

Investment Earnings:

The Villages®
Community Development Districts
District 6

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:			
\$ 3,168,731	\$ 3,168,731	96.2%	Maintenance and Other Special Assessments	\$ 3,047,217	\$ 3,050,042	\$ (2,825)
-	-	0%	Other Income	943	1,120	(177)
<u>550,400</u>	<u>550,400</u>	<u>43%</u>	Investment Income	<u>237,864</u>	<u>532,806</u>	<u>(294,942)</u>
3,719,131	3,719,131	88%	Total Revenues	3,286,025	3,583,969	(297,944)
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,836,989	\$ 3,836,989	86%	Total Available Resources:	\$ 3,286,025	\$ 3,583,969	\$ (297,944)
			EXPENSES:			
12,081	12,081	20%	Personnel Services	2,386	3,884	(1,498)
454,659	462,732	49%	Management and Other Professional Services	224,737	251,071	(26,334)
510,980	510,980	57%	Utility Services	291,931	89,433	202,498
3,581,135	3,573,062	42%	Building, Landscape and Other Maintenance	1,492,288	1,423,796	68,491
<u>9,852</u>	<u>9,852</u>	<u>64%</u>	Other Expenses	<u>6,316</u>	<u>6,381</u>	<u>(66)</u>
4,568,707	4,568,707	44%	Total Operating Expenses	2,017,657	1,774,566	243,091
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		Change in Unreserved Net Position	<u>\$ 1,268,368</u>	<u>\$ 1,809,403</u>	<u>\$ (541,035)</u>
			Total Cash, Net of Bond Funds	<u>\$ 14,981,368</u>	<u>\$ 15,134,272</u>	<u>\$ (152,903)</u>
			Fund Balance			
			Unassigned	4,529,417	4,731,326	
			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	
			Total Fund Balance	<u>\$ 14,744,297</u>	<u>\$ 14,946,206</u>	<u>\$ (201,909)</u>
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	