

	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 9

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:			
\$ 2,607,419	\$ 2,607,419	97%	Maintenance and Other Special Assessments	\$ 2,541,774	\$ 2,539,781	\$ 1,994
500	500	84%	Other Income	419	500	(82)
<u>1,298,000</u>	<u>1,298,000</u>	<u>25%</u>	Investment Income	<u>329,393</u>	<u>681,947</u>	<u>(352,554)</u>
3,905,919	3,905,919	74%	Total Revenues:	2,871,586	3,222,228	(350,643)
			EXPENSES:			
15,096	15,096	22%	Personnel Services	3,247	4,315	(1,067)
384,130	386,614	48%	Management and Other Professional Services	186,795	203,970	(17,176)
346,411	346,411	57%	Utility Services	199,034	75,287	123,746
2,717,577	2,715,093	41%	Building, Landscape and Other Maintenance	1,102,661	1,005,611	97,050
<u>10,352</u>	<u>10,352</u>	<u>63%</u>	Other Expenses	<u>6,545</u>	<u>6,459</u>	<u>86</u>
3,473,566	3,473,566	43%	Total Operating Expenses	1,498,282	1,295,643	202,639
<u>-</u>	<u>-</u>	<u>0%</u>	Total Other Changes	<u>-</u>	<u>-</u>	<u>-</u>
<u>3,473,566</u>	<u>3,473,566</u>	<u>43%</u>	Total Expenses and Other Changes:	<u>1,498,282</u>	<u>1,295,643</u>	<u>202,639</u>
<u>\$ 432,353</u>	<u>\$ 432,353</u>		Change in Unreserved Net Position	<u>\$ 1,373,304</u>	<u>\$ 1,926,586</u>	<u>\$ (553,282)</u>
			Total Cash, Net of Bond Funds	<u>\$ 20,417,115</u>	<u>\$ 19,755,941</u>	<u>\$ 661,174</u>
			Fund Balance			
			Unassigned	3,586,308	3,069,738	
			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	<u>1,269,372</u>	<u>1,269,372</u>	
			Total Fund Balance	<u>\$ 20,273,794</u>	<u>\$ 19,757,224</u>	<u>\$ 516,570</u>