

The Villages®
Community Development Districts
District 12

Statement of Activity
For the Ten Months Ending July 31, 2021 (83% of the budget year)

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 3,597,936	\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,922	\$ 3,607,442	\$ (3,520)
100	100	477%	Other Income	477	137	340
10,476	10,476	366%	Investment Income	38,324	46,185	(7,861)
3,608,512	3,608,512	101%	Total Revenues:	3,642,723	3,653,764	(11,041)
			EXPENSES:			
15,112	15,112	61%	Personnel Services	9,279	8,206	1,073
434,872	440,475	73%	Management and Other Professional Services	321,350	252,421	68,929
70,359	70,359	114%	Utility Services	80,204	80,361	(158)
2,459,084	2,454,031	80%	Building, Landscape and Other Maintenance	1,971,812	1,895,301	76,511
11,935	11,385	58%	Other Expenses	6,653	6,754	(101)
2,991,362	2,991,362	80%	Total Operating Expenses	2,389,298	2,243,043	146,255
400,000	400,000	83%	Transfers out of Unrestricted Fund	333,334	166,668	166,666
400,000	400,000	83%	Total Other Changes	333,334	166,668	166,666
3,391,362	3,391,362	80%	Total Expenses and Other Changes	2,722,632	2,409,711	312,921
<u>\$ 217,150</u>	<u>217,150</u>		Change in Unreserved Net Position	<u>\$ 920,091</u>	<u>\$ 1,244,053</u>	<u>\$ (323,962)</u>
			Total Cash, Net of Bond Funds	<u>\$ 4,153,108</u>	<u>\$ 3,566,593</u>	<u>\$ 586,515</u>
			Fund Balance			
			Unassigned	3,416,734	3,145,941	
			Committed R and R General	733,334	366,668	
			Total Fund Balance	<u>\$ 4,150,068</u>	<u>\$ 3,512,609</u>	<u>\$ 637,460</u>