

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



**Prepared by
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FINANCIAL STATEMENT
 NOVEMBER 2021 (unaudited)



FAIRWAY ESTATES SPECIAL DISTRICT (250)

BALANCE SHEET

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Increase (Decrease)</u>
ASSETS			
1 Cash and investments	\$ 56,325	\$ 53,319	\$ 3,006
2 Receivables	-	-	-
3 Total assets	<u>56,325</u>	<u>53,319</u>	<u>3,006</u>
LIABILITIES			
4 Payables and other liabilities	<u>(785)</u>	<u>(785)</u>	-
5 Total liabilities	<u>(785)</u>	<u>(785)</u>	-
6 FUND BALANCE	<u>\$ 55,540</u>	<u>\$ 52,534</u>	<u>\$ 3,006</u>

INCOME STATEMENT

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Increase (Decrease)</u>	<u>Diff %</u>
REVENUES						
7 Property tax	\$ 10,834		\$ 8,139	\$ 3,750	\$ 4,389	
8 Other	10		72	123	(51)	
9 Total revenues	<u>10,844</u>	76%	<u>8,211</u>	<u>3,873</u>	<u>4,338</u>	112%
EXPENDITURES						
10 Operations	<u>(12,500)</u>		<u>(6,411)</u>	<u>(5,852)</u>	559	
11 Total expenditures	<u>(12,500)</u>	51%	<u>(6,411)</u>	<u>(5,852)</u>	<u>559</u>	10%
12 Change in net position	<u>(1,656)</u>		<u>1,800</u>	<u>(1,979)</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>\$ 55,540</u>	<u>\$ 52,534</u>		

