

Journey's End
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	148,104	148,206	148,206
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,334)	(2,334)
Discounts For Early Payments	(5,924)	(5,456)	(5,456)
Interest Income	300	497	497
Total Revenues	\$ 139,518	\$ 140,913	\$ 140,913
EXPENDITURES			
Supervisor Fees	4,000	4,800	4,800
Payroll Taxes (Employer)	306	367	367
Infrastructure Maintenance	28,500	2,500	0
Lake Maintenance	20,000	20,000	18,034
Engineering	7,500	7,500	6,265
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	10,000	8,256	8,256
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	3,700	3,700
Insurance	6,356	5,778	5,778
Legal Advertisements	1,150	1,150	932
Miscellaneous	1,000	950	760
Postage	275	65	60
Office Supplies	575	325	303
Dues & Subscriptions	175	175	175
Trustee Fee	4,650	4,636	4,636
Website Management	1,500	1,500	1,500
Reserve	4,831	4,831	0
Capital Projects	19,000	0	0
TOTAL EXPENDITURES	\$ 139,518	\$ 92,533	\$ 81,566
Excess/ (Shortfall)	\$ -	\$ 48,380	\$ 59,347
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 48,380	\$ 59,347
FUND BALANCE AS OF 9/30/17		\$236,493	
FY 2017/2018 ACTIVITY		\$48,380	
FUND BALANCE AS OF 9/30/18		\$284,873	
RESERVE FUNDS AS OF 9/30/18		\$135,970	
NET FUND BALANCE AS OF 9/30/18		\$148,903	

Note: Unused FY 2017/2018 Reserve/