

Investment Earnings:

The Villages®
Community Development Districts
District 6

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:			
\$ 3,168,731	\$ 3,168,731	97.1%	Maintenance and Other Special Assessments	\$ 3,075,668	\$ 3,071,170	\$ 4,498
-	54,067	2%	Other Income	991	1,153	(162)
<u>550,400</u>	<u>550,400</u>	<u>38%</u>	Investment Income	<u>211,834</u>	<u>630,157</u>	<u>(418,323)</u>
3,719,131	3,773,198	87%	Total Revenues	3,288,492	3,702,479	(413,987)
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
\$ 3,836,989	\$ 3,891,056	85%	Total Available Resources:	\$ 3,288,492	\$ 3,702,479	\$ (413,987)
			EXPENSES:			
12,081	12,081	34%	Personnel Services	4,108	4,530	(422)
454,659	462,732	56%	Management and Other Professional Services	258,490	294,479	(35,989)
510,980	510,980	59%	Utility Services	300,151	109,857	190,294
3,581,135	3,627,129	48%	Building, Landscape and Other Maintenance	1,744,207	1,641,757	102,450
<u>9,852</u>	<u>9,852</u>	<u>66%</u>	Other Expenses	<u>6,476</u>	<u>6,570</u>	<u>(94)</u>
4,568,707	4,622,774	50%	Total Operating Expenses	2,313,432	2,057,193	256,239
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		Change in Unreserved Net Position	<u>\$ 975,060</u>	<u>\$ 1,645,285</u>	<u>\$ (670,226)</u>
			Total Cash, Net of Bond Funds	<u>\$ 14,496,165</u>	<u>\$ 14,764,458</u>	<u>\$ (268,292)</u>
			Fund Balance			
			Unassigned	4,236,109	4,567,209	
			Restricted - Capital Project Ph I	249,999	249,999	
			Restricted - Capital Project Ph II	773,128	773,128	
			Committed R and R General	9,191,753	9,191,753	
			Total Fund Balance	<u>\$ 14,450,989</u>	<u>\$ 14,782,089</u>	<u>\$ (331,100)</u>
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	