

**Investment Earnings:**

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

**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>			
\$ 3,168,731	\$ 3,168,731	0.0%	Maintenance and Other Special Assessments	\$ -	\$ -	\$ -
-	-	0%	Other Income	-	-	-
<u>550,400</u>	<u>550,400</u>	<u>2%</u>	Investment Income	<u>9,315</u>	<u>28,922</u>	<u>(19,606)</u>
3,719,131	3,719,131	0%	<b>Total Revenues</b>	9,315	28,922	(19,606)
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
\$ 3,836,989	\$ 3,836,989	0%	<b>Total Available Resources:</b>	\$ 9,315	\$ 28,922	\$ (19,606)
			<b>EXPENSES:</b>			
12,081	12,081	0%	Personnel Services	-	-	-
454,659	454,659	7%	Management and Other Professional Services	29,590	36,361	(6,771)
510,980	510,980	2%	Utility Services	8,011	5,815	2,196
3,581,135	3,581,135	6%	Building, Landscape and Other Maintenance	231,016	243,524	(12,508)
<u>9,852</u>	<u>9,852</u>	<u>58%</u>	Other Expenses	<u>5,723</u>	<u>5,750</u>	<u>(27)</u>
4,568,707	4,568,707	6%	<b>Total Operating Expenses</b>	274,340	291,450	(17,111)
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ (265,024)</u>	<u>\$ (262,529)</u>	<u>\$ (2,496)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 13,227,943</u>	<u>\$ 12,909,241</u>	<u>\$ 318,702</u>
			<b>Fund Balance</b>			
			Unassigned	2,996,025	2,659,395	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	773,128	
			Committed R and R General	9,191,753	9,191,753	
			<b>Total Fund Balance</b>	<u>\$ 13,210,905</u>	<u>\$ 12,874,275</u>	<u>\$ 336,630</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>	