

Journey's End Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
O & M Assessments	148,104	147,914	147,914
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,340)	(2,340)
Discounts For Early Payments	(5,924)	(5,482)	(5,482)
Interest Income	300	592	592
Total Revenues	\$ 139,518	\$ 140,684	\$ 140,684
EXPENDITURES			
Supervisor Fees	4,000	3,600	3,600
Payroll Taxes (Employer)	306	275	275
Infrastructure Maintenance	5,000	0	0
Lake Maintenance	20,000	20,000	17,873
Engineering	7,000	12,000	11,009
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	9,500	7,930	7,930
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	3,700	3,700
Insurance	6,356	5,000	5,000
Legal Advertisements	1,150	1,500	1,176
Miscellaneous	1,200	750	535
Postage	275	75	72
Office Supplies	550	425	399
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	1,500	1,500	1,500
Reserve	12,706	12,706	0
Capital Projects	35,000	0	0
TOTAL EXPENDITURES	\$ 139,518	\$ 100,736	\$ 84,344
Excess/ (Shortfall)	\$ -	\$ 39,948	\$ 56,340
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 39,948	\$ 56,340
FUND BALANCE AS OF 9/30/18		\$297,500	
FY 2018/2019 ACTIVITY		\$39,948	
FUND BALANCE AS OF 9/30/19		\$337,448	
RESERVE FUNDS AS OF 9/30/19		\$159,800	
NET FUND BALANCE AS OF 9/30/19		\$177,648	

Note: Unused FY 2018/2019 Reserve/Capital Funds To Be Added To Reserve Fund Balance In Fiscal Year 2019/2020

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income	50	2,131	2,131
NAV Tax Collection	181,946	184,160	184,160
Prepaid Bond Collection	0	2,981	2,981
Total Revenues	\$ 181,996	\$ 189,272	\$ 189,272
EXPENDITURES			
Principal Payments	115,000	115,000	115,000
Additional Principal Payments	1,412	0	0
Interest Payments	65,584	68,417	68,417
Total Expenditures	\$ 181,996	\$ 183,417	\$ 183,417
Excess/ (Shortfall)	\$ -	\$ 5,855	\$ 5,855

FUND BALANCE AS OF 9/30/18	\$75,676
FY 2018/2019 ACTIVITY	\$5,855
FUND BALANCE AS OF 9/30/19	\$81,531

Note: Reserve Fund Balance = \$18,230* Revenue Fund Balance = \$63,301*.
Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$34,490
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 9/30/19 =	\$1,285,000	