

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Ten Months Ending July 31, 2022 (83% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,972	\$ 3,603,922	\$ 50
500	18%	Other Income	89	477	(387)
<u>15,100</u>	<u>-482%</u>	Investment Income	<u>(72,746)</u>	<u>38,324</u>	<u>(111,070)</u>
3,613,536	98%	Total Revenues:	3,531,315	3,642,723	(111,407)
		EXPENSES:			
17,251	57%	Personnel Services	9,765	9,279	486
583,081	82%	Management and Other Professional Services	478,749	321,350	157,399
127,911	60%	Utility Services	76,414	80,204	(3,790)
2,494,958	81%	Building, Landscape and Other Maintenance	2,013,185	1,971,812	41,373
<u>10,725</u>	<u>59%</u>	Other Expenses	<u>6,360</u>	<u>6,653</u>	<u>(293)</u>
3,233,926	80%	Total Operating Expenses	2,584,473	2,389,298	195,176
<u>400,000</u>	<u>83%</u>	Transfers out of Unrestricted Fund	<u>333,334</u>	<u>333,334</u>	<u>-</u>
400,000	83%	Total Other Changes	333,334	333,334	-
<u>3,633,926</u>	<u>80%</u>	Total Expenses and Other Changes	<u>2,917,807</u>	<u>2,722,632</u>	<u>195,176</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 613,508</u>	<u>\$ 920,091</u>	<u>\$ (306,583)</u>
		Total Cash, Net of Bond Funds	<u>\$ 4,591,893</u>	<u>\$ 4,153,108</u>	<u>\$ 438,785</u>
		Fund Balance			
		Unassigned	3,439,113	3,416,734	
		Committed R and R General	<u>1,133,334</u>	<u>733,334</u>	
		Total Fund Balance	<u>\$ 4,572,447</u>	<u>\$ 4,150,068</u>	<u>\$ 422,379</u>