

Investment Earnings:

The Villages®
Community Development Districts
District 6

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
			REVENUES:			
\$ 3,168,731	\$ 3,168,731	93.6%	Maintenance and Other Special Assessments	\$ 2,967,420	\$ 2,991,250	\$ (23,830)
-	-	0%	Other Income	943	1,120	(177)
<u>550,400</u>	<u>550,400</u>	<u>29%</u>	Investment Income	<u>159,953</u>	<u>479,260</u>	<u>(319,307)</u>
3,719,131	3,719,131	84%	Total Revenues	3,128,316	3,471,631	(343,314)
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,836,989	\$ 3,836,989	82%	Total Available Resources:	\$ 3,128,316	\$ 3,471,631	\$ (343,314)
			EXPENSES:			
12,081	12,081	20%	Personnel Services	2,386	3,238	(852)
454,659	462,732	41%	Management and Other Professional Services	188,000	209,851	(21,851)
510,980	510,980	46%	Utility Services	235,321	68,647	166,674
3,581,135	3,573,062	32%	Building, Landscape and Other Maintenance	1,148,452	1,006,945	141,507
<u>9,852</u>	<u>9,852</u>	<u>64%</u>	Other Expenses	<u>6,316</u>	<u>6,175</u>	<u>140</u>
4,568,707	4,568,707	35%	Total Operating Expenses	1,580,474	1,294,856	285,618
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		Change in Unreserved Net Position	<u>\$ 1,547,842</u>	<u>\$ 2,176,775</u>	<u>\$ (628,933)</u>
			Total Cash, Net of Bond Funds	<u>\$ 15,186,920</u>	<u>\$ 15,301,996</u>	<u>\$ (115,076)</u>
			Fund Balance			
			Unassigned	4,808,892	5,098,698	
			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>\$ 15,023,772</u>	<u>\$ 15,313,578</u>	<u>\$ (289,806)</u>
			Number of Homes Closed	3,762	3,762	
			% Homes Closed	100%	100%	
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	