

	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 13

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
			REVENUES:			
\$ 4,021,920	\$ 4,021,920	100.25%	Maintenance and Other Special Assessments	\$ 4,031,845	\$ 4,039,334	\$ (7,489)
-	-	0%	Other Income	18,854	77	18,777
<u>170,200</u>	<u>170,200</u>	<u>93%</u>	Investment Income	<u>157,977</u>	<u>109,326</u>	<u>48,651</u>
4,192,120	4,192,120	100%	Total Revenues:	4,208,676	4,148,737	59,940
		<u>0%</u>	Transfer In - Debt Service			
4,192,120	4,192,120	100%	Total Available Resources:	4,208,676	4,148,737	59,940
			EXPENSES:			
\$ 9,714.00	\$ 9,714.00	64%	Personnel Services	\$ 6,252	\$ 4,324	\$ 1,928
459,573	464,573	83%	Management and Other Professional Services	383,675	296,332	87,343
111,500	111,500	51%	Utility Services	57,056	61,092	(4,036)
3,371,449	3,439,350	78%	Building, Landscape and Other Maintenance	2,678,692	2,488,620	190,073
<u>135,205</u>	<u>139,705</u>	<u>98%</u>	Other Expenses	<u>136,856</u>	<u>165,941</u>	<u>(29,085)</u>
4,087,441	4,164,842	78%	Total Operating Expenses	3,262,532	3,016,309	246,223
<u>4,087,441</u>	<u>4,164,842</u>	<u>78%</u>	Total Expenses and Other Changes	<u>3,262,532</u>	<u>3,016,309</u>	<u>246,223</u>
<u>\$ 104,679</u>	<u>\$ 27,278</u>	22%	Change in Unreserved Net Position	<u>\$ 946,144</u>	<u>\$ 1,132,428</u>	<u>\$ (186,283)</u>
			Total Cash, Net of Bond Funds	<u>\$ 2,528,470</u>	<u>\$ 2,157,877</u>	<u>\$ 370,593</u>
			Fund Balance			
			Unassigned	<u>2,495,129</u>	<u>2,106,420</u>	
			Total Fund Balance	<u>\$ 2,495,129</u>	<u>\$ 2,106,420</u>	<u>\$ 388,708</u>