

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	4.02%	4.62%	4.66%	4.70%	4.31%	11.38%
One Month Rate of Return	0.34%	0.39%	0.39%	0.39%	0.36%	-2.57%
Prior FY 2024	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 12 months return.  
All investment earnings are now recognized within the current month.

**The Villages®**  
Community Development Districts  
**District 12**

Statement of Activity						
For the Three Months Ending December 31, 2024 (25% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 3,885,771	\$ 3,885,771	93%	Maintenance and Other Special Assessments	\$ 3,601,525	\$ 3,333,826	\$ 267,700
-	-	14%	Other Income	7	39	(32)
178,000	178,000	8%	Investment Income	13,835	95,276	(81,441)
4,063,771	4,063,771	89%	<b>Total Revenues:</b>	3,615,367	3,429,141	186,226
			<b>EXPENSES:</b>			
15,096	15,096	14%	Personnel Services	2,171	2,808	(637)
510,496	510,496	32%	Management and Other Professional Services	165,763	205,793	(40,029)
116,431	116,431	32%	Utility Services	37,223	32,373	4,851
3,503,978	3,503,978	23%	Building, Landscape and Other Maintenance	813,454	700,466	112,988
9,252	9,252	68%	Other Expenses	6,331	6,045	286
4,155,253	4,155,253	25%	<b>Total Operating Expenses</b>	1,024,943	947,484	77,459
-	-	0%	Transfers out of Unrestricted Fund	-	75,000	(75,000)
-	-	0%	<b>Total Other Changes</b>	-	75,000	(75,000)
4,155,253	4,155,253	25%	<b>Total Expenses and Other Changes</b>	1,024,943	1,022,484	2,459
\$ (91,482)	(91,482)		<b>Change in Unreserved Net Position</b>	\$ 2,590,425	\$ 2,406,657	\$ 183,768
			<b>Total Cash, Net of Bond Funds</b>	\$ 7,324,289	\$ 6,911,042	\$ 413,247
			<b>Fund Balance</b>			
			Unassigned	5,444,630	5,247,350	\$ 197,280
			Committed R and R General	1,800,000	1,575,000	\$ 225,000
			<b>Total Fund Balance</b>	\$ 7,244,630	\$ 6,822,350	\$ 422,280