

[illegible]

**The Villages®**  
Community Development Districts  
**District 12**

Statement of Activity					
For the Seven Months Ending April 30, 2022 (58% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		<b>REVENUES:</b>			
\$ 3,597,936	99%	Maintenance and Other Special Assessments	\$ 3,579,197	\$ 3,580,810	\$ (1,613)
500	11%	Other Income	57	374	(317)
15,100	-117%	Investment Income	(17,739)	11,084	(28,823)
3,613,536	99%	<b>Total Revenues:</b>	3,561,516	3,592,268	(30,752)
		<b>EXPENSES:</b>			
17,251	40%	Personnel Services	6,966	6,265	701
583,081	61%	Management and Other Professional Services	357,543	229,442	128,101
127,911	37%	Utility Services	47,114	50,909	(3,795)
2,494,958	57%	Building, Landscape and Other Maintenance	1,423,011	1,378,669	44,341
10,725	56%	Other Expenses	6,052	6,415	(363)
3,233,926	57%	<b>Total Operating Expenses</b>	1,840,686	1,671,700	168,986
400,000	58%	Transfers out of Unrestricted Fund	233,335	233,335	-
400,000	58%	<b>Total Other Changes</b>	233,335	233,335	-
3,633,926	57%	<b>Total Expenses and Other Changes</b>	2,074,021	1,905,035	168,986
\$ (20,390)		<b>Change in Unreserved Net Position</b>	\$ 1,487,495	\$ 1,687,233	\$ (199,738)
		<b>Total Cash, Net of Bond Funds</b>	\$ 4,304,326	\$ 3,449,802	\$ 854,524
		<b>Fund Balance</b>			
		Unassigned	5,457,900	4,956,797	
		Committed R and R General	-	-	
		<b>Total Fund Balance</b>	\$ 5,457,900	\$ 4,956,797	\$ 501,103