

**OCTOBER 2021
MONTHLY FINANCIAL REPORT
FOR THE FISCAL YEAR 2022**



**Prepared by
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Administrative Services Director**

FINANCIAL STATEMENT
OCTOBER 2021 (unaudited)



FAIRWAY ESTATES SPECIAL DISTRICT (250)

BALANCE SHEET

	Current YTD	Prior YTD	Increase (Decrease)
ASSETS			
1 Cash and investments	\$ 49,486	\$ 50,744	\$ (1,258)
2 Receivables	-	-	-
3 Total assets	<u>49,486</u>	<u>50,744</u>	<u>(1,258)</u>
LIABILITIES			
4 Payables and other liabilities	-	(20)	(20)
5 Total liabilities	<u>-</u>	<u>(20)</u>	<u>(20)</u>
6 FUND BALANCE	<u>\$ 49,486</u>	<u>\$ 50,724</u>	<u>\$ (1,238)</u>

INCOME STATEMENT

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Increase (Decrease)	Diff %
REVENUES						
7 Property tax	\$ 10,834		\$ 326	\$ 302	\$ 24	
8 Other	10		57	101	(44)	
9 Total revenues	<u>10,844</u>	4%	<u>383</u>	<u>403</u>	<u>(20)</u>	-5%
EXPENDITURES						
10 Operations	<u>(12,500)</u>		<u>(4,637)</u>	<u>(4,192)</u>	445	
11 Total expenditures	<u>(12,500)</u>	37%	<u>(4,637)</u>	<u>(4,192)</u>	445	11%
12 Change in net position	<u>(1,656)</u>		<u>(4,254)</u>	<u>(3,789)</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>\$ 49,486</u>	<u>\$ 50,724</u>		

