

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST***	LTIP***
Current Month Annualized Return*	4.88%	5.39%	5.39%	5.06%	4.59%	13.05%
One Month Rate of Return**	0.41%	0.45%	0.45%	0.42%	0.38%	1.54%
Prior FY 2023	4.21%	4.75%	4.76%	4.28%	4.24%	-4.18%

\*Current Month Annualized Return is the annual return expected based on the past months return.

\*\*One month rate of return is the actual rate of return over the prior month.

\*\*\*Rate listed is one month in arrears.

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

**Statement of Activity**  
**For the Ten Months Ending July 31, 2024 (83% of the budget year)**

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 3,597,936	\$ 3,597,936	100.21%	Maintenance and Other Special Assessments	\$ 3,605,636	\$ 3,605,317	\$ 319
-	-	100%	Other Income	125	46	79
<u>157,100</u>	<u>157,100</u>	<u>226%</u>	Investment Income	<u>355,228</u>	<u>244,364</u>	<u>110,863</u>
3,755,036	3,755,036	105%	<b>Total Revenues:</b>	3,960,989	3,849,727	111,262
3,755,036	3,755,036	105%	<b>Total Available Resources:</b>	3,960,989	3,849,727	111,262
			<b>EXPENSES:</b>			
16,173	16,173	63%	Personnel Services	10,128	7,771	2,357
655,653	659,653	83%	Management and Other Professional Services	547,902	515,009	32,893
113,678	113,678	81%	Utility Services	91,550	88,502	3,048
3,204,474	3,196,044	77%	Building, Landscape and Other Maintenance	2,475,073	2,291,360	183,713
<u>8,970</u>	<u>13,400</u>	<u>50%</u>	Other Expenses	<u>6,765</u>	<u>6,599</u>	<u>166</u>
3,998,948	3,998,948	78%	<b>Total Operating Expenses</b>	3,131,419	2,909,240	222,178
<u>300,000</u>	<u>300,000</u>	<u>83%</u>	Transfers out of Unrestricted Fund	<u>250,000</u>	<u>250,000</u>	-
300,000	300,000	83%	<b>Total Other Changes</b>	250,000	250,000	-
<u>4,298,948</u>	<u>4,298,948</u>	<u>79%</u>	<b>Total Expenses and Other Changes</b>	<u>3,381,419</u>	<u>3,159,240</u>	<u>222,178</u>
<u>\$ (543,912)</u>	<u>(543,912)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 579,570</u>	<u>\$ 690,487</u>	<u>\$ (110,917)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 5,228,981</u>	<u>\$ 4,995,386</u>	<u>\$ 233,595</u>
			<b>Fund Balance</b>			
			Unassigned	3,420,264	3,477,204	\$ (56,940)
			Committed R and R General	<u>1,750,000</u>	<u>1,450,000</u>	<u>\$ 300,000</u>
			<b>Total Fund Balance</b>	<u>\$ 5,170,264</u>	<u>\$ 4,927,204</u>	<u>\$ 243,060</u>