

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
April 30, 2025

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**April 30, 2025**

**ASSETS**

|                           |  |                         |
|---------------------------|--|-------------------------|
| Cash in Bank - Chase Bank |  | \$42,606                |
| Accounts Receivable       |  | 1,912                   |
| Prepaid Expense           |  | 1,290                   |
| Investments - EECU        |  | 94,029                  |
| Security Deposit          |  | <u>1,850</u>            |
| <b>TOTAL ASSETS</b>       |  | <u><u>\$141,688</u></u> |

**LIABILITIES AND CAPITAL**

|                                      |                |                         |
|--------------------------------------|----------------|-------------------------|
| Accounts Payable                     |                | \$251                   |
| Capital:                             |                |                         |
| Beginning of the Year                | \$145,232      |                         |
| Net gain (loss) for 2025             | <u>(3,795)</u> | <u>141,437</u>          |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                | <u><u>\$141,688</u></u> |

**Fort Western Unit 183, Inc.**  
**Income Statement**  
**For the month of April 2025**

| <b>INCOME</b>         | <b>Apr</b>     | <b>Year-to-date</b> |
|-----------------------|----------------|---------------------|
| Directors Rent        | \$1,557        | \$5,610             |
| Unit Games            | 97             | 97                  |
| Tournaments           | (63)           | (250)               |
| Mentor/Mentee         | 71             | 71                  |
| Boost Lessons         |                | 0                   |
| Interest Income       | 298            | 1,166               |
| ACBL                  | 165            | 1,461               |
| Dealing Machine       |                | 10                  |
| Other                 |                | 0                   |
|                       | <hr/>          | <hr/>               |
| <b>TOTAL INCOME</b>   | <b>\$2,126</b> | <b>\$8,166</b>      |
|                       | <hr/>          | <hr/>               |
| <b>EXPENSES</b>       |                |                     |
| Building Rent         | \$1,850        | \$6,800             |
| Utilities             | 507            | 2,320               |
| Janitorial            | 325            | 1,175               |
| Supplies              | 37             | 757                 |
| Insurance             | 101            | 403                 |
| GNT & NAP             |                | 500                 |
| City/State Fees       |                | 5                   |
| Other                 |                | 0                   |
|                       | <hr/>          | <hr/>               |
| <b>TOTAL EXPENSES</b> | <b>\$2,820</b> | <b>\$11,961</b>     |
|                       | <hr/>          | <hr/>               |
| <b>NET INCOME</b>     | <b>(\$694)</b> | <b>(\$3,795)</b>    |

Unit 183  
2025

## UNIT OPERATIONS

Schedule I

[illegible]

Unit 183  
2025

## TOURNAMENTS

Schedule J

[illegible]

