

| | CFB | FLCLASS | FL PALM | FL-FIT | FLTRUST** | LTIP** |
|--|-------|---------|---------|--------|-----------|--------|
| Current Month Annualized Return* | 4.38% | 5.00% | 5.01% | 4.74% | 4.09% | 23.74% |
| One Month Rate of Return | 0.37% | 0.42% | 0.42% | 0.40% | 0.34% | 1.71% |
| 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. | | | | | | |
| **Rate listed is one month in arrears. | | | | | | |

The Villages®
Community Development Districts
District 3

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|--|
| 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 |
|---------------------|---------------------|---------------|--|---------------------|---------------------|-------------------|
| | | | | | | |
| | | | REVENUES: | | | |
| \$ 1,331,353 | \$ 1,331,353 | 0.0% | Maintenance and Other Special Assessments | \$ - | \$ - | \$ - |
| 1,000 | 1,000 | 0% | Other Income | - | - | - |
| <u>114,700</u> | <u>114,700</u> | 0% | Investment Income | <u>5</u> | <u>3,133</u> | <u>(3,128)</u> |
| 1,447,053 | 1,447,053 | 0% | Total Revenues | 5 | 3,133 | (3,128) |
| - | - | 0% | Transfer In - Debt Service | - | - | - |
| \$ 1,447,053 | \$ 1,447,053 | 0% | Total Available Resources: | \$ 5 | \$ 3,133 | \$ (3,128) |
| | | | | | | |
| | | | EXPENSES: | | | |
| 15,096 | 15,096 | 10% | Personnel Services | 1,507 | 1,077 | 431 |
| 277,006 | 277,006 | 5% | Management and Other Professional Services | 14,160 | 17,770 | (3,609) |
| 69,239 | 69,239 | 4% | Utility Services | 2,966 | 3,252 | (286) |
| 1,165,577 | 1,165,577 | 0% | Building, Landscape and Other Maintenance | 775 | - | 775 |
| <u>10,752</u> | <u>10,752</u> | 53% | Other Expenses | <u>5,723</u> | <u>5,750</u> | <u>(27)</u> |
| 1,537,670 | 1,537,670 | 2% | Total Operating Expenses | 25,131 | 27,848 | (2,717) |
| | | | | | | |
| - | - | 0% | Capital Outlay - Infrastructure and FFE | - | - | - |
| <u>100,000</u> | <u>100,000</u> | 8% | Transfers out of Unrestricted Fund | <u>8,348</u> | <u>8,348</u> | <u>-</u> |
| <u>100,000</u> | <u>100,000</u> | 8% | Total Other Changes | <u>8,348</u> | <u>8,348</u> | <u>-</u> |
| | | | | | | |
| <u>1,637,670</u> | <u>1,637,670</u> | 2% | Total Expenses and Other Changes | <u>33,479</u> | <u>36,196</u> | <u>(2,717)</u> |
| | | | | | | |
| <u>\$ (190,617)</u> | <u>\$ (190,617)</u> | | Change in Unreserved Net Position | <u>\$ (33,475)</u> | <u>\$ (33,064)</u> | <u>\$ (411)</u> |
| | | | | | | |
| | | | Total Cash, Net of Bond Funds | <u>\$ 2,375,435</u> | <u>\$ 1,996,635</u> | <u>\$ 378,800</u> |
| | | | | | | |
| | | | Fund Balance | | | |
| | | | Unassigned | 1,619,645 | 1,383,377 | |
| | | | Committed R and R General | 511,627 | 466,627 | |
| | | | Committed R and R Cart Paths & Villa Roads | <u>200,177</u> | <u>145,177</u> | |
| | | | Total Fund Balance | <u>\$ 2,331,449</u> | <u>\$ 1,995,182</u> | <u>\$ 336,268</u> |