

FINANCIAL STATEMENT
AUGUST 2021 (unaudited)



FAIRWAY ESTATES SPECIAL DISTRICT (250)

BALANCE SHEET

	Current YTD	Prior YTD	Increase (Decrease)
ASSETS			
1 Cash and investments	\$ 52,447	\$ 52,772	\$ (325)
2 Receivables	-	-	-
3 Total assets	<u>52,447</u>	<u>52,772</u>	<u>(325)</u>
LIABILITIES			
4 Payables and other liabilities	-	(785)	(785)
5 Total liabilities	<u>-</u>	<u>(785)</u>	<u>(785)</u>
6 FUND BALANCE	<u>\$ 52,447</u>	<u>\$ 51,987</u>	<u>\$ 460</u>

INCOME STATEMENT

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Increase (Decrease)	Diff %
REVENUES						
7 Property tax	\$ 10,834		\$ 96	\$ 114	\$ (18)	
8 Other	10		29	57	(28)	
9 Total revenues	<u>10,844</u>	1%	<u>125</u>	<u>171</u>	<u>(46)</u>	-27%
EXPENDITURES						
10 Operations	<u>(12,500)</u>		<u>(1,418)</u>	<u>(2,697)</u>	<u>(1,279)</u>	
11 Total expenditures	<u>(12,500)</u>	11%	<u>(1,418)</u>	<u>(2,697)</u>	<u>(1,279)</u>	-47%
12 Change in net position	<u>(1,656)</u>		<u>(1,293)</u>	<u>(2,526)</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>\$ 52,447</u>	<u>\$ 51,987</u>		

