Journey's End
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

CONTENTS

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 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	110,686	**110,859**	110,859
County Appraiser & Tax Collector Fee	(2,214)	**(1,623)**	(1,623)
Discounts For Early Payments	(4,427)	**(4,020)**	(4,020)
Interest Income	1,440	**7,456**	7,456
Total Revenues	**$ 105,485**	**$ 112,672**	**$ 112,672**
EXPENDITURES			
Supervisor Fees	5,000	**3,800**	3,800
Payroll Taxes (Employer)	383	**291**	291
Infrastructure Maintenance	2,500	**0**	0
Stormwater Management	2,500	**50,000**	0
Lake Maintenance	20,000	**73,255**	23,255
Engineering	7,000	**16,700**	14,704
Management	18,000	**18,000**	18,000
Secretarial	3,000	**3,000**	3,000
Legal	9,500	**7,295**	7,295
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	3,800	**3,800**	3,800
Insurance	7,500	**7,269**	7,269
Legal Advertisements	1,500	**1,500**	813
Miscellaneous	1,150	**1,600**	1,480
Postage	150	**30**	25
Office Supplies	450	**450**	419
Dues & Subscriptions	175	**175**	175
Trustee Fee	5,100	**5,100**	5,100
Website Management	1,500	**1,500**	1,500
Reserve	11,277	**11,277**	0
TOTAL EXPENDITURES	**$ 105,485**	**$ 210,042**	**$ 95,926**
Excess/ (Shortfall)	**$ -**	**$ (97,370)**	**$ 16,746**
Carryover From Prior Year	0	**-**	-
Net Excess/ (Shortfall)	**$ -**	**$ (97,370)**	**$ 16,746**
FUND BALANCE AS OF 9/30/25		$264,048	
FY 2025/2026 ACTIVITY		($97,370)	
FUND BALANCE AS OF 9/30/26		$166,678	
RESERVE FUNDS AS OF 9/30/26		$65,934	
NET FUND BALANCE AS OF 9/30/26		$100,744	

Note: Reserve Fund Balance To Be Adjusted In Fiscal Year 2026/2027.

AMENDED FINAL BUDGET

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**3,884**	3,884
NAV Tax Collection	110,079	**111,940**	111,940
Bond Redemption Transfer	0	**0**	0
Prepaid Bond Collection	0	**744**	744
Total Revenues	**$ 111,079**	**$ 116,568**	**$ 116,568**
EXPENDITURES			
Principal Payments	90,000	**90,000**	90,000
Bond Redemption	11,222	**0**	0
Interest Payments	9,857	**13,439**	13,439
Total Expenditures	**$ 111,079**	**$ 103,439**	**$ 103,439**
Excess/ (Shortfall)	**$ -**	**$ 13,129**	**$ 13,129**

FUND BALANCE AS OF 9/30/25	$91,439
FY 2025/2026 ACTIVITY	$13,129
FUND BALANCE AS OF 9/30/26	$104,568

Note: Reserve Fund Balance = $18,230* Revenue Fund Balance = $78,033*.
Redemption Account Balance = $8,305*.
Revenue Fund Balance Used To Make 11/1/2026 Interest Payment Of $4,558.
* 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 9/30/26 =	$185,000	