

Investment Earnings:

**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
		<b>REVENUES:</b>			
\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,972	\$ 3,603,922	\$ 50
500	18%	Other Income	89	477	(387)
15,100	-482%	Investment Income	(72,746)	38,324	(111,070)
3,613,536	98%	<b>Total Revenues:</b>	3,531,315	3,642,723	(111,407)
		<b>EXPENSES:</b>			
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
10,725	59%	Other Expenses	6,360	6,653	(293)
3,233,926	80%	<b>Total Operating Expenses</b>	2,584,473	2,389,298	195,176
400,000	83%	Transfers out of Unrestricted Fund	333,334	333,334	-
400,000	83%	<b>Total Other Changes</b>	333,334	333,334	-
3,633,926	80%	<b>Total Expenses and Other Changes</b>	2,917,807	2,722,632	195,176
\$ (20,390)		<b>Change in Unreserved Net Position</b>	\$ 613,508	\$ 920,091	\$ (306,583)
		<b>Total Cash, Net of Bond Funds</b>	\$ 4,591,893	\$ 4,153,108	\$ 438,785
		<b>Fund Balance</b>			
		Unassigned	3,439,113	3,416,734	
		Committed R and R General	1,133,334	733,334	
		<b>Total Fund Balance</b>	\$ 4,572,447	\$ 4,150,068	\$ 422,379