

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Seven Months Ending April 30, 2022 (58% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	99%	Maintenance and Other Special Assessments	\$ 3,579,197	\$ 3,580,810	\$ (1,613)
500	11%	Other Income	57	374	(317)
<u>15,100</u>	<u>-117%</u>	Investment Income	<u>(17,739)</u>	<u>11,084</u>	<u>(28,823)</u>
3,613,536	99%	Total Revenues:	3,561,516	3,592,268	(30,752)
		EXPENSES:			
17,251	40%	Personnel Services	6,966	6,265	701
583,081	61%	Management and Other Professional Services	357,543	229,442	128,101
127,911	37%	Utility Services	47,114	50,909	(3,795)
2,494,958	57%	Building, Landscape and Other Maintenance	1,423,011	1,378,669	44,341
<u>10,725</u>	<u>56%</u>	Other Expenses	<u>6,052</u>	<u>6,415</u>	<u>(363)</u>
3,233,926	57%	Total Operating Expenses	1,840,686	1,671,700	168,986
<u>400,000</u>	<u>58%</u>	Transfers out of Unrestricted Fund	<u>233,335</u>	<u>233,335</u>	<u>-</u>
400,000	58%	Total Other Changes	233,335	233,335	-
<u>3,633,926</u>	<u>57%</u>	Total Expenses and Other Changes	<u>2,074,021</u>	<u>1,905,035</u>	<u>168,986</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 1,487,495</u>	<u>\$ 1,687,233</u>	<u>\$ (199,738)</u>
		Total Cash, Net of Bond Funds	<u>\$ 4,304,326</u>	<u>\$ 3,449,802</u>	<u>\$ 854,524</u>
		Fund Balance			
		Unassigned	5,457,900	4,956,797	
		Committed R and R General	<u>-</u>	<u>-</u>	
		Total Fund Balance	<u>\$ 5,457,900</u>	<u>\$ 4,956,797</u>	<u>\$ 501,103</u>