

	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 5

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
			REVENUES:			
\$ 2,326,093	\$ 2,326,093	89%	Maintenance and Other Special Assessments	\$ 2,064,038	\$ 2,086,956	\$ (22,918)
\$ 2,000	\$ 2,000	52%	Other Income	1,037	1,245	(208)
\$ 600,000	\$ 600,000	6%	Investment Income	36,243	306,267	(270,024)
2,928,093	2,928,093	72%	Total Revenues	2,101,317	2,394,468	(293,151)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,008,093	70%	Total Available Resources:	\$ 2,101,317	\$ 2,394,468	\$ (293,151)
			EXPENSES:			
15,096	15,096	20%	Personnel Services	3,032	2,162	870
409,618	412,723	31%	Management and Other Professional Services	128,668	140,733	(12,065)
476,240	476,240	20%	Utility Services	94,595	50,828	43,767
3,185,567	3,182,462	22%	Building, Landscape and Other Maintenance	697,231	652,107	45,124
16,452	16,452	36%	Other Expenses	5,982	5,970	12
4,102,973	4,102,973	23%	Total Operating Expenses	929,507	851,800	77,707
4,102,973	4,102,973	23%	Total Expenses and Other Changes	929,507	851,800	77,707
\$ (1,094,880)	\$ (1,094,880)		Change in Unreserved Net Position	\$ 1,171,810	\$ 1,542,668	\$ (370,858)
			Total Cash, Net of Bond Funds	\$ 16,512,109	\$ 16,792,381	\$ (280,272)
			*Preliminary Fund Balance - pending year-end close			
			Fund Balance			
			Unassigned	4,560,990	4,822,460	
			Restricted - Capital Project Ph I	711,922	711,922	
			Restricted - Capital Project Ph II	1,083,792	1,083,792	
			Committed R and R General	6,942,200	6,942,200	
			Committed R and R Cart Paths & Villa Roads	3,179,875	3,179,875	
			Total Fund Balance	\$ 16,478,779	\$ 16,740,248	\$ (261,470)