

	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 6

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:			
\$ 3,168,731	\$ 3,168,731	99.3%	Maintenance and Other Special Assessments	\$ 3,148,106	\$ 3,136,837	\$ 11,269
-	54,067	2%	Other Income	991	1,153	(162)
<u>550,400</u>	<u>550,400</u>	<u>52%</u>	Investment Income	<u>288,937</u>	<u>725,686</u>	<u>(436,749)</u>
3,719,131	3,773,198	91%	Total Revenues	3,438,034	3,863,676	(425,642)
<u>117,858</u>	<u>117,858</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
\$ 3,836,989	\$ 3,891,056	88%	Total Available Resources:	\$ 3,438,034	\$ 3,863,676	\$ (425,642)
			EXPENSES:			
12,081	12,081	39%	Personnel Services	4,754	4,530	224
454,659	462,732	63%	Management and Other Professional Services	291,336	333,944	(42,608)
510,980	510,980	69%	Utility Services	351,411	127,789	223,622
3,581,135	3,627,129	56%	Building, Landscape and Other Maintenance	2,031,749	1,959,096	72,653
<u>9,852</u>	<u>9,852</u>	<u>67%</u>	Other Expenses	<u>6,564</u>	<u>6,654</u>	<u>(91)</u>
4,568,707	4,622,774	58%	Total Operating Expenses	2,685,814	2,432,014	253,800
<u>\$ (731,718)</u>	<u>\$ (731,718)</u>		Change in Unreserved Net Position	<u>\$ 752,220</u>	<u>\$ 1,431,662</u>	<u>\$ (679,442)</u>
			Total Cash, Net of Bond Funds	<u>\$ 14,262,383</u>	<u>\$ 14,664,555</u>	<u>\$ (402,172)</u>
			Fund Balance			
			Unassigned	4,013,269	4,353,585	
			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>\$ 14,228,149</u>	<u>\$ 14,568,465</u>	<u>\$ (340,316)</u>
			Number of Homes Closed	6,697	6,697	
			% Homes Closed	100%	100%	