

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Two Months Ending November 30, 2021 (17% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	43%	Maintenance and Other Special Assessments	\$ 1,541,146	\$ 683,769	\$ 857,377
500	8%	Other Income	38	341	(303)
<u>15,100</u>	<u>86%</u>	Investment Income	<u>13,011</u>	<u>304</u>	<u>12,707</u>
3,613,536	43%	Total Revenues:	1,554,195	684,414	869,781
		EXPENSES:			
17,251	18%	Personnel Services	3,034	1,957	1,076
583,081	19%	Management and Other Professional Services	109,925	47,422	62,503
127,911	10%	Utility Services	12,360	16,343	(3,983)
2,494,958	16%	Building, Landscape and Other Maintenance	392,331	396,817	(4,486)
<u>10,725</u>	<u>56%</u>	Other Expenses	<u>5,973</u>	<u>5,956</u>	<u>17</u>
3,233,926	16%	Total Operating Expenses	523,623	468,495	55,127
<u>400,000</u>	<u>17%</u>	Transfers out of Unrestricted Fund	<u>66,670</u>	<u>66,670</u>	<u>-</u>
400,000	17%	Total Other Changes	66,670	66,670	-
<u>3,633,926</u>	<u>16%</u>	Total Expenses and Other Changes	<u>590,293</u>	<u>535,165</u>	<u>55,127</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 963,902</u>	<u>\$ 149,249</u>	<u>\$ 814,653</u>
		Total Cash, Net of Bond Funds	<u>\$ 6,355,642</u>	<u>\$ 3,221,568</u>	<u>\$ 3,134,075</u>
		Fund Balance			
		Unassigned	3,789,507	2,645,892	
		Committed R and R General	<u>866,670</u>	<u>466,670</u>	
		Total Fund Balance	<u>\$ 4,656,177</u>	<u>\$ 3,112,562</u>	<u>\$ 1,543,615</u>