

The Villages®
Community Development Districts
District 12

Statement of Activity					
For the Nine Months Ending June 30, 2022 (75% of the budget year)					
Original Budget	Budget % used		YTD Actual	PYTD Actual	Variance
		REVENUES:			
\$ 3,597,936	100%	Maintenance and Other Special Assessments	\$ 3,603,972	\$ 3,603,922	\$ 50
500	11%	Other Income	57	477	(419)
<u>15,100</u>	<u>-320%</u>	Investment Income	<u>(48,343)</u>	<u>32,046</u>	<u>(80,389)</u>
3,613,536	98%	Total Revenues:	3,555,687	3,636,445	(80,758)
		EXPENSES:			
17,251	50%	Personnel Services	8,689	8,203	486
583,081	76%	Management and Other Professional Services	440,631	291,619	149,011
127,911	52%	Utility Services	66,204	68,295	(2,090)
2,494,958	73%	Building, Landscape and Other Maintenance	1,815,831	1,768,040	47,791
<u>10,725</u>	<u>59%</u>	Other Expenses	<u>6,330</u>	<u>6,592</u>	<u>(262)</u>
3,233,926	72%	Total Operating Expenses	2,337,685	2,142,749	194,936
<u>400,000</u>	<u>75%</u>	Transfers out of Unrestricted Fund	<u>300,001</u>	<u>300,001</u>	<u>-</u>
400,000	75%	Total Other Changes	300,001	300,001	-
<u>3,633,926</u>	<u>73%</u>	Total Expenses and Other Changes	<u>2,637,686</u>	<u>2,442,750</u>	<u>194,936</u>
<u>\$ (20,390)</u>		Change in Unreserved Net Position	<u>\$ 918,001</u>	<u>\$ 1,193,695</u>	<u>\$ (275,694)</u>
		Total Cash, Net of Bond Funds	<u>\$ 4,966,697</u>	<u>\$ 4,547,373</u>	<u>\$ 419,325</u>
		Fund Balance			
		Unassigned	3,743,606	3,690,338	
		Committed R and R General	<u>1,100,001</u>	<u>700,001</u>	
		Total Fund Balance	<u>\$ 4,843,607</u>	<u>\$ 4,390,339</u>	<u>\$ 453,268</u>