



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:			
\$ 626,279	\$ 626,279	100%	Maintenance and Other Special Assessments	\$ 626,279	\$ 1,510,274	\$ (883,995)
130,817	130,817	26%	Other Income	33,661	19,990	13,671
<u>184,000</u>	<u>184,000</u>	<u>90%</u>	Investment Income	<u>165,580</u>	<u>130,959</u>	<u>34,620</u>
941,096	941,096	88%	Total Revenues:	825,520	1,661,223	(835,704)
			EXPENSES:			
105,806	109,623	68%	Management and Other Professional Services	74,162	204,310	(130,148)
26,106	26,106	129%	Utility Services	33,750	50,616	(16,865)
560,564	563,947	50%	Building, Landscape and Other Maintenance	281,308	760,004	(478,696)
<u>99,949</u>	<u>92,749</u>	<u>61%</u>	Other Expenses	<u>57,018</u>	<u>49,780</u>	<u>7,238</u>
792,425	792,425	56%	Total Operating Expenses	446,239	1,064,709	(618,471)
388,111	503,111	75%	Capital Outlay - Infrastructure and FFE	379,457	-	379,457
<u>91,260</u>	<u>91,260</u>	<u>58%</u>	Transfers out of Unrestricted	<u>53,235</u>	<u>56,635</u>	<u>(3,400)</u>
479,371	594,371	73%	Total Other Changes	432,692	56,635	376,057
<u>1,271,796</u>	<u>1,386,796</u>	63%	Total Expenses and Other Changes	<u>878,931</u>	<u>1,121,344</u>	<u>(242,414)</u>
<u>\$ (330,700)</u>	<u>\$ (445,700)</u>		Change in Unreserved Net Position	<u>\$ (53,411)</u>	<u>\$ 539,879</u>	<u>\$ (593,290)</u>
			Total Cash Balance	<u>\$ 3,175,974</u>	<u>\$ 4,028,345</u>	<u>\$ (852,371)</u>
			Fund Balance			
			Unassigned	2,604,516	3,481,839	
			Comm R&R Roads	<u>550,371</u>	<u>456,686</u>	
			Total Fund Balance	<u>\$ 3,154,887</u>	<u>\$ 3,938,525</u>	<u>\$ (783,638)</u>