JOURNEY'S END
COMMUNITY DEVELOPMENT DISTRICT

PALM BEACH COUNTY
REGULAR BOARD MEETING
NOVEMBER 19, 2025
7:00 P.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.journeysendcdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
Conference Room at Journey's End Clubhouse
6400 Journey's End Drive
Lake Worth, Florida 33467
REGULAR BOARD MEETING
November 19, 2025
7:00 p.m.

A. Call to Order
B. Proof of Publication.....Page 1
C. Establish Quorum
D. Additions or Deletions to Agenda
E. Comments from the Public for Items Not on the Agenda
F. Approval of Minutes.
    1. July 9, 2025 Regular Board Meeting & Public Hearing Minutes……Page 2
G. Old Business
H. New Business
    1. Consider Resolution No. 2025-06 – Adopting a Fiscal Year 2024/2025 Amended Budget……Page 6
    2. Consider Resolution No. 2025-07 – Goals and Objectives Annual Report…..……...Page 11
I. Administrative Matters
    1. Financials…… .Page 14
J. Board Member Comments
K. Adjourn

LOCALiQ
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Daily Commercial | Ocala StarBanner
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News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Laura Archer
Journey's End Community Development District
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

WPB Palm Beach Post 11/07/2025
WPB palmbeachpost.com 11/07/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 11/07/2025

Legal Clerk

Notary, State of WI, County of Brown

9-3-29
My commission expires

Publication Cost:	$224.48	
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KONGMENG YANG
Notary Public
State of Wisconsin

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Journey's End Community Development District will hold Regular Meetings at 7:00 p.m. in the Conference Room at Journey's End Clubhouse, 6400 Journey's End Drive, Lake Worth, Florida 33467, on the following dates:

November 19, 2025
January 14, 2026
April 8, 2026
June 10, 2026
July 8, 2026
September 9, 2026

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

One or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
www.journeysendcdd.org
11/7/25 11788169

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JULY 9, 2025

A. CALL TO ORDER

District Manager Jason Pierman called the July 9, 2025, Regular Board Meeting of the Journey's End Community Development District (the "District") to order at 7:03 p.m. in the Conference Room at Journey's End Clubhouse located at 6400 Journey's End Drive, Lake Worth, Florida 33467.

B. PROOF OF PUBLICATION

Mr. Pierman presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on November 1, 2024, as part of the District's Fiscal Year 2025/2026 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Pierman determined that the attendance of Chairman Alex Da Costa, Vice Chairman Alfred Marten and Supervisors Nancy Samuels and Glenn Siegel constituted a quorum.

Staff in attendance were: District Manager Jason Pierman of Special District Services, Inc.; and General Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. April 9, 2025, Regular Board Meeting

Mr. Pierman presented the minutes of the April 9, 2025, Regular Board Meeting and asked if there were any changes and/or additions.

Ms. Samuels noted that "ensued" was spelled as "ensured" on the second page of the minutes.

There being no changes, a **motion** was made by Ms. Samuels, seconded by Mr. Siegel and unanimously passed approving the minutes of the April 9, 2025, Regular Board Meeting, as amended.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resident Encroachment Request

Mr. Pierman presented the request, explaining that the resident wished to add palm trees along their deck. Following discussion, the Board was split on whether to allow the trees.

A **motion** was made by Ms. Samuels, seconded by Mr. Da Costa and unanimously passed denying the request.

Following the motion, the Board asked that staff obtain more information on the type of palm trees and bring the request back to the Board for further review.

2. Consider Resolution No. 2025-03 – Resetting Public Hearing Date to Adopt Fiscal Year 2025/2026 Final Budget

Resolution No. 2025-03 was presented, entitled:

RESOLUTION NO. 2025-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION NO. 2025-02; AMENDING THE DATE AND TIME FOR THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2025/2026 FINAL BUDGET AND ASSESSMENTS AND AUTHORIZING THE SECRETARY AND DISTRICT MANAGER TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Ms. Samuels, seconded by Mr. Da Costa and unanimously passed adopting Resolution No. 2025-03, as presented, resetting the Public Hearing date for July 9, 2025.

3. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2025/2026 Meeting Schedule

Resolution No. 2025-04 was presented, entitled:

RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Following discussion, the Board requested that the November meeting be moved to the 19th.

A **motion** was made by Mr. Siegel, seconded by Ms. Samuels and passed unanimously adopting Resolution No. 2025-04, as amended.

4. Discussion Regarding Lake Littoral Plantings Behind Clubhouse

Mr. Pierman noted that he had received complaints about the littoral area on the lake behind the clubhouse and showed pictures of the overgrown area. Following discussion, the Board directed Mr. Pierman to find out what was allowed to be done in that area, per the District's permit.

Mr. Pierman then recessed the Regular Board Meeting and opened the Public Hearing.

I. PUBLIC HEARING

1. Proof of Publication

Mr. Pierman presented proof of publication that notice of the Public Hearing had been published in *The Palm Beach Post* on June 19, 2025, and June 26, 2025, as legally required.

2. Receive Public Comment on Fiscal Year 2025/2026 Final Budget

Mr. Pierman noted that no members of the public were in attendance.

3. Consider Resolution No. 2025-05 – Adopting a Fiscal Year 2025/2026 Final Budget

Resolution No. 2025-05 was presented, entitled:

RESOLUTION NO. 2025-05

A RESOLUTION OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2025/2026 BUDGET.

A **motion** was made by Mr. Siegel, seconded by Ms. Samuels and passed unanimously adopting Resolution No. 2025-05, as presented.

Mr. Pierman then closed the Public Hearing and reconvened the Regular Board Meeting.

J. ADMINISTRATIVE MATTERS

1. Financials

K. BOARD MEMBER COMMENTS

Mr. Pierman reminded the Board to submit their Form 1s, if they had not already done so, and noted that the next meeting would be held on November 19th.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Siegel, seconded by Ms. Samuels and unanimously passed adjourning the meeting at 7:26 p.m.

_____	_____
Secretary/Assistant Secretary	Chairperson/Vice Chairperson

RESOLUTION NO. 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Journey's End Community Development District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2024/2025 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 19th day of November, 2025.

ATTEST:

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT

By:_____
Secretary/Assistant Secretary

By:_____
Chairperson/Vice Chairperson

Journey's End
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

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I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2008)

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
O & M Assessments	110,686	**110,931**	110,931
Other Revenues	0	**0**	0
County Appraiser & Tax Collector Fee	(2,214)	**(225)**	(225)
Discounts For Early Payments	(4,427)	**(4,046)**	(4,046)
Interest Income	960	**9,300**	9,300
Total Revenues	**$ 105,005**	**$ 115,960**	**$ 115,960**
EXPENDITURES			
Supervisor Fees	5,000	**3,200**	3,200
Payroll Taxes (Employer)	383	**245**	245
Infrastructure Maintenance	2,500	**0**	0
Stormwater Management	2,500	**0**	0
Lake Maintenance	20,000	**21,419**	21,419
Engineering	7,000	**18,000**	15,900
Management	18,000	**18,000**	18,000
Secretarial	3,000	**3,000**	3,000
Legal	9,500	**9,093**	9,093
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,100	**3,700**	3,700
Insurance	7,100	**6,858**	6,858
Legal Advertisements	1,000	**1,600**	1,015
Miscellaneous	1,150	**1,100**	999
Postage	175	**35**	25
Office Supplies	475	**650**	614
Dues & Subscriptions	175	**175**	175
Trustee Fee	5,100	**5,099**	5,099
Website Management	1,500	**1,500**	1,500
Reserve	11,347	**11,347**	0
TOTAL EXPENDITURES	**$ 105,005**	**$ 110,021**	**$ 95,842**
Excess/ (Shortfall)	**$ -**	**$ 5,939**	**$ 20,118**
Carryover From Prior Year	0	**-**	-
Net Excess/ (Shortfall)	**$ -**	**$ 5,939**	**$ 20,118**
FUND BALANCE AS OF 9/30/24		$243,930	
FY 2024/2025 ACTIVITY		$5,939	
FUND BALANCE AS OF 9/30/25		$249,869	
RESERVE FUNDS AS OF 9/30/25		$54,587	
NET FUND BALANCE AS OF 9/30/25		$195,282	

