

	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 8

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:			
\$ 2,844,240	2,844,240	97%	Maintenance and Other Special Assessments	\$ 2,764,520	2,756,674	\$ 7,846
-	-	0%	Other Income	436	505	(70)
<u>366,000</u>	<u>366,000</u>	<u>64%</u>	Investment Income	<u>233,592</u>	<u>447,438</u>	<u>(213,847)</u>
3,210,240	3,210,240	93%	Total Revenues:	2,998,548	3,204,618	(206,070)
<u>211,247</u>	<u>211,247</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
3,421,487	3,421,487	88%	Total Available Resources:	2,998,548	3,204,618	(206,070)
			EXPENSES:			
15,096	15,096	20%	Personnel Services	3,032	4,542	(1,510)
372,740	376,466	50%	Management and Other Professional Services	189,670	202,379	(12,710)
336,930	336,930	54%	Utility Services	182,645	72,771	109,874
2,445,902	2,442,176	38%	Building, Landscape and Other Maintenance	936,113	874,996	61,118
<u>10,352</u>	<u>10,352</u>	<u>62%</u>	Other Expenses	<u>6,460</u>	<u>6,376</u>	<u>84</u>
3,181,020	3,181,020	41%	Total Operating Expenses	1,317,919	1,161,065	156,855
-	-	0%	Capital Outlay - Infrastructure and FFE	-	-	-
<u>500,000</u>	<u>500,000</u>	<u>42%</u>	Transfers out of Unrestricted Fund	<u>208,338</u>	<u>208,338</u>	<u>-</u>
<u>500,000</u>	<u>500,000</u>	<u>42%</u>	Total Other Changes	<u>208,338</u>	<u>208,338</u>	<u>-</u>
<u>3,681,020</u>	<u>3,681,020</u>	<u>41%</u>	Total Expenses and Other Changes:	<u>1,526,257</u>	<u>1,369,403</u>	<u>156,855</u>
<u>\$ (259,533)</u>	<u>\$ (259,533)</u>		Change in Unreserved Net Position	<u>\$ 1,472,291</u>	<u>\$ 1,835,215</u>	<u>\$ (362,925)</u>
			Total Cash, Net of Bond Funds	<u>\$ 14,321,480</u>	<u>\$ 13,626,137</u>	<u>\$ 695,343</u>
			Fund Balance			
			Unassigned	5,519,614	5,390,142	
			Restricted - Capital Project, Phase I	1,149,211	1,149,211	
			Restricted - Capital Project, Phase II	234,000	234,000	
			Restricted - Capital Project, Phase III	218,000	218,000	
			Committed R and R General	2,300,840	2,050,840	
			Committed R and R Villa Roads	<u>4,768,567</u>	<u>4,518,567</u>	
			Total Fund Balance	<u>\$ 14,190,232</u>	<u>\$ 13,560,760</u>	<u>\$ 629,472</u>