

The Villages®
Community Development Districts
District 12

Statement of Activity						
For the Twelve Months Ending September 30, 2021 (100% 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	628%	Other Income	628	499	129
10,476	10,476	347%	Investment Income	36,402	51,504	(15,102)
3,608,512	3,608,512	101%	Total Revenues:	3,640,952	3,659,446	(18,494)
			EXPENSES:			
15,112	15,112	73%	Personnel Services	11,002	11,435	(434)
434,872	441,475	70%	Management and Other Professional Services	308,098	296,907	11,191
70,359	105,359	89%	Utility Services	93,263	108,401	(15,138)
2,459,084	2,485,059	99%	Building, Landscape and Other Maintenance	2,449,422	2,438,283	11,139
11,935	10,435	81%	Other Expenses	8,497	9,664	(1,166)
2,991,362	3,057,440	94%	Total Operating Expenses	2,870,282	2,864,690	5,592
400,000	400,000	100%	Transfers out of Unrestricted Fund	400,000	200,000	200,000
400,000	400,000	100%	Total Other Changes	400,000	200,000	200,000
3,391,362	3,457,440	95%	Total Expenses and Other Changes	3,270,282	3,064,690	205,592
<u>\$ 217,150</u>	<u>151,072</u>		Change in Unreserved Net Position	<u>\$ 370,670</u>	<u>\$ 594,756</u>	<u>\$ (224,086)</u>
			Total Cash, Net of Bond Funds	<u>\$ 3,797,342</u>	<u>\$ 2,997,583</u>	<u>\$ 799,760</u>
			Fund Balance			
			Unassigned	2,867,313	2,496,643	
			Committed R and R General	800,000	400,000	
			Total Fund Balance	<u>\$ 3,667,313</u>	<u>\$ 2,896,643</u>	<u>\$ 770,670</u>