

**JULY 2020 - APRIL 2021
MONTHLY FINANCIAL REPORT
FOR THE FISCAL YEAR 2020-2021**



**Prepared by
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FINANCIAL STATEMENT

APRIL 2021 (unaudited)



FAIRWAY ESTATES

BALANCE SHEET

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Increase (Decrease)</u>
ASSETS			
1 Cash and investments	\$ 56,113	\$ 57,769	\$ (1,656)
2 Receivables	(0)	-	(0)
3 Total assets	<u>56,112</u>	<u>57,769</u>	<u>(1,657)</u>
LIABILITIES			
4 Payables and other liabilities	(785)	-	785
5 Total liabilities	<u>(785)</u>	<u>-</u>	<u>785</u>
6 FUND BALANCE	<u>\$ 55,327</u>	<u>\$ 57,769</u>	<u>\$ (2,442)</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	\$ 10,831		\$ 10,811	\$ 10,900	\$ (89)	
8 Other	10		230	928	(698)	
9 Total revenues	<u>10,841</u>	102%	<u>11,041</u>	<u>11,828</u>	<u>(787)</u>	-7%
EXPENDITURES						
10 Operations	(12,500)		(10,227)	(9,448)	780	
11 Total expenditures	<u>(12,500)</u>	82%	<u>(10,227)</u>	<u>(9,448)</u>	<u>780</u>	8%
12 Change in net position	<u>(1,659)</u>		<u>814</u>	<u>2,380</u>		
13 Fund balance, beginning	<u>54,513</u>		<u>54,513</u>	<u>55,389</u>		
14 Fund balance, ending	<u>\$ 52,854</u>		<u>\$ 55,327</u>	<u>\$ 57,769</u>		

