

Journey's End  
Community Development District

**Amended Final Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**

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**AMENDED FINAL BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17</b>	<b>AMENDED FINAL BUDGET 10/1/16 - 9/30/17</b>	<b>YEAR TO DATE ACTUAL 10/1/16 - 9/29/17</b>
<b>REVENUES</b>			
O & M Assessments	148,104	147,562	147,562
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,400)	(2,400)
Discounts For Early Payments	(5,924)	(5,336)	(5,336)
Interest Income	240	390	390
<b>Total Revenues</b>	<b>\$ 139,458</b>	<b>\$ 140,216</b>	<b>\$ 140,216</b>
<b>EXPENDITURES</b>			
Supervisor Fees	4,000	3,000	3,000
Payroll Taxes (Employer)	306	230	230
Infrastructure Maintenance	28,500	5,000	0
Lake Maintenance	20,000	20,000	17,873
Engineering	7,500	3,651	3,651
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	10,000	6,706	6,706
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	3,700	3,700
Insurance	6,250	5,778	5,778
Legal Advertisements	1,150	1,000	736
Miscellaneous	1,000	1,000	936
Postage	300	90	80
Office Supplies	600	300	276
Dues & Subscriptions	175	175	175
Trustee Fee	4,600	4,636	4,636
Website Management	1,500	1,500	1,500
Reserve	4,877	4,877	0
Capital Projects	19,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,458</b>	<b>\$ 87,643</b>	<b>\$ 75,277</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 52,573</b>	<b>\$ 64,939</b>
Carryover From Prior Year	0	-	-
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 52,573</b>	<b>\$ 64,939</b>
FUND BALANCE AS OF 9/30/16		\$169,594	
FY 2016/2017 ACTIVITY		\$52,573	
FUND BALANCE AS OF 9/30/17		\$222,167	
RESERVE FUNDS AS OF 9/30/17		\$112,095	
NET FUND BALANCE AS OF 9/30/17		\$110,072	

**Note**

Unused FY 2016/2017 Reserve/Capital Funds To Be Added To Reserve Fund Balance In Fiscal Year 2017/2018

**AMENDED FINAL BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND (SERIES 2008)**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17</b>	<b>AMENDED FINAL BUDGET 10/1/16 - 9/30/17</b>	<b>YEAR TO DATE ACTUAL 10/1/16 - 9/29/17</b>
<b>REVENUES</b>			
Interest Income	25	308	308
NAV Tax Collection	181,946	183,853	183,853
<b>Total Revenues</b>	<b>\$ 181,971</b>	<b>\$ 184,161</b>	<b>\$ 184,161</b>
<b>EXPENDITURES</b>			
Principal Payments	100,000	100,000	100,000
Extraordinary Principal Payments	4,533	15,000	15,000
Interest Payments	77,438	79,538	79,538
<b>Total Expenditures</b>	<b>\$ 181,971</b>	<b>\$ 194,538</b>	<b>\$ 194,538</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (10,377)</b>	<b>\$ (10,377)</b>

FUND BALANCE AS OF 9/30/16	\$94,248
FY 2016/2017 ACTIVITY	(\$10,377)
FUND BALANCE AS OF 9/30/17	\$83,871

Note\*: Reserve Fund Balance = \$18,230. Revenue Fund Balance = \$65,641.  
Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$37,446  
And Extraordinary Principal Payment Of \$10,000.

\* Approximate Amounts

**Series 2008 Refunding Bond Information**

Original Par Amount =	\$2,300,000	Annual Principal Payments Due:
Interest Rate =	4.82%	May 1st
Issue Date =	August 2008	Annual Interest Payments Due:
Maturity Date =	May 2028	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$1,520,000	