

**Investment Earnings:**

**The Villages®**  
Community Development Districts  
**District 6**

**Statement of Activity**  
**For the Eight Months Ending May 31, 2024 (67% of the budget year)**

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 3,168,731	\$ 3,168,731	99.8%	Maintenance and Other Special Assessments	\$ 3,162,554	\$ 3,161,799	\$ 755
-	-	0%	Other Income	1,153	1,604	(452)
<u>197,700</u>	<u>197,700</u>	<u>340%</u>	Investment Income	<u>672,267</u>	<u>601,562</u>	<u>70,705</u>
3,366,431	3,366,431	114%	<b>Total Revenues</b>	3,835,974	3,764,965	71,009
<u>118,296</u>	<u>118,296</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,484,727	\$ 3,484,727	110%	<b>Total Available Resources:</b>	\$ 3,835,974	\$ 3,764,965	\$ 71,009
			<b>EXPENSES:</b>			
10,047	10,047	67%	Personnel Services	6,683	4,325	2,358
545,767	545,767	68%	Management and Other Professional Services	372,200	329,552	42,648
304,696	304,696	50%	Utility Services	152,195	183,907	(31,712)
3,323,575	3,323,575	67%	Building, Landscape and Other Maintenance	2,218,879	1,961,270	257,608
<u>9,270</u>	<u>9,270</u>	<u>73%</u>	Other Expenses	<u>6,736</u>	<u>6,344</u>	<u>392</u>
4,193,355	4,193,355	66%	<b>Total Operating Expenses</b>	2,756,692	2,485,399	271,293
<u>\$ (708,628)</u>	<u>\$ (708,628)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 1,079,282</u>	<u>\$ 1,279,566</u>	<u>\$ (200,284)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 14,301,209</u>	<u>\$ 14,067,455</u>	<u>\$ 233,753</u>
			<b>Fund Balance</b>			
			Unassigned	4,001,205	3,822,544	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	681,128	
			Committed R and R General	9,191,753	9,191,753	
			<b>Total Fund Balance</b>	<u>\$ 14,216,085</u>	<u>\$ 13,945,424</u>	<u>\$ 270,661</u>
			<b>Number of Homes Closed</b>	<b>3,762</b>	<b>3,762</b>	
			<b>% Homes Closed</b>	<b>100%</b>	<b>100%</b>	
			<b>Number of Homes Closed</b>	<b>6,697</b>	<b>6,697</b>	
			<b>% Homes Closed</b>	<b>100%</b>	<b>100%</b>	