



Statement of Activity - Project Wide						
For the Five Months Ending February 28, 2025 (42% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
			Charges for Services, Maintenance and Other Special Assessments	\$ 8,691,302	\$ 8,037,272	\$ 654,030
\$ 20,859,073	\$ 20,859,073	42%	Miscellaneous Revenue	100,747	86,267	14,480
168,188	168,188	60%	Investment Earnings, Realized and Unrealized	105,425	292,744	(187,318)
254,000	254,000	42%	Total Revenues:	8,897,474	8,416,282	481,192
21,281,261	21,281,261	42%				
			EXPENSES:			
			Management and Other Professional Services	226,601	170,065	56,536
866,262	872,737	26%	Utility Services	1,336,340	490,985	845,356
1,391,549	1,391,549	96%	Building, Landscape and Other Maintenance	7,128,375	5,731,515	1,396,861
18,435,427	18,350,977	39%	Other Expenses	740	2,689	(1,948)
22,500	9,500	8%	Total Operating Expenses	8,692,057	6,395,253	2,296,803
20,715,738	20,624,763	42%				
			Capital Outlay - Infrastructure and FFE	11,830	324,005	(312,175)
1,498,874	1,714,849	0.7%	Total Other Changes	11,830	324,005	(312,175)
1,498,874	1,714,849	1%				
			Total Expenses and Other Changes:	8,703,887	6,719,258	1,984,629
22,214,612	22,339,612	39%				
			Change in Unreserved Net Position	\$ 193,587	\$ 1,697,024	\$ (1,503,437)
\$ (933,351)	\$ (1,058,351)					
			Total Cash and Investments, Net of Bond Funds	\$ 5,883,046	\$ 7,576,829	\$ (1,693,783)
			Fund Balance			
			Unassigned	3,849,439	4,299,519	\$ (450,080)
			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	\$ 4,543,787	\$ 6,303,858	\$ (1,760,071)