

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Three Months Ending December 31, 2021 (25% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	94%	Maintenance and Other Special Assessments	\$ 3,386,256	\$ 3,372,648	\$ 13,608
500	8%	Other Income	38	341	(303)
<u>15,100</u>	<u>22%</u>	Investment Income	<u>3,367</u>	<u>6,601</u>	<u>(3,234)</u>
3,613,536	94%	Total Revenues:	3,389,661	3,379,590	10,071
		EXPENSES:			
17,251	23%	Personnel Services	3,895	1,957	1,937
583,081	32%	Management and Other Professional Services	186,647	123,905	62,741
127,911	16%	Utility Services	20,095	24,511	(4,416)
2,494,958	24%	Building, Landscape and Other Maintenance	593,766	587,642	6,124
<u>10,725</u>	<u>56%</u>	Other Expenses	<u>6,034</u>	<u>5,956</u>	<u>78</u>
3,233,926	25%	Total Operating Expenses	810,436	743,971	66,464
<u>400,000</u>	<u>25%</u>	Transfers out of Unrestricted Fund	<u>100,003</u>	<u>100,003</u>	<u>-</u>
400,000	25%	Total Other Changes	100,003	100,003	-
<u>3,633,926</u>	<u>25%</u>	Total Expenses and Other Changes	<u>910,439</u>	<u>843,974</u>	<u>66,464</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 2,479,223</u>	<u>\$ 2,535,616</u>	<u>\$ (56,393)</u>
		Total Cash, Net of Bond Funds	<u>\$ 6,293,025</u>	<u>\$ 5,579,692</u>	<u>\$ 713,333</u>
		Fund Balance			
		Unassigned	5,304,828	5,032,259	
		Committed R and R General	<u>900,003</u>	<u>500,003</u>	
		Total Fund Balance	<u>\$ 6,204,831</u>	<u>\$ 5,532,262</u>	<u>\$ 672,568</u>