



Statement of Activity - Project Wide						
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:			
			Charges for Services, Maintenance and Other Special Assessments	\$ 12,167,808	\$ 11,252,162	\$ 915,646
\$ 20,859,073	\$ 20,859,073	58%	Miscellaneous Revenue	110,057	94,929	15,129
168,188	168,188	65%	Investment Earnings, Realized and Unrealized	106,209	413,656	(307,447)
254,000	254,000	42%				
21,281,261	21,281,261	58%	Total Revenues:	12,384,074	11,760,747	623,328
			EXPENSES:			
866,262	872,737	39%	Management and Other Professional Services	336,424	292,472	43,952
1,391,549	1,391,549	48%	Utility Services	672,920	655,188	17,732
18,435,427	18,350,977	52%	Building, Landscape and Other Maintenance	9,609,823	9,217,148	392,675
22,500	9,500	12%	Other Expenses	1,124	9,942	(8,817)
20,715,738	20,624,763	51%	Total Operating Expenses	10,620,292	10,174,750	445,542
1,498,874	1,714,849	33.8%	Capital Outlay - Infrastructure and FFE	579,537	1,115,593	(536,056)
1,498,874	1,714,849	34%	Total Other Changes	579,537	1,115,593	(536,056)
22,214,612	22,339,612	50%	Total Expenses and Other Changes:	11,199,829	11,290,343	(90,514)
\$ (933,351)	\$ (1,058,351)		Change in Unreserved Net Position	\$ 1,184,246	\$ 470,404	\$ 713,841
			Total Cash and Investments, Net of Bond Funds	\$ 6,890,582	\$ 6,824,769	\$ 65,813
			Fund Balance			
			Unassigned	4,840,097	3,072,899	\$ 1,767,198
			Restricted - Lake Miona Cons Easement	4,346	24,906	(20,560)
			Committed R and R General	690,003	1,979,433	(1,289,430)
			Total Fund Balance	\$ 5,534,446	\$ 5,077,238	\$ 457,208