

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST***	LTIP***
Current Month Annualized Return*	4.88%	5.37%	5.37%	4.99%	4.35%	13.08%
One Month Rate of Return**	0.41%	0.45%	0.45%	0.42%	0.36%	1.99%
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 6

Statement of Activity
For the Eleven Months Ending August 31, 2024 (92% of the budget year)

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 3,168,731	\$ 3,168,731	100.4%	Maintenance and Other Special Assessments	\$ 3,180,991	\$ 3,176,965	\$ 4,026
-	-	0%	Other Income	1,174	1,836	(661)
<u>197,700</u>	<u>197,700</u>	<u>527%</u>	Investment Income	<u>1,041,330</u>	<u>822,142</u>	<u>219,188</u>
3,366,431	3,366,431	125%	Total Revenues	4,223,496	4,000,942	222,553
<u>118,296</u>	<u>118,296</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,484,727	\$ 3,484,727	121%	Total Available Resources:	\$ 4,223,496	\$ 4,000,942	\$ 222,553
			EXPENSES:			
10,047	10,079	92%	Personnel Services	9,267	5,833	3,434
545,767	547,017	89%	Management and Other Professional Services	486,594	428,390	58,204
304,696	304,696	74%	Utility Services	226,291	235,737	(9,446)
3,323,575	3,322,293	90%	Building, Landscape and Other Maintenance	2,991,049	2,591,540	399,509
<u>9,270</u>	<u>9,270</u>	<u>77%</u>	Other Expenses	<u>7,116</u>	<u>6,509</u>	<u>608</u>
4,193,355	4,193,355	89%	Total Operating Expenses	3,720,317	3,268,008	452,308
<u>\$ (708,628)</u>	<u>\$ (708,628)</u>		Change in Unreserved Net Position	<u>\$ 503,179</u>	<u>\$ 732,934</u>	<u>\$ (229,755)</u>
			Total Cash, Net of Bond Funds	<u>\$ 13,689,994</u>	<u>\$ 13,429,083</u>	<u>\$ 260,911</u>
			Fund Balance			
			Unassigned	3,425,103	3,275,913	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	681,128	
			Committed R and R General	9,191,753	9,191,753	
			Total Fund Balance	<u>\$ 13,639,983</u>	<u>\$ 13,398,793</u>	<u>\$ 241,190</u>
			Number of Homes Closed	3,762	3,762	
			% Homes Closed	100%	100%	
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	