

The Villages®
Community Development Districts
District 12

Statement of Activity						
For the Eleven Months Ending August 31, 2021 (92% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 3,597,936	\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,922	\$ 3,607,442	\$ (3,520)
100	100	628%	Other Income	628	167	461
10,476	10,476	427%	Investment Income	44,714	49,907	(5,193)
3,608,512	3,608,512	101%	Total Revenues:	3,649,264	3,657,517	(8,252)
			EXPENSES:			
15,112	15,112	67%	Personnel Services	10,140	10,359	(218)
434,872	440,475	80%	Management and Other Professional Services	354,117	273,614	80,503
70,359	70,359	119%	Utility Services	83,725	94,048	(10,324)
2,459,084	2,485,109	88%	Building, Landscape and Other Maintenance	2,177,523	2,117,799	59,725
11,935	11,385	59%	Other Expenses	6,765	6,893	(128)
2,991,362	3,022,440	87%	Total Operating Expenses	2,632,270	2,502,712	129,557
400,000	400,000	92%	Transfers out of Unrestricted Fund	366,667	183,334	183,333
400,000	400,000	92%	Total Other Changes	366,667	183,334	183,333
3,391,362	3,422,440	88%	Total Expenses and Other Changes	2,998,937	2,686,046	312,890
<u>\$ 217,150</u>	<u>186,072</u>		Change in Unreserved Net Position	<u>\$ 650,328</u>	<u>\$ 971,470</u>	<u>\$ (321,143)</u>
			Total Cash, Net of Bond Funds	<u>\$ 4,007,920</u>	<u>\$ 3,619,982</u>	<u>\$ 387,938</u>
			Fund Balance			
			Unassigned	3,146,971	2,873,358	
			Committed R and R General	766,667	383,334	
			Total Fund Balance	<u>\$ 3,913,638</u>	<u>\$ 3,256,692</u>	<u>\$ 656,946</u>