

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	3.88%	4.48%	4.51%	4.65%	4.34%	13.91%
One Month Rate of Return	0.32%	0.37%	0.38%	0.39%	0.36%	2.40%
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 Four Months Ending January 31, 2025 (33% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			<b>REVENUES:</b>			
\$ 2,326,093	\$ 2,326,093	92%	Maintenance and Other Special Assessments	\$ 2,146,584	\$ 2,164,818	\$ (18,234)
\$ 2,000	\$ 2,000	52%	Other Income	1,037	1,275	(238)
\$ 600,000	\$ 600,000	28%	Investment Income	169,294	524,014	(354,720)
2,928,093	2,928,093	79%	<b>Total Revenues</b>	2,316,915	2,690,107	(373,192)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,008,093	77%	<b>Total Available Resources:</b>	\$ 2,316,915	\$ 2,690,107	\$ (373,192)
			<b>EXPENSES:</b>			
15,096	15,096	27%	Personnel Services	4,108	3,238	870
409,618	412,723	38%	Management and Other Professional Services	157,207	177,448	(20,241)
476,240	476,240	30%	Utility Services	142,693	70,249	72,444
3,185,567	3,182,462	29%	Building, Landscape and Other Maintenance	929,139	890,521	38,619
16,452	16,452	37%	Other Expenses	6,157	6,178	(21)
4,102,973	4,102,973	30%	<b>Total Operating Expenses</b>	1,239,304	1,147,633	91,672
4,102,973	4,102,973	30%	<b>Total Expenses and Other Changes</b>	1,239,304	1,147,633	91,672
\$ (1,094,880)	\$ (1,094,880)		<b>Change in Unreserved Net Position</b>	\$ 1,077,611	\$ 1,542,475	\$ (464,864)
			<b>Total Cash, Net of Bond Funds</b>	\$ 16,413,975	\$ 16,787,752	\$ (373,777)
			*Preliminary Fund Balance - pending year-end close			
			<b>Fund Balance</b>			
			Unassigned	4,466,791	4,822,267	
			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>	\$ 16,384,579	\$ 16,740,055	\$ (355,476)