



Statement of Activity - Project Wide						
For the Three Months Ending December 31, 2024 (25% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
			Charges for Services, Maintenance and Other Special Assessments	\$ 5,214,796	\$ 4,822,382	\$ 392,414
\$ 20,859,073	\$ 20,859,073	25%	Miscellaneous Revenue	92,483	71,027	21,456
168,188	168,188	55%	Investment Earnings, Realized and Unrealized	5,812	145,036	(139,223)
254,000	254,000	2%	Total Revenues:	5,313,091	5,038,444	274,647
21,281,261	21,281,261	25%				
			EXPENSES:			
			Management and Other Professional Services	126,243	76,965	49,279
866,262	872,737	14%	Utility Services	346,665	339,610	7,055
1,391,549	1,391,549	25%	Building, Landscape and Other Maintenance	3,040,844	3,079,808	(38,964)
18,435,427	18,350,977	17%	Other Expenses	560	104	456
22,500	9,500	6%	Total Operating Expenses	3,514,312	3,496,486	17,826
20,715,738	20,624,763	17%				
			Capital Outlay - Infrastructure and FFE	5,830	211,421	(205,591)
1,498,874	1,589,849	0.4%	Total Other Changes	5,830	211,421	(205,591)
1,498,874	1,589,849	0%				
			Total Expenses and Other Changes:	3,520,142	3,707,908	(187,765)
22,214,612	22,214,612	16%				
			Change in Unreserved Net Position	\$ 1,792,949	\$ 1,330,537	\$ 462,412
\$ (933,351)	\$ (933,351)					
			Total Cash and Investments, Net of Bond Funds	\$ 7,167,376	\$ 7,114,339	\$ 53,037
			Fund Balance			
			Unassigned	5,530,839	3,933,032	\$ 1,597,807
			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	\$ 6,225,187	\$ 5,937,371	\$ 287,817