

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	3.88%	4.40%	4.41%	4.63%	4.20%	10.29%
One Month Rate of Return	0.32%	0.37%	0.37%	0.39%	0.35%	0.52%
Prior FY 2024	4.86%	5.41%	5.44%	5.02%	4.58%	13.01%

*Current Month Annualized Return is an annualized return based on the past 30 day performance
All investment earnings are now recognized within the current month.

The Villages®
Community Development Districts
District 10

Statement of Activity						
For the Seven Months Ending April 30, 2025 (58% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 4,055,068	\$ 4,055,068	100%	Maintenance and Other Special Assessments	\$ 4,040,800	\$ 4,036,171	\$ 4,629
-	38,564	0%	Other Income	131	183	(53)
<u>412,000</u>	<u>412,000</u>	<u>40%</u>	Investment Income	<u>165,150</u>	<u>334,286</u>	<u>(169,135)</u>
4,467,068	4,505,632	93%	Total Revenues:	4,206,081	4,370,640	(164,559)
			EXPENSES:			
15,096	15,096	30%	Personnel Services	4,539	6,037	(1,498)
438,768	444,752	65%	Management and Other Professional Services	291,161	339,579	(48,418)
446,556	446,556	77%	Utility Services	345,651	116,638	229,012
3,393,984	3,426,564	56%	Building, Landscape and Other Maintenance	1,905,685	1,841,148	64,537
<u>10,352</u>	<u>10,352</u>	<u>64%</u>	Other Expenses	<u>6,676</u>	<u>7,000</u>	<u>(324)</u>
4,304,756	4,343,320	59%	Total Operating Expenses	2,553,711	2,310,402	243,309
-	-	0%	Capital Outlay - Infrastructure and FFE	-	-	-
<u>300,000</u>	<u>300,000</u>	<u>58%</u>	Transfers out of Unrestricted Fund	<u>175,000</u>	<u>175,000</u>	<u>-</u>
300,000	300,000	58%	Total Other Changes	175,000	175,000	-
<u>4,604,756</u>	<u>4,643,320</u>	<u>59%</u>	Total Expenses and Other Changes	<u>2,728,711</u>	<u>2,485,402</u>	<u>243,309</u>
\$ (137,688)	(137,688)		Change in Unreserved Net Position	\$ 1,477,370	\$ 1,885,238	\$ (407,868)
			Total Cash, Net of Bond Funds	\$ 7,506,537	\$ 7,204,028	\$ 302,509
			*Preliminary Fund Balance - pending year-end close			
			Fund Balance			
			Unassigned	3,235,036	3,211,198	
			Committed R and R General	3,363,831	3,363,831	
			Committed R and R Villa Roads & Roads	<u>875,000</u>	<u>575,000</u>	
			Total Fund Balance	\$ 7,473,867	\$ 7,150,029	\$ 323,838