

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST***	LTIP***
<b>Current Month Annualized Return*</b>	4.38%	5.00%	5.01%	4.74%	4.09%	23.74%
<b>One Month Rate of Return**</b>	0.37%	0.42%	0.42%	0.40%	0.34%	1.71%
<b>Prior FY 2024</b>	4.86%	5.41%	5.44%	5.02%	4.58%	13.01%

\*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 5

Statement of Activity						
For the One Month Ending October 31, 2024 (8% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 2,326,093	\$ 2,326,093	0%	Maintenance and Other Special Assessments	\$ -	\$ -	\$ -
\$ 2,000	\$ 2,000	0%	Other Income	-	-	-
\$ 600,000	\$ 600,000	1%	Investment Income	6,882	34,313	(27,431)
2,928,093	2,928,093	0%	<b>Total Revenues</b>	6,882	34,313	(27,431)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,008,093	0%	<b>Total Available Resources:</b>	\$ 6,882	\$ 34,313	\$ (27,431)
			<b>EXPENSES:</b>			
15,096	15,096	0%	Personnel Services	-	-	-
409,618	409,618	7%	Management and Other Professional Services	27,007	31,071	(4,064)
476,240	476,240	1%	Utility Services	4,176	18,120	(13,944)
3,185,567	3,185,567	7%	Building, Landscape and Other Maintenance	230,705	192,576	38,129
16,452	16,452	35%	Other Expenses	5,723	5,750	(27)
4,102,973	4,102,973	7%	<b>Total Operating Expenses</b>	267,611	247,516	20,094
4,102,973	4,102,973	7%	<b>Total Expenses and Other Changes</b>	267,611	247,516	20,094
\$ (1,094,880)	\$ (1,094,880)		<b>Change in Unreserved Net Position</b>	\$ (260,729)	\$ (213,204)	\$ (47,525)
			<b>Total Cash, Net of Bond Funds</b>	\$ 15,117,256	\$ 14,959,107	\$ 158,149
			*Preliminary Fund Balance - pending year-end close			
			<b>Fund Balance</b>			
			Unassigned	3,128,451	3,066,588	
			Restricted - Capital Project Ph I	711,922	711,922	
			Restricted - Capital Project Ph II	1,083,792	1,083,792	
			Committed R and R General	6,942,200	6,942,200	
			Committed R and R Cart Paths & Villa Roads	3,179,875	3,179,875	
			<b>Total Fund Balance</b>	\$ 15,046,240	\$ 14,984,376	\$ 61,863