

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	3.88%	4.40%	4.44%	4.67%	4.22%	6.17%
One Month Rate of Return	0.32%	0.37%	0.37%	0.39%	0.35%	-2.58%
Prior FY 2024	4.86%	5.41%	5.44%	5.02%	4.58%	13.01%

*Current Month Annualized Return is the annual return based on the past months return.
All investment earnings are now recognized within the current month.

The Villages®
Community Development Districts
District 11

Statement of Activity						
For the Six Months Ending March 31, 2025 (50% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 1,363,622	\$ 1,363,622	97%	Maintenance and Other Special Assessments	\$ 1,324,766	\$ 1,335,434	\$ (10,668)
-	9,939	0%	Other Income	6	22	(16)
<u>76,000</u>	<u>76,000</u>	<u>71%</u>	Investment Income	<u>54,059</u>	<u>137,452</u>	<u>(83,392)</u>
1,439,622	1,449,561	95%	Total Revenues:	1,378,831	1,472,907	(94,076)
			EXPENSES:			
9,714	9,714	18%	Personnel Services	1,740	3,238	(1,498)
202,132	203,374	55%	Management and Other Professional Services	112,280	133,415	(21,135)
109,561	109,561	38%	Utility Services	41,329	40,426	903
1,156,396	1,165,093	46%	Building, Landscape and Other Maintenance	535,484	482,621	52,863
<u>8,852</u>	<u>8,852</u>	<u>71%</u>	Other Expenses	<u>6,273</u>	<u>6,385</u>	<u>(113)</u>
1,486,655	1,496,594	47%	Total Operating Expenses	697,105	666,085	31,020
-	-	0%	Transfers out of Unrestricted Fund	-	100,004	(100,004)
-	-	0%	Total Other Changes	-	100,004	(100,004)
<u>1,486,655</u>	<u>1,496,594</u>	<u>47%</u>	Total Expenses and Other Changes	<u>697,105</u>	<u>766,089</u>	<u>(68,984)</u>
<u>\$ (47,033)</u>	<u>(47,033)</u>		Change in Unreserved Net Position	<u>\$ 681,727</u>	<u>\$ 706,819</u>	<u>\$ (25,092)</u>
			Total Cash, Net of Bond Funds	<u>\$ 4,021,365</u>	<u>\$ 3,762,284</u>	<u>\$ 259,081</u>
			*Preliminary Fund Balance - pending year-end close			
			Fund Balance			
			Unassigned	1,830,053	1,700,297	
			Committed R and R General	<u>2,150,000</u>	<u>2,050,004</u>	
			Total Fund Balance	<u>\$ 3,980,053</u>	<u>\$ 3,750,301</u>	<u>\$ 229,752</u>