

*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 7

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:			
\$ 2,213,510	\$ 2,213,510	99%	Maintenance and Other Special Assessments	\$ 2,199,634	\$ 2,182,430	\$ 17,204
2,500	53,033	3%	Other Income	1,380	746	634
<u>360,000</u>	<u>360,000</u>	32%	Investment Income	<u>116,901</u>	<u>303,011</u>	<u>(186,110)</u>
2,576,010	2,626,543	88%	Total Revenues	2,317,915	2,486,187	(168,272)
<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	81%	Total Available Resources:	\$ 2,317,915	\$ 2,486,187	\$ (168,272)
			EXPENSES:			
15,096	15,096	39%	Personnel Services	5,831	5,391	440
355,688	355,688	60%	Management and Other Professional Services	212,864	248,188	(35,325)
293,924	293,924	76%	Utility Services	224,759	77,171	147,588
2,282,053	2,332,586	56%	Building, Landscape and Other Maintenance	1,301,985	1,174,023	127,961
<u>10,452</u>	<u>10,452</u>	63%	Other Expenses	<u>6,562</u>	<u>6,936</u>	<u>(374)</u>
2,957,213	3,007,746	58%	Total Operating Expenses	1,752,000	1,511,710	240,290
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%	Total Other Changes	<u>-</u>	<u>301,451</u>	<u>(301,451)</u>
3,517,594	3,568,127	49%	Total Expenses and Other Changes	1,752,000	1,813,162	(61,161)
<u>\$ (703,990)</u>	<u>\$ (703,990)</u>		Change in Unreserved Net Position	<u>\$ 565,915</u>	<u>\$ 673,026</u>	<u>\$ (107,111)</u>
			Total Cash, Net of Bond Funds	<u>\$ 5,745,422</u>	<u>\$ 6,057,385</u>	<u>\$ (311,963)</u>
			*Preliminary Fund Balance - pending year-end close			
			Fund Balance			
			Unassigned	1,767,530	1,746,692	
			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>	
			Total Fund Balance	<u>\$ 5,700,229</u>	<u>\$ 5,980,843</u>	<u>\$ (280,613)</u>