

The Villages®
Community Development Districts
District 14

Statement of Activity
For the Seven Months Ending April 30, 2024 (58% of the budget year)

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
REVENUES:						
\$ 1,536,000	\$ 1,536,000	99.6%	Maintenance and Other Special Assessments	\$ 1,530,393	\$ -	\$ 1,530,393
-	-	100%	Other Income	13	191,143	(191,131)
<u>3,300</u>	<u>3,300</u>	<u>861%</u>	Investment Income	<u>28,410</u>	<u>1,926</u>	<u>26,484</u>
1,539,300	1,539,300	101%	Total Revenues:	1,558,816	193,070	1,365,746
EXPENSES:						
25	25	35%	Personnel Services	9	18	(10)
196,033	196,033	58%	Management and Other Professional Services	113,100	85,403	27,696
73,750	73,750	60%	Utility Services	43,894	27,244	16,651
972,035	972,035	55%	Building, Landscape and Other Maintenance	533,412	71,593	461,820
<u>14,270</u>	<u>14,270</u>	<u>44%</u>	Other Expenses	<u>6,291</u>	<u>6,876</u>	<u>(585)</u>
1,256,113	1,256,113	55%	Total Operating Expenses	696,706	191,134	505,572
<u>1,256,113</u>	<u>1,256,113</u>	<u>55%</u>	Total Expenses and Other Changes	<u>696,706</u>	<u>191,134</u>	<u>505,572</u>
<u>\$ 283,187</u>	<u>\$ 283,187</u>		Change in Unreserved Net Position	<u>\$ 862,110</u>	<u>\$ 1,936</u>	<u>\$ 860,174</u>
			Total Cash, Net of Bond Funds	<u>\$ 1,108,504</u>	<u>\$ 72,202</u>	<u>\$ 1,036,301</u>
			Fund Balance			
			Unassigned	<u>865,746</u>	<u>2,000</u>	
			Total Fund Balance	<u>\$ 865,746</u>	<u>\$ 2,000</u>	<u>\$ 863,746</u>