

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Six Months Ending March 31, 2022 (50% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	98%	Maintenance and Other Special Assessments	\$ 3,536,629	\$ 3,538,801	\$ (2,172)
500	11%	Other Income	57	374	(317)
<u>15,100</u>	<u>-140%</u>	Investment Income	<u>(21,118)</u>	<u>11,628</u>	<u>(32,746)</u>
3,613,536	97%	Total Revenues:	3,515,569	3,550,803	(35,234)
		EXPENSES:			
17,251	40%	Personnel Services	6,966	5,189	1,778
583,081	54%	Management and Other Professional Services	314,842	196,470	118,372
127,911	32%	Utility Services	40,303	44,271	(3,968)
2,494,958	49%	Building, Landscape and Other Maintenance	1,214,748	1,177,856	36,891
<u>10,725</u>	<u>56%</u>	Other Expenses	<u>5,988</u>	<u>6,415</u>	<u>(427)</u>
3,233,926	49%	Total Operating Expenses	1,582,846	1,430,200	152,646
<u>400,000</u>	<u>50%</u>	Transfers out of Unrestricted Fund	<u>200,002</u>	<u>200,002</u>	<u>-</u>
400,000	50%	Total Other Changes	200,002	200,002	-
<u>3,633,926</u>	49%	Total Expenses and Other Changes	<u>1,782,848</u>	<u>1,630,202</u>	<u>152,646</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 1,732,721</u>	<u>\$ 1,920,601</u>	<u>\$ (187,880)</u>
		Total Cash, Net of Bond Funds	<u>\$ 5,637,908</u>	<u>\$ 5,084,647</u>	<u>\$ 553,261</u>
		Fund Balance			
		Unassigned	4,558,326	4,417,245	
		Committed R and R General	<u>1,000,002</u>	<u>600,002</u>	
		Total Fund Balance	<u>\$ 5,558,328</u>	<u>\$ 5,017,247</u>	<u>\$ 541,081</u>