

	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 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 8

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:			
\$ 2,844,240	2,844,240	100%	Maintenance and Other Special Assessments	\$ 2,833,196	2,817,744	\$ 15,452
-	35,109	1%	Other Income	440	526	(86)
<u>366,000</u>	<u>366,000</u>	<u>81%</u>	Investment Income	<u>297,332</u>	<u>610,842</u>	<u>(313,510)</u>
3,210,240	3,245,349	96%	Total Revenues:	3,130,968	3,429,112	(298,144)
<u>211,247</u>	<u>211,247</u>	<u>0%</u>	Transfer In - Debt Service	-	-	-
3,421,487	3,456,596	91%	Total Available Resources:	3,130,968	3,429,112	(298,144)
			EXPENSES:			
15,096	15,096	34%	Personnel Services	5,185	5,619	(434)
372,740	376,466	65%	Management and Other Professional Services	246,003	278,034	(32,032)
336,930	336,930	76%	Utility Services	255,503	100,030	155,472
2,445,902	2,477,285	53%	Building, Landscape and Other Maintenance	1,321,386	1,333,507	(12,121)
<u>10,352</u>	<u>10,352</u>	<u>66%</u>	Other Expenses	<u>6,801</u>	<u>6,721</u>	<u>80</u>
3,181,020	3,216,129	57%	Total Operating Expenses	1,834,877	1,723,912	110,966
-	-	0%	Capital Outlay - Infrastructure and FFE	-	-	-
<u>500,000</u>	<u>500,000</u>	<u>58%</u>	Transfers out of Unrestricted Fund	<u>291,670</u>	<u>291,670</u>	<u>-</u>
<u>500,000</u>	<u>500,000</u>	<u>58%</u>	Total Other Changes	<u>291,670</u>	<u>291,670</u>	<u>-</u>
<u>3,681,020</u>	<u>3,716,129</u>	<u>57%</u>	Total Expenses and Other Changes:	<u>2,126,547</u>	<u>2,015,582</u>	<u>110,966</u>
<u>\$ (259,533)</u>	<u>\$ (259,533)</u>		Change in Unreserved Net Position	<u>\$ 1,004,421</u>	<u>\$ 1,413,531</u>	<u>\$ (409,110)</u>
			Total Cash, Net of Bond Funds	<u>\$ 13,889,053</u>	<u>\$ 13,326,807</u>	<u>\$ 562,246</u>
			Fund Balance			
			Unassigned	5,051,745	4,968,457	
			Restricted - Capital Project, Phase I	1,149,211	1,149,211	
			Restricted - Capital Project, Phase II	234,000	234,000	
			Restricted - Capital Project, Phase III	218,000	218,000	
			Committed R and R General	2,342,506	2,092,506	
			Committed R and R Villa Roads	<u>4,810,233</u>	<u>4,560,233</u>	
			Total Fund Balance	<u>\$ 13,805,695</u>	<u>\$ 13,222,407</u>	<u>\$ 583,288</u>