



**The Villages®**  
**Community Development Districts**  
**District 14**

| <b>Statement of Activity</b>  |                          |  |                   |                    |                 |
|---|--------------------------|--|-------------------|--------------------|-----------------|
| <b>For the Ten Months Ending July 31, 2022 (83% of the budget year)</b> |                          |  |                   |                    |                 |
| <b>Original Budget</b>  | <b>Budget %<br/>used</b> |  | <b>YTD Actual</b> | <b>PYTD Actual</b> | <b>Variance</b> |
|   |                          | <b>REVENUES:</b>                           |                   |                    |                 |
| -   | 100%                     | Other Income                               | 11,191            | -                  | 11,191          |
| <u>-</u>  | <u>100%</u>              | Investment Income                          | <u>1</u>          | <u>-</u>           | <u>1</u>        |
| -   | 100%                     | <b>Total Revenues:</b>                     | 11,192            | -                  | 11,192          |
|   |                          | <b>EXPENSES:</b>                           |                   |                    |                 |
| -   | 100%                     | Management and Other Professional Services | 4,563             | -                  | 4,563           |
| -   | 100%                     | Building, Landscape and Other Maintenance  | 142               | -                  | 142             |
| <u>-</u>  | <u>100%</u>              | Other Expenses                             | <u>7,192</u>      | <u>-</u>           | <u>7,192</u>    |
| -   | 100%                     | <b>Total Operating Expenses</b>            | 11,897            | -                  | 11,897          |
| <u>\$ -</u>   | 0%                       | <b>Change in Unreserved Net Position</b>   | <u>\$ (705)</u>   | <u>\$ -</u>        | <u>\$ (705)</u> |
|   |                          | <b>Total Cash, Net of Bond Funds</b>       | <u>\$ 25</u>      | <u>\$ -</u>        | <u>\$ 25</u>    |
|   |                          | <b>Fund Balance</b>                        |                   |                    |                 |
|   |                          | Unassigned                                 | <u>(705)</u>      | <u>-</u>           |                 |
|   |                          | <b>Total Fund Balance</b>                  | <u>\$ (705)</u>   | <u>\$ -</u>        | <u>\$ (705)</u> |