

	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 5

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
			<b>REVENUES:</b>			
\$ 2,326,093	\$ 2,326,093	97%	Maintenance and Other Special Assessments	\$ 2,252,440	\$ 2,246,646	\$ 5,794
\$ 2,000	\$ 33,017	3%	Other Income	1,040	1,305	(265)
\$ 600,000	\$ 600,000	39%	Investment Income	231,047	687,366	(456,319)
2,928,093	2,959,110	84%	<b>Total Revenues</b>	2,484,527	2,935,317	(450,790)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,039,110	82%	<b>Total Available Resources:</b>	\$ 2,484,527	\$ 2,935,317	\$ (450,790)
			<b>EXPENSES:</b>			
15,096	15,096	33%	Personnel Services	4,970	5,391	(422)
409,618	412,723	54%	Management and Other Professional Services	223,198	254,805	(31,607)
476,240	476,240	50%	Utility Services	235,981	102,585	133,397
3,185,567	3,213,479	45%	Building, Landscape and Other Maintenance	1,438,016	1,426,399	11,617
16,452	16,452	39%	Other Expenses	6,467	6,918	(451)
4,102,973	4,133,990	46%	<b>Total Operating Expenses</b>	1,908,631	1,796,097	112,534
4,102,973	4,133,990	46%	<b>Total Expenses and Other Changes</b>	1,908,631	1,796,097	112,534
\$ (1,094,880)	\$ (1,094,880)		<b>Change in Unreserved Net Position</b>	\$ 575,896	\$ 1,139,220	\$ (563,324)
			<b>Total Cash, Net of Bond Funds</b>	\$ 15,926,659	\$ 16,402,053	\$ (475,394)
			*Preliminary Fund Balance - pending year-end close			
			<b>Fund Balance</b>			
			Unassigned	3,965,076	4,419,012	
			Restricted - Capital Project Ph I	711,922	711,922	
			Restricted - Capital Project Ph II	1,083,792	1,083,792	
			Committed R and R General	6,942,200	6,942,200	
			Committed R and R Cart Paths & Villa Roads	3,179,875	3,179,875	
			<b>Total Fund Balance</b>	\$ 15,882,864	\$ 16,336,800	\$ (453,936)