

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Four Months Ending January 31, 2022 (33% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	96%	Maintenance and Other Special Assessments	\$ 3,455,660	\$ 3,468,702	\$ (13,043)
500	8%	Other Income	38	341	(303)
<u>15,100</u>	<u>101%</u>	Investment Income	<u>15,319</u>	<u>9,862</u>	<u>5,457</u>
3,613,536	96%	Total Revenues:	3,471,017	3,478,906	(7,889)
		EXPENSES:			
17,251	28%	Personnel Services	4,756	3,465	1,291
583,081	39%	Management and Other Professional Services	229,884	146,676	83,208
127,911	21%	Utility Services	26,863	31,721	(4,858)
2,494,958	32%	Building, Landscape and Other Maintenance	793,141	790,726	2,415
<u>10,725</u>	<u>55%</u>	Other Expenses	<u>5,848</u>	<u>6,220</u>	<u>(372)</u>
3,233,926	33%	Total Operating Expenses	1,060,492	978,808	81,685
<u>400,000</u>	<u>33%</u>	Transfers out of Unrestricted Fund	<u>133,336</u>	<u>133,336</u>	<u>-</u>
400,000	33%	Total Other Changes	133,336	133,336	-
<u>3,633,926</u>	<u>33%</u>	Total Expenses and Other Changes	<u>1,193,828</u>	<u>1,112,144</u>	<u>81,685</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 2,277,188</u>	<u>\$ 2,366,762</u>	<u>\$ (89,574)</u>
		Total Cash, Net of Bond Funds	<u>\$ 6,183,175</u>	<u>\$ 5,492,122</u>	<u>\$ 691,053</u>
		Fund Balance			
		Unassigned	5,102,793	4,863,406	
		Committed R and R General	<u>933,336</u>	<u>533,336</u>	
		Total Fund Balance	<u>\$ 6,036,129</u>	<u>\$ 5,396,742</u>	<u>\$ 639,388</u>