

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	3.88%	4.45%	4.48%	4.71%	4.32%	11.47%
One Month Rate of Return	0.32%	0.37%	0.37%	0.39%	0.36%	0.44%
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 Five Months Ending February 28, 2025 (42% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 3,885,771	\$ 3,885,771	97%	Maintenance and Other Special Assessments	\$ 3,782,744	\$ 3,476,338	\$ 306,406
-	-	29%	Other Income	7	39	(32)
178,000	178,000	60%	Investment Income	107,259	200,720	(93,461)
4,063,771	4,063,771	96%	Total Revenues:	3,890,010	3,677,097	212,913
			EXPENSES:			
15,096	15,096	29%	Personnel Services	4,324	5,176	(852)
510,496	510,496	47%	Management and Other Professional Services	239,644	307,148	(67,504)
116,431	116,431	78%	Utility Services	91,195	45,555	45,640
3,503,978	3,503,978	42%	Building, Landscape and Other Maintenance	1,476,365	1,211,756	264,609
9,252	9,252	72%	Other Expenses	6,655	6,342	313
4,155,253	4,155,253	44%	Total Operating Expenses	1,818,183	1,575,978	242,205
-	-	0%	Transfers out of Unrestricted Fund	-	125,000	(125,000)
-	-	0%	Total Other Changes	-	125,000	(125,000)
4,155,253	4,155,253	44%	Total Expenses and Other Changes	1,818,183	1,700,978	117,205
\$ (91,482)	(91,482)		Change in Unreserved Net Position	\$ 2,071,826	\$ 1,976,119	\$ 95,707
			Total Cash, Net of Bond Funds	\$ 7,027,991	\$ 6,549,877	\$ 478,114
			Fund Balance			
			Unassigned	4,926,032	4,816,812	\$ 109,219
			Committed R and R General	1,800,000	1,625,000	\$ 175,000
			Total Fund Balance	\$ 6,726,032	\$ 6,441,812	\$ 284,219