

	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 5

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
			<b>REVENUES:</b>			
\$ 2,326,093	\$ 2,326,093	96%	Maintenance and Other Special Assessments	\$ 2,223,206	\$ 2,221,285	\$ 1,921
\$ 2,000	\$ 2,000	52%	Other Income	1,037	1,275	(238)
\$ 600,000	\$ 600,000	43%	Investment Income	256,541	581,246	(324,705)
2,928,093	2,928,093	85%	<b>Total Revenues</b>	2,480,783	2,803,806	(323,022)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,008,093	82%	<b>Total Available Resources:</b>	\$ 2,480,783	\$ 2,803,806	\$ (323,022)
			<b>EXPENSES:</b>			
15,096	15,096	27%	Personnel Services	4,108	4,315	(206)
409,618	412,723	46%	Management and Other Professional Services	191,366	214,648	(23,282)
476,240	476,240	39%	Utility Services	187,296	86,383	100,912
3,185,567	3,182,462	38%	Building, Landscape and Other Maintenance	1,196,548	1,207,054	(10,506)
16,452	16,452	38%	Other Expenses	6,301	6,746	(444)
4,102,973	4,102,973	39%	<b>Total Operating Expenses</b>	1,585,620	1,519,146	66,474
4,102,973	4,102,973	39%	<b>Total Expenses and Other Changes</b>	1,585,620	1,519,146	66,474
\$ (1,094,880)	\$ (1,094,880)		<b>Change in Unreserved Net Position</b>	\$ 895,164	\$ 1,284,660	\$ (389,497)
			<b>Total Cash, Net of Bond Funds</b>	\$ 16,354,511	\$ 16,652,440	\$ (297,929)
			*Preliminary Fund Balance - pending year-end close			
			<b>Fund Balance</b>			
			Unassigned	4,284,344	4,564,452	
			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	
			<b>Total Fund Balance</b>	\$ 16,202,132	\$ 16,482,241	\$ (280,109)