



**The Villages®**  
Community Development Districts  
District 12

<b>Statement of Activity</b>						
<b>For the Nine Months Ending June 30, 2021 (75% of the budget year)</b>						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 3,597,936	\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,922	\$ 3,607,442	\$ (3,520)
100	100	477%	Other Income	477	137	340
10,476	10,476	306%	Investment Income	32,046	43,479	(11,433)
3,608,512	3,608,512	101%	<b>Total Revenues:</b>	3,636,445	3,651,058	(14,613)
			<b>EXPENSES:</b>			
15,112	15,112	54%	Personnel Services	8,203	7,129	1,073
434,872	440,475	66%	Management and Other Professional Services	291,619	234,088	57,532
70,359	70,359	97%	Utility Services	68,295	61,296	6,999
2,459,084	2,454,031	72%	Building, Landscape and Other Maintenance	1,768,040	1,666,295	101,745
11,935	11,385	58%	Other Expenses	6,592	6,688	(96)
2,991,362	2,991,362	72%	<b>Total Operating Expenses</b>	2,142,749	1,975,496	167,253
400,000	400,000	75%	Transfers out of Unrestricted Fund	300,001	150,002	149,999
400,000	400,000	75%	<b>Total Other Changes</b>	300,001	150,002	149,999
3,391,362	3,391,362	72%	<b>Total Expenses and Other Changes</b>	2,442,750	2,125,498	317,252
<u>\$ 217,150</u>	<u>217,150</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 1,193,695</u>	<u>\$ 1,525,561</u>	<u>\$ (331,866)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 4,547,373</u>	<u>\$ 4,097,812</u>	<u>\$ 449,561</u>
			<b>Fund Balance</b>			
			Unassigned	3,690,338	3,427,448	
			Committed R and R General	700,001	350,002	
			<b>Total Fund Balance</b>	<u>\$ 4,390,339</u>	<u>\$ 3,777,450</u>	<u>\$ 612,889</u>