

The Villages®
Community Development Districts
District 12

Statement of Activity
For the One Month Ending October 31, 2021 (8% of the budget year)

Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
REVENUES:					
\$ 3,597,936	0%	Maintenance and Other Special Assessments	\$ -	\$ -	\$ -
500	0%	Other Income	-	-	-
<u>15,100</u>	<u>-17%</u>	Investment Income	<u>(2,589)</u>	<u>545</u>	<u>(3,133)</u>
3,613,536	0%	Total Revenues:	(2,589)	545	(3,133)
EXPENSES:					
17,251	18%	Personnel Services	3,034	1,096	1,937
583,081	7%	Management and Other Professional Services	38,331	15,648	22,683
127,911	5%	Utility Services	6,197	8,082	(1,885)
2,494,958	8%	Building, Landscape and Other Maintenance	192,824	192,502	322
<u>10,725</u>	<u>55%</u>	Other Expenses	<u>5,895</u>	<u>5,895</u>	<u>-</u>
3,233,926	8%	Total Operating Expenses	246,281	223,224	23,057
<u>400,000</u>	8%	Transfers out of Unrestricted Fund	<u>33,337</u>	<u>33,337</u>	<u>-</u>
400,000	8%	Total Other Changes	33,337	33,337	-
<u>3,633,926</u>	8%	Total Expenses and Other Changes	<u>279,618</u>	<u>256,561</u>	<u>23,057</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ (282,207)</u>	<u>\$ (256,016)</u>	<u>\$ (26,191)</u>
Total Cash, Net of Bond Funds					
			<u>\$ 3,487,857</u>	<u>\$ 2,856,817</u>	<u>\$ 631,040</u>
Fund Balance					
		Unassigned	2,543,398	2,240,627	
		Committed R and R General	<u>833,337</u>	<u>433,337</u>	
		Total Fund Balance	<u>\$ 3,376,735</u>	<u>\$ 2,673,964</u>	<u>\$ 702,771</u>