

FINANCIAL STATEMENT

JULY 2021 (unaudited)



FAIRWAY ESTATES SPECIAL DISTRICT (250)

BALANCE SHEET

	Current YTD	Prior YTD	Increase (Decrease)
ASSETS			
1 Cash and investments	\$ 53,298	\$ 54,244	\$ (946)
2 Receivables	-	-	-
3 Total assets	<u>53,298</u>	<u>54,244</u>	<u>(946)</u>
LIABILITIES			
4 Payables and other liabilities	-	-	-
5 Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
6 FUND BALANCE	<u>\$ 53,298</u>	<u>\$ 54,244</u>	<u>\$ (946)</u>

INCOME STATEMENT

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Increase (Decrease)	Diff %
REVENUES						
7 Property tax	\$ 10,834		\$ -	\$ -	\$ -	
8 Other	10		15	30	(15)	
9 Total revenues	<u>10,844</u>	0%	<u>15</u>	<u>30</u>	<u>(15)</u>	-50%
EXPENDITURES						
10 Operations	<u>(12,500)</u>		<u>(457)</u>	<u>(299)</u>	158	
11 Total expenditures	<u>(12,500)</u>	4%	<u>(457)</u>	<u>(299)</u>	158	53%
12 Change in net position	<u>(1,656)</u>		<u>(442)</u>	<u>(269)</u>		
13 Fund balance, beginning	<u>53,740</u>		<u>53,740</u>	<u>54,513</u>		
14 Fund balance, ending	<u>\$ 52,084</u>		<u>\$ 53,298</u>	<u>\$ 54,244</u>		

