

| | 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 9

| 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: | | | |
| \$ 2,607,419 | \$ 2,607,419 | 100% | Maintenance and Other Special Assessments | \$ 2,598,408 | \$ 2,592,428 | \$ 5,980 |
| 500 | 41,683 | 1% | Other Income | 425 | 522 | (97) |
| <u>1,298,000</u> | <u>1,298,000</u> | <u>32%</u> | Investment Income | <u>410,980</u> | <u>927,037</u> | <u>(516,057)</u> |
| 3,905,919 | 3,947,102 | 76% | Total Revenues: | 3,009,812 | 3,519,986 | (510,174) |
| | | | EXPENSES: | | | |
| 15,096 | 15,096 | 36% | Personnel Services | 5,400 | 6,468 | (1,067) |
| 384,130 | 386,614 | 64% | Management and Other Professional Services | 246,407 | 270,872 | (24,464) |
| 346,411 | 346,411 | 81% | Utility Services | 279,512 | 104,066 | 175,446 |
| 2,717,577 | 2,756,276 | 55% | Building, Landscape and Other Maintenance | 1,514,953 | 1,480,306 | 34,647 |
| <u>10,352</u> | <u>10,352</u> | <u>65%</u> | Other Expenses | <u>6,778</u> | <u>6,698</u> | <u>81</u> |
| 3,473,566 | 3,514,749 | 58% | Total Operating Expenses | 2,053,051 | 1,868,409 | 184,642 |
| <u>-</u> | <u>-</u> | <u>0%</u> | Total Other Changes | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>3,473,566</u> | <u>3,514,749</u> | <u>58%</u> | Total Expenses and Other Changes: | <u>2,053,051</u> | <u>1,868,409</u> | <u>184,642</u> |
| <u>\$ 432,353</u> | <u>\$ 432,353</u> | | Change in Unreserved Net Position | <u>\$ 956,761</u> | <u>\$ 1,651,577</u> | <u>\$ (694,816)</u> |
| | | | Total Cash, Net of Bond Funds | <u>\$ 19,895,343</u> | <u>\$ 19,528,268</u> | <u>\$ 367,075</u> |
| | | | Fund Balance | | | |
| | | | Unassigned | 3,169,765 | 2,794,729 | |
| | | | Committed R and R General | 12,892,250 | 12,892,250 | |
| | | | Committed R and R Villa Roads | 2,525,864 | 2,525,864 | |
| | | | Committed Working Capital | <u>1,269,372</u> | <u>1,269,372</u> | |
| | | | Total Fund Balance | <u>\$ 19,857,251</u> | <u>\$ 19,482,215</u> | <u>\$ 375,036</u> |
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