

Investment Earnings:

The Villages®
Community Development Districts
District 6

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:			
\$ 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	1,753	(578)
<u>197,700</u>	<u>197,700</u>	<u>466%</u>	Investment Income	<u>920,800</u>	<u>708,360</u>	<u>212,440</u>
3,366,431	3,366,431	122%	Total Revenues	4,102,966	3,887,078	215,888
<u>118,296</u>	<u>118,296</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,484,727	\$ 3,484,727	118%	Total Available Resources:	\$ 4,102,966	\$ 3,887,078	\$ 215,888
			EXPENSES:			
10,047	10,079	83%	Personnel Services	8,405	5,833	2,573
545,767	547,017	82%	Management and Other Professional Services	448,252	395,599	52,653
304,696	304,696	72%	Utility Services	218,604	230,148	(11,544)
3,323,575	3,322,293	82%	Building, Landscape and Other Maintenance	2,710,740	2,373,917	336,823
<u>9,270</u>	<u>9,270</u>	<u>75%</u>	Other Expenses	<u>6,947</u>	<u>6,427</u>	<u>520</u>
4,193,355	4,193,355	81%	Total Operating Expenses	3,392,949	3,011,924	381,025
<u>\$ (708,628)</u>	<u>\$ (708,628)</u>		Change in Unreserved Net Position	<u>\$ 710,017</u>	<u>\$ 875,154</u>	<u>\$ (165,137)</u>
			Total Cash, Net of Bond Funds	<u>\$ 13,883,588</u>	<u>\$ 13,569,087</u>	<u>\$ 314,501</u>
			Fund Balance			
			Unassigned	3,631,941	3,418,132	
			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>\$ 13,846,821</u>	<u>\$ 13,541,012</u>	<u>\$ 305,808</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%	