

## Financial Statement Summary

### As of January 31, 2025

**The Villages®**  
Community Development Districts  
District 9

Statement of Activity					
For the Four Months Ending January 31, 2025 (33% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		<b>REVENUES:</b>			
\$ 2,607,419	96%	Maintenance and Other Special Assessments	\$ 2,492,694	\$ 2,498,544	\$ (5,850)
500	84%	Other Income	419	500	(82)
1,298,000	17%	Investment Income	226,769	611,312	(384,544)
3,905,919	70%	<b>Total Revenues:</b>	2,719,882	3,110,357	(390,475)
		<b>EXPENSES:</b>			
15,096	20%	Personnel Services	3,032	3,238	(206)
384,130	40%	Management and Other Professional Services	154,454	169,912	(15,458)
346,411	46%	Utility Services	159,609	61,590	98,019
2,717,577	31%	Building, Landscape and Other Maintenance	844,322	792,374	51,948
10,352	63%	Other Expenses	6,512	6,125	387
3,473,566	34%	<b>Total Operating Expenses</b>	1,167,928	1,033,239	134,689
		<b>Total Other Changes</b>	-	-	-
-	0%				
3,473,566	34%	<b>Total Expenses and Other Changes:</b>	1,167,928	1,033,239	134,689
\$ 432,353		<b>Change in Unreserved Net Position</b>	\$ 1,551,953	\$ 2,077,117	\$ (525,164)
		<b>Total Cash, Net of Bond Funds</b>	\$ 20,433,359	\$ 19,909,279	\$ 524,080
		<b>Fund Balance</b>			
		Unassigned	3,764,957	3,220,270	
		Committed R and R General	12,892,250	12,892,250	
		Committed R and R Villa Roads	2,525,864	2,525,864	
		Committed Working Capital	1,269,372	1,269,372	
		<b>Total Fund Balance</b>	\$ 20,452,444	\$ 19,907,756	\$ 544,687