

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST**	LTIP**
Current Month Annualized Return*	4.19%	4.83%	4.82%	4.71%	4.26%	24.41%
One Month Rate of Return	0.35%	0.40%	0.40%	0.39%	0.35%	-1.93%
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 6

<b>Statement of Activity</b>
<b>For the Two Months Ending November 30, 2024 (17% of the budget year)</b>

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 3,168,731	\$ 3,168,731	47.7%	Maintenance and Other Special Assessments	\$ 1,511,761	\$ 1,354,905	\$ 156,855
-	-	0%	Other Income	2	1,120	(1,118)
<u>550,400</u>	<u>550,400</u>	<u>-5%</u>	Investment Income	<u>(28,456)</u>	<u>34,913</u>	<u>(63,369)</u>
3,719,131	3,719,131	40%	<b>Total Revenues</b>	1,483,307	1,390,938	92,369
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
\$ 3,836,989	\$ 3,836,989	39%	<b>Total Available Resources:</b>	\$ 1,483,307	\$ 1,390,938	\$ 92,369
			<b>EXPENSES:</b>			
12,081	12,081	12%	Personnel Services	1,507	1,938	(431)
454,659	454,659	20%	Management and Other Professional Services	90,297	101,811	(11,514)
510,980	510,980	22%	Utility Services	112,871	27,903	84,968
3,581,135	3,581,135	14%	Building, Landscape and Other Maintenance	495,351	521,081	(25,730)
<u>9,852</u>	<u>9,852</u>	<u>60%</u>	Other Expenses	<u>5,894</u>	<u>5,969</u>	<u>(75)</u>
4,568,707	4,568,707	15%	<b>Total Operating Expenses</b>	705,920	658,702	47,218
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 777,387</u>	<u>\$ 732,236</u>	<u>\$ 45,151</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 14,880,257</u>	<u>\$ 14,418,329</u>	<u>\$ 461,927</u>
			<b>Fund Balance</b>			
			Unassigned	4,038,437	16,790,963	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	773,128	
			Committed R and R General	9,191,753	9,191,753	
			<b>Total Fund Balance</b>	<u>\$ 14,253,317</u>	<u>\$ 27,005,843</u>	<u>\$ (12,752,526)</u>
			<b>Number of Homes Closed</b>	<b>3,762</b>	<b>3,762</b>	
			<b>% Homes Closed</b>	<b>100%</b>	<b>100%</b>	
			<b>Number of Homes Closed</b>	<b>6,697</b>	<b>6,697</b>	
			<b>% Homes Closed</b>	<b>100%</b>	<b>100%</b>	