

	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 5

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:			
\$ 2,326,093	\$ 2,326,093	99%	Maintenance and Other Special Assessments	\$ 2,310,218	\$ 2,298,236	\$ 11,982
\$ 2,000	\$ 33,017	3%	Other Income	1,040	1,305	(265)
\$ 600,000	\$ 600,000	53%	Investment Income	318,562	790,365	(471,803)
2,928,093	2,959,110	89%	Total Revenues	2,629,820	3,089,906	(460,086)
80,000	80,000	0%	Transfer In - Debt Service	-	-	-
\$ 3,008,093	\$ 3,039,110	87%	Total Available Resources:	\$ 2,629,820	\$ 3,089,906	\$ (460,086)
			EXPENSES:			
15,096	15,096	37%	Personnel Services	5,616	5,391	224
409,618	412,723	62%	Management and Other Professional Services	254,416	290,335	(35,919)
476,240	476,240	59%	Utility Services	280,201	119,503	160,698
3,185,567	3,213,479	53%	Building, Landscape and Other Maintenance	1,707,835	1,678,666	29,169
16,452	16,452	40%	Other Expenses	6,596	7,004	(408)
4,102,973	4,133,990	55%	Total Operating Expenses	2,254,664	2,100,899	153,764
4,102,973	4,133,990	55%	Total Expenses and Other Changes	2,254,664	2,100,899	153,764
\$ (1,094,880)	\$ (1,094,880)		Change in Unreserved Net Position	\$ 375,157	\$ 989,007	\$ (613,850)
			Total Cash, Net of Bond Funds	\$ 15,784,405	\$ 16,271,162	\$ (486,758)
			*Preliminary Fund Balance - pending year-end close			
			Fund Balance			
			Unassigned	3,764,337	4,268,799	
			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	
			Total Fund Balance	\$ 15,682,125	\$ 16,186,588	\$ (504,462)