

	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 7

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>			
\$ 2,213,510	\$ 2,213,510	97%	Maintenance and Other Special Assessments	\$ 2,155,730	\$ 2,148,194	\$ 7,535
2,500	53,033	1%	Other Income	649	746	(97)
<u>360,000</u>	<u>360,000</u>	24%	Investment Income	<u>85,719</u>	<u>262,146</u>	<u>(176,428)</u>
2,576,010	2,626,543	85%	<b>Total Revenues</b>	2,242,097	2,411,087	(168,990)
<u>237,594</u>	<u>237,594</u>	0%	Transfer In - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
\$ 2,813,604	\$ 2,864,137	78%	<b>Total Available Resources:</b>	\$ 2,242,097	\$ 2,411,087	\$ (168,990)
			<b>EXPENSES:</b>			
15,096	15,096	31%	Personnel Services	4,754	5,391	(637)
355,688	355,688	52%	Management and Other Professional Services	185,700	219,407	(33,708)
293,924	293,924	65%	Utility Services	192,225	57,880	134,345
2,282,053	2,332,586	49%	Building, Landscape and Other Maintenance	1,143,346	1,004,888	138,458
<u>10,452</u>	<u>10,452</u>	62%	Other Expenses	<u>6,431</u>	<u>6,853</u>	<u>(422)</u>
2,957,213	3,007,746	51%	<b>Total Operating Expenses</b>	1,532,457	1,294,420	238,036
560,381	560,381	0%	Capital Outlay - Infrastructure and FFE	-	301,451	(301,451)
<u>-</u>	<u>-</u>	0%	Transfers out of Unrestricted Fund	<u>-</u>	<u>-</u>	<u>-</u>
<u>560,381</u>	<u>560,381</u>	0%	<b>Total Other Changes</b>	<u>-</u>	<u>301,451</u>	<u>(301,451)</u>
<u>3,517,594</u>	<u>3,568,127</u>	43%	<b>Total Expenses and Other Changes</b>	<u>1,532,457</u>	<u>1,595,871</u>	<u>(63,415)</u>
<u>\$ (703,990)</u>	<u>\$ (703,990)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 709,641</u>	<u>\$ 815,215</u>	<u>\$ (105,575)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 5,900,443</u>	<u>\$ 6,179,195</u>	<u>\$ (278,752)</u>
			*Preliminary Fund Balance - pending year-end close			
			<b>Fund Balance</b>			
			Unassigned	1,911,256	1,888,882	
			Restricted - Capital Project Ph I	1,695,093	1,996,544	
			Committed R and R General	1,337,606	1,337,606	
			Committed R and R Villa Roads	<u>900,000</u>	<u>900,000</u>	
			<b>Total Fund Balance</b>	<u>\$ 5,843,955</u>	<u>\$ 6,123,032</u>	<u>\$ (279,077)</u>