





**Statement of Activity**  
**For the Six Months Ending March 31, 2024 (50% of the budget year)**

<b>Original Budget</b>	<b>Amended Budget</b>	<b>Budget % used</b>		<b>YTD Actual</b>	<b>PYTD Actual</b>	<b>Variance</b>
			<b>REVENUES:</b>			
\$ 626,279	\$ 626,279	100%	Maintenance and Other Special Assessments	\$ 626,279	\$ 1,510,274	\$ (883,995)
130,817	130,817	24%	Other Income	31,406	18,189	13,218
184,000	184,000	78%	Investment Income	142,710	105,100	37,610
941,096	941,096	85%	<b>Total Revenues:</b>	800,396	1,633,562	(833,167)
			<b>EXPENSES:</b>			
105,806	109,623	58%	Management and Other Professional Services	63,385	168,213	(104,829)
26,106	26,106	108%	Utility Services	28,313	46,049	(17,735)
560,564	563,947	37%	Building, Landscape and Other Maintenance	209,031	571,125	(362,094)
99,949	92,749	54%	Other Expenses	50,476	37,711	12,765
792,425	792,425	44%	<b>Total Operating Expenses</b>	351,206	823,098	(471,893)
388,111	503,111	61%	Capital Outlay - Infrastructure and FFE	307,617	-	307,617
91,260	91,260	50%	Transfers out of Unrestricted	45,630	48,545	(2,915)
479,371	594,371	59%	<b>Total Other Changes</b>	353,247	48,545	304,702
1,271,796	1,386,796	51%	<b>Total Expenses and Other Changes</b>	704,452	871,643	(167,191)
<u>\$ (330,700)</u>	<u>\$ (445,700)</u>		<b>Change in Unreserved Net Position</b>	<u>\$ 95,943</u>	<u>\$ 761,919</u>	<u>\$ (665,976)</u>
			<b>Total Cash Balance</b>	<u>\$ 3,330,445</u>	<u>\$ 4,099,611</u>	<u>\$ (769,166)</u>
			<b>Fund Balance</b>			
			Unassigned	2,753,871	3,703,879	
			Comm R&R Roads	542,766	448,596	
			<b>Total Fund Balance</b>	<u>\$ 3,296,637</u>	<u>\$ 4,152,475</u>	<u>\$ (855,839)</u>