

	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 9

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>			
\$ 2,607,419	\$ 2,607,419	98%	Maintenance and Other Special Assessments	\$ 2,558,863	\$ 2,555,072	\$ 3,791
500	41,683	1%	Other Income	425	522	(97)
<u>1,298,000</u>	<u>1,298,000</u>	<u>24%</u>	Investment Income	<u>306,835</u>	<u>807,706</u>	<u>(500,871)</u>
3,905,919	3,947,102	73%	<b>Total Revenues:</b>	2,866,123	3,363,300	(497,177)
			<b>EXPENSES:</b>			
15,096	15,096	29%	Personnel Services	4,324	5,391	(1,067)
384,130	386,614	56%	Management and Other Professional Services	217,153	239,740	(22,586)
346,411	346,411	69%	Utility Services	240,420	78,611	161,808
2,717,577	2,756,276	47%	Building, Landscape and Other Maintenance	1,299,290	1,221,956	77,334
<u>10,352</u>	<u>10,352</u>	<u>64%</u>	Other Expenses	<u>6,669</u>	<u>6,698</u>	<u>(29)</u>
3,473,566	3,514,749	50%	<b>Total Operating Expenses</b>	1,767,855	1,552,396	215,459
<u>-</u>	<u>-</u>	<u>0%</u>	<b>Total Other Changes</b>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3,473,566</u>	<u>3,514,749</u>	<u>50%</u>	<b>Total Expenses and Other Changes:</b>	<u>1,767,855</u>	<u>1,552,396</u>	<u>215,459</u>
<u>\$ 432,353</u>	<u>\$ 432,353</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 1,098,268</u>	<u>\$ 1,810,904</u>	<u>\$ (712,636)</u>
			<b>Total Cash, Net of Bond Funds</b>	<u>\$ 20,021,116</u>	<u>\$ 19,622,731</u>	<u>\$ 398,385</u>
			<b>Fund Balance</b>			
			Unassigned	3,311,272	2,954,056	
			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>	
			<b>Total Fund Balance</b>	<u>\$ 19,998,758</u>	<u>\$ 19,641,543</u>	<u>\$ 357,216</u>