

Investment Earnings

The Villages®
Community Development Districts
District 9

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:			
\$ 2,607,419	\$ 2,607,419	100%	Maintenance and Other Special Assessments	\$ 2,613,021	\$ 2,749,938	\$ (136,917)
-	-	0%	Other Income	537	845	(308)
<u>429,500</u>	<u>429,500</u>	275%	Investment Income	<u>1,181,681</u>	<u>873,148</u>	<u>308,533</u>
3,036,919	3,036,919	125%	Total Revenues:	3,795,238	3,623,931	171,307
			EXPENSES:			
16,173	16,173	65%	Personnel Services	10,558	9,279	1,280
432,422	437,422	82%	Management and Other Professional Services	360,810	320,833	39,977
201,951	201,951	76%	Utility Services	154,080	150,800	3,280
2,594,617	2,589,617	80%	Building, Landscape and Other Maintenance	2,079,367	1,730,996	348,370
<u>8,945</u>	<u>8,945</u>	78%	Other Expenses	<u>6,996</u>	<u>6,619</u>	<u>378</u>
3,254,108	3,254,108	80%	Total Operating Expenses	2,611,812	2,218,527	393,285
-	-	0%	Capital Outlay - Infrastructure and FFE	-	403,744	(403,744)
<u>-</u>	<u>-</u>	0%	Total Other Changes	<u>-</u>	<u>403,744</u>	<u>(403,744)</u>
<u>3,254,108</u>	<u>3,254,108</u>	80%	Total Expenses and Other Changes:	<u>2,611,812</u>	<u>2,622,271</u>	<u>(10,459)</u>
<u>\$ (217,189)</u>	<u>\$ (217,189)</u>		Change in Unreserved Net Position	<u>\$ 1,183,426</u>	<u>\$ 1,001,660</u>	<u>\$ 181,766</u>
			Total Cash, Net of Bond Funds	<u>\$ 19,010,644</u>	<u>\$ 18,156,163</u>	<u>\$ 854,481</u>
			Fund Balance			
			Unassigned	2,326,578	1,204,674	
			Committed R and R General	12,892,250	13,000,000	
			Committed R and R Villa Roads	2,525,864	2,682,077	
			Committed Working Capital	<u>1,269,372</u>	<u>1,269,372</u>	
			Total Fund Balance	<u>\$ 19,014,065</u>	<u>\$ 18,156,123</u>	<u>\$ 857,942</u>