

The Villages®
Community Development Districts
District 15

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:			
1,258,541	1,307,082	30%	Other Income	392,012	1,077	390,935
<u>-</u>	<u>-</u>	<u>100%</u>	Investment Income	<u>3,866</u>	<u>-</u>	<u>3,866</u>
1,258,541	1,307,082	30%	Total Revenues:	395,878	1,077	394,801
			EXPENSES:			
25	25	0%	Personnel Services	9	-	-
136,144	136,144	58%	Management and Other Professional Services	78,373	515	77,858
66,837	66,837	0%	Utility Services	-	-	-
1,041,765	1,090,306	28%	Building, Landscape and Other Maintenance	306,587	408	306,179
<u>13,770</u>	<u>13,770</u>	<u>51%</u>	Other Expenses	<u>7,013</u>	<u>154</u>	<u>6,859</u>
1,258,541	1,307,082	30%	Total Operating Expenses	391,981	1,077	390,904
<u>1,258,541</u>	<u>1,307,082</u>	<u>30%</u>	Total Expenses and Other Changes	<u>391,981</u>	<u>1,077</u>	<u>390,904</u>
<u>\$ -</u>	<u>\$ -</u>		Change in Unreserved Net Position	<u>\$ 3,897</u>	<u>\$ -</u>	<u>\$ 3,897</u>
			Total Cash, Net of Bond Funds	<u>\$ 4,009</u>	<u>\$ -</u>	<u>\$ 4,009</u>
			Fund Balance			
			Unassigned	<u>4,009</u>	<u>-</u>	
			Total Fund Balance	<u>\$ 4,009</u>	<u>\$ -</u>	<u>\$ 4,009</u>