

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
May 31, 2025

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**May 31, 2025**

**ASSETS**

Cash in Bank - Chase Bank		\$12,320
Accounts Receivable		2,133
Prepaid Expense		1,080
Investments		125,293
Security Deposit		<u>1,850</u>
<b>TOTAL ASSETS</b>		<u><u>\$142,675</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$314
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(2,870)</u>	<u>142,362</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$142,675</u></u>

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

<b>INCOME</b>	<b>May</b>	<b>Year-to-date</b>
Directors Rent	\$1,292	\$6,902
Unit Games		97
Tournaments	2,496	2,246
Mentor/Mentee		71
Boost Lessons		0
Interest Income	317	1,483
ACBL	340	1,801
GNT & NAP		0
NAOP		0
Dealing Machine		10
Directories	4	4
Other		0
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<b>TOTAL INCOME</b>	<b>\$4,449</b>	<b>\$12,615</b>
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<b>EXPENSES</b>		
Building Rent	\$1,850	\$8,650
Utilities	657	2,977
Janitorial	325	1,500
Supplies	213	970
Repairs/Maintenance	283	283
Insurance	101	504
Property Taxes		0
GNT & NAP		500
NAOP Fees		0
City/State Fees	(5)	0
Inc Tax Filing	101	101
Other		0
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<b>TOTAL EXPENSES</b>	<b>\$3,524</b>	<b>\$15,484</b>
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<b>NET INCOME</b>	<b>\$925</b>	<b>(\$2,870)</b>
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