



## Fairway Pines Sanitation District

LG\_ID: 46017 Year Formed: 1998 Audit Exemption: Y

|                            | <u>Sewer</u>     | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| <b>2021 REVENUES</b>       |                  |                        |
| Property Tax               | \$0              | \$0                    |
| Specific Ownership Tax     | \$0              | \$0                    |
| Sales and Use Tax          | \$0              | \$0                    |
| Charges for Services       | \$84,992         | \$84,992               |
| Capital Fees               | \$54,000         | \$54,000               |
| Intergovernmental Revenue  | \$0              | \$0                    |
| Transfers In               | \$0              | \$0                    |
| Interest                   | \$330            | \$330                  |
| Miscellaneous Revenue      | \$468            | \$468                  |
| Debt Proceeds              | \$0              | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$139,790</b> | <b>\$139,790</b>       |
| <b>2021 EXPENDITURES</b>   |                  |                        |
| Operating Expenditures     | \$74,889         | \$74,889               |
| Principal Payments         | \$0              | \$0                    |
| Interest Payments          | \$0              | \$0                    |
| Capital Outlay             | \$0              | \$0                    |
| Intergovernmental          | \$0              | \$0                    |
| Transfers Out              | \$0              | \$0                    |
| Miscellaneous Expenditures | \$0              | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$74,889</b>  | <b>\$74,889</b>        |
| <b>NET INCOME</b>          | <b>\$64,901</b>  | <b>\$64,901</b>        |
| <b>Current Assets</b>      | <b>\$321,824</b> | <b>\$321,824</b>       |
| Cash And Investments       | \$320,325        | \$320,325              |
| <b>Current Liabilities</b> | <b>\$4,497</b>   | <b>\$4,497</b>         |
| <b>DEBT OUTSTANDING</b>    |                  |                        |
| General Obligation Debt    | \$0              | \$0                    |
| Other Debt                 | \$0              | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>       | <b>\$0</b>             |
| Service Schedule:          |                  |                        |
| 2022                       | \$0              | \$0                    |
| 2023                       | \$0              | \$0                    |
| 2024                       | \$0              | \$0                    |
| 2025                       | \$0              | \$0                    |
| 2026                       | \$0              | \$0                    |
| Debt Authorized & Unissued | \$0              | \$0                    |

### AUXILIARY DATA

|                    | <u>Authorized Services</u> | <u>Location (Counties)</u> |
|--------------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 0                       | Ouray                      |
| Mill Levy - TOTAL  | 0.000 mills                |                            |
| Operating          | 0.000 mills                |                            |
| Debt               | 0.000 mills                |                            |
| Other              | 0.000 mills                |                            |