Note: Unused FY 2024/2025 Reserve Funds To Be Added To Reserve Fund Balance In Fiscal Year 2025/2026.

AMENDED FINAL BUDGET

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
Interest Income	0	**4,466**	4,466
NAV Tax Collection	110,079	**111,912**	111,912
Bond Redemption Transfer	0	**0**	0
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 110,079**	**$ 116,378**	**$ 116,378**
EXPENDITURES			
Principal Payments	90,000	**90,000**	90,000
Bond Redemption	4,459	**0**	0
Interest Payments	15,620	**17,837**	17,837
Total Expenditures	**$ 110,079**	**$ 107,837**	**$ 107,837**
Excess/ (Shortfall)	**$ -**	**$ 8,541**	**$ 8,541**

FUND BALANCE AS OF 9/30/24	$82,898
FY 2024/2025 ACTIVITY	$8,541
FUND BALANCE AS OF 9/30/25	$91,439

Note: Reserve Fund Balance = $18,230* Revenue Fund Balance = $65,648*.
Redemption Account Balance = $7,561*.
Revenue Fund Balance Used To Make 11/1/2025 Interest Payment Of $6,774.
* 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 9/30/25 =	$275,000	

RESOLUTION NO. 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Journey's End Community Development District (the "District") is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-04 on September 11, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District's goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the "Annual Report") and presented the Annual Report to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District's success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of November, 2025.

ATTEST:	**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: **District Administration**
Goal: Remain compliant with Florida Law for all district meetings
Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: **District Finance**
Goal: Remain Compliant with Florida Law for all district financing activities
Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- "No findings" for annual financial audit (**NO**)
    - If "yes" explain

Program/Activity: **District Operations**
Goal: Insure, Operate and Maintain District owned Infrastructure & assets
Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

Journey's End
Community Development District

Financial Report For
September 2025

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2025

REVENUES	Annual Budget 10/1/24 - 9/30/25	Actual Sep-25	Year To Date Actual 10/1/24 - 9/30/25
O & M Assessments	110,686	0	110,931
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,214)	1,397	(225)
Discounts For Early Payments	(4,427)	0	(4,046)
Interest Income	960	720	9,300
Total Revenues	**$ 105,005**	**$ 2,117**	**$ 115,960**
EXPENDITURES			
Supervisor Fees	5,000	0	3,200
Payroll Taxes (Employer)	383	0	245
Infrastructure Maintenance	2,500	0	0
Stormwater Maintenance	2,500	0	0
Lake Maintenance	20,000	1,886	21,419
Engineering	7,000	858	15,900
Management	18,000	1,500	18,000
Secretarial	3,000	250	3,000
Legal	9,500	400	9,093
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,100	0	3,700
Insurance	7,100	0	6,858
Legal Advertisements	1,000	0	1,015
Miscellaneous	1,150	51	999
Postage	175	0	25
Office Supplies	475	4	614
Dues & Subscriptions	175	0	175
Trustee Fee	5,100	0	5,099
Website Management	1,500	124	1,500
Reserve (Fence, Etc.)	11,347	0	0
Total Expenditures	**$ 105,005**	**$ 10,073**	**$ 95,842**
Excess/ (Shortfall)	**$ -**	**$ (7,956)**	**$ 20,118**
Carryover from Prior Year	0	0	0
Net Excess/ (Shortfall)	**$ -**	**$ (7,956)**	**$ 20,118**

Available Funds As Of 9/30/25	**$ 189,343.02**
Reserve Funds As Of 9/30/25	**$ 54,587.00**

Note: Reserve Fund Balance To Be Adjusted In Oct 2025.

