

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST***	LTIP***
<b>Current Month Annualized Return*</b>	4.88%	5.39%	5.39%	5.06%	4.59%	13.05%
<b>One Month Rate of Return**</b>	0.41%	0.45%	0.45%	0.42%	0.38%	1.54%
<b>Prior FY 2023</b>	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 3**

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>			
\$ 1,331,353	\$ 1,331,353	100.3%	Maintenance and Other Special Assessments	\$ 1,335,931	\$ 1,335,476	\$ 455
3,000	3,000	22%	Other Income	663	1,065	(401)
<u>211,000</u>	<u>211,000</u>	83%	Investment Income	<u>175,653</u>	<u>122,689</u>	<u>52,964</u>
1,545,353	1,545,353	98%	<b>Total Revenues</b>	1,512,248	1,459,230	53,018
<u>27,980</u>	<u>27,980</u>	0%	Transfer In - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
\$ 1,573,333	\$ 1,573,333	96%	<b>Total Available Resources:</b>	\$ 1,512,248	\$ 1,459,230	\$ 53,018
			<b>EXPENSES:</b>			
16,173	16,173	68%	Personnel Services	10,989	10,755	234
317,421	321,619	75%	Management and Other Professional Services	240,396	256,062	(15,666)
49,477	49,477	81%	Utility Services	40,029	41,535	(1,506)
1,166,176	1,152,342	55%	Building, Landscape and Other Maintenance	630,410	654,690	(24,280)
<u>8,870</u>	<u>10,078</u>	81%	Other Expenses	<u>8,184</u>	<u>6,733</u>	<u>1,451</u>
1,558,117	1,549,689	60%	<b>Total Operating Expenses</b>	930,008	969,776	(39,768)
-	8,428	100%	Capital Outlay - Infrastructure and FFE	8,428	320,843	(312,416)
<u>100,000</u>	<u>100,000</u>	83%	Transfers out of Unrestricted Fund	<u>83,336</u>	<u>125,002</u>	<u>(41,666)</u>
<u>100,000</u>	<u>108,428</u>	85%	<b>Total Other Changes</b>	<u>91,764</u>	<u>445,845</u>	<u>(354,082)</u>
<u>1,658,117</u>	<u>1,658,117</u>	62%	<b>Total Expenses and Other Changes</b>	<u>1,021,771</u>	<u>1,415,621</u>	<u>(393,850)</u>
<u>\$ (84,784)</u>	<u>\$ (84,784)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 490,477</u>	<u>\$ 43,609</u>	<u>\$ 446,868</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 2,647,035</u>	<u>\$ 2,318,066</u>	<u>\$ 328,968</u>
			<b>Fund Balance</b>			
			Unassigned	1,906,918	1,386,672	
			Restricted - Capital Project Ph II	-	16,084	
			Committed R and R General	500,377	455,377	
			Committed R and R Cart Paths & Villa Roads	<u>186,415</u>	<u>371,954</u>	
			<b>Total Fund Balance</b>	<u>\$ 2,593,710</u>	<u>\$ 2,230,087</u>	<u>\$ 363,623</u>