

**The Villages®**  
Community Development Districts  
District 4

Statement of Activity						
For the Five Months Ending February 28, 2022 (42% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 2,627,857	\$ 2,627,857	95%	Maintenance and Other Special Assessments	\$ 2,485,724	\$ 2,463,236	\$ 22,488
64,362	64,362	46%	Other Income	29,341	29,384	(43)
92,100	92,100	-19%	Investment Income	(17,525)	79,883	(97,408)
2,784,319	2,784,319	90%	<b>Total Revenues:</b>	2,497,540	2,572,504	(74,963)
37,602	37,602	0%	Transfer In - Debt Service	-	-	-
2,821,921	2,821,921	89%	<b>Total Available Resources:</b>	2,497,540	2,572,504	(74,963)
			<b>EXPENSES:</b>			
17,251	17,251	31%	Personnel Services	5,402	5,402	(0)
465,959	470,484	44%	Management and Other Professional Services	207,305	203,068	4,238
261,860	261,860	35%	Utility Services	91,279	79,084	12,194
1,877,136	2,016,257	26%	Building, Landscape and Other Maintenance	534,162	510,447	23,715
10,250	9,750	64%	Other Expenses	6,266	6,593	(328)
2,632,456	2,775,602	30%	<b>Total Operating Expenses</b>	844,413	804,595	39,819
462,218	468,968	0%	Capital Outlay - Infrastructure and FFE	-	-	-
450,000	450,000	42%	Transfers out of Unrestricted Fund	187,507	156,250	31,257
912,218	918,968	20%	<b>Total Other Changes</b>	187,507	156,250	31,257
3,544,674	3,694,570	28%	<b>Total Expenses and Other Changes:</b>	1,031,920	960,845	71,076
<u>\$ (722,753)</u>	<u>\$ (872,649)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 1,465,620</u>	<u>\$ 1,611,659</u>	<u>\$ (146,039)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 5,567,776</u>	<u>\$ 5,403,327</u>	<u>\$ 164,449</u>
			<b>Fund Balance</b>			
			Unassigned	3,516,294	3,297,676	
			Restricted - Capital Project, Phase I	17,833	33,092	
			Committed R and R General	212,406	290,466	
			Committed R and R Villa Roads	1,353,460	1,392,791	
			Committed R and R Ph III	313,577	280,333	
			<b>Total Fund Balance</b>	<u>\$ 5,413,570</u>	<u>\$ 5,294,358</u>	<u>\$ 119,212</u>