



Statement of Activity - Project Wide					
For the One Month Ending October 31, 2024 (8% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 20,859,073	8%	Charges for Services, Maintenance and Other Special Assessments	\$ 1,738,290	\$ 1,607,492	\$ 130,798
168,188	36%	Miscellaneous Revenue	61,048	49,350	11,698
<u>254,000</u>	<u>2%</u>	Investment Earnings, Realized and Unrealized	<u>5,305</u>	<u>11,406</u>	<u>(6,101)</u>
21,281,261	8%	Total Revenues:	1,804,643	1,668,248	136,396
		EXPENSES:			
866,262	0%	Management and Other Professional Services	217	8	210
1,391,549	5%	Utility Services	74,070	117,268	(43,198)
18,435,427	0.1%	Building, Landscape and Other Maintenance	23,298	275,961	(252,663)
<u>22,500</u>	<u>0%</u>	Other Expenses	<u>-</u>	<u>-</u>	<u>-</u>
20,715,738	0.5%	Total Operating Expenses	97,586	393,237	(295,651)
<u>1,498,874</u>	<u>0%</u>	Capital Outlay - Infrastructure and FFE	<u>-</u>	<u>-</u>	<u>-</u>
1,498,874	0%	Total Other Changes	-	-	-
<u>22,214,612</u>	<u>0%</u>	Total Expenses and Other Changes:	<u>97,586</u>	<u>393,237</u>	<u>(295,651)</u>
<u>\$ (933,351)</u>		Change in Unreserved Net Position	<u>\$ 1,707,057</u>	<u>\$ 1,275,011</u>	<u>\$ 432,046</u>
		Total Cash and Investments, Net of Bond Funds	\$ 6,147,803	\$ 6,106,947	\$ 40,856
		Fund Balance			
		Unassigned	5,424,364	3,877,506	\$ 1,546,858
		Restricted - Lake Miona Cons Easement	24,906	24,906	-
		Committed R and R General	<u>690,003</u>	<u>1,979,433</u>	<u>(1,289,430)</u>
		Total Fund Balance	<u>\$ 6,139,273</u>	<u>\$ 5,881,845</u>	<u>\$ 257,428</u>