Bank Balance As Of 9/30/25	**$ 272,603.31**
Accounts Payable As Of 9/30/25	**$ 9,952.47**
Reserve Funds As Of 9/30/25	**$ 54,587.00**
Accounts Receivable As Of 9/30/25	**$ 1,397.06**
Available Funds As Of 9/30/25	**$ 209,460.90**

Journey's End Community Development District
Budget vs. Actual
October 2024 through September 2025

	Oct 24 - Sept 25	24/25 Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
363.100 · O & M Assessment Income	110,931.43	110,686.00	245.43	100.22%
363.830 · Assessment Fees	-225.53	-2,214.00	1,988.47	10.19%
363.831 · Assessment Discounts	-4,045.93	-4,427.00	381.07	91.39%
369.401 · Interest Income	9,300.34	960.00	8,340.34	968.79%
Total Income	115,960.31	105,005.00	10,955.31	110.43%
Expense				
511.000 · Professional Fees				
511.315 · Legal	9,092.50	9,500.00	-407.50	95.71%
511.320 · Audit	3,700.00	4,100.00	-400.00	90.24%
Total 511.000 · Professional Fees	12,792.50	13,600.00	-807.50	94.06%
511.122 · Payroll Taxes	244.80	383.00	-138.20	63.92%
511.131 · Supervisor Fees	3,200.00	5,000.00	-1,800.00	64.0%
511.307 · Infrastructure Maintenance	0.00	2,500.00	-2,500.00	0.0%
511.309 · Drain System Maintenance	0.00	2,500.00	-2,500.00	0.0%
511.310 · Engineering	15,899.90	7,000.00	8,899.90	227.14%
511.311 · Management Fees	18,000.00	18,000.00	0.00	100.0%
511.312 · Secretarial Fees	3,000.00	3,000.00	0.00	100.0%
511.318 · Assessment Roll	5,000.00	5,000.00	0.00	100.0%
511.450 · Insurance	6,858.00	7,100.00	-242.00	96.59%
511.480 · Legal Advertisements	1,014.75	1,000.00	14.75	101.48%
511.512 · Miscellaneous	999.17	1,150.00	-150.83	86.88%
511.513 · Postage and Delivery	25.48	175.00	-149.52	14.56%
511.514 · Office Supplies	614.05	475.00	139.05	129.27%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.541 · Lake Maintenance	21,419.25	20,000.00	1,419.25	107.1%
511.733 · Trustee Fees	5,099.53	5,100.00	-0.47	99.99%
511.736 · Reserve	0.00	11,347.00	-11,347.00	0.0%
511.750 · Website Management	1,500.00	1,500.00	0.00	100.0%
Total Expense	95,842.43	105,005.00	-9,162.57	91.27%
Net Ordinary Income	20,117.88	0.00	20,117.88	100.0%

Journey's End CDD
Debt Service (Series 2008) Profit & Loss Report September 2025

	Annual Budget 10/1/24 - 9/30/25	Actual Sep-25	Year To Date Actual 10/1/24 - 9/30/25
Revenues			
Interest Income	0	302	4,466
NAV Tax Collection	110,079	0	111,912
Prepaid Bond Collection	0	0	0
Total Revenues	**$ 110,079**	**$ 302**	**$ 116,378**
Expenditures			
Principal Payments	90,000	0	90,000
Bond Redemption	15,620	0	17,837
Interest Payments	4,459	0	0
Total Expenditures	**$ 110,079**	**$ -**	**$ 107,837**
Excess/ (Shortfall)	**$ -**	**$ 302**	**$ 8,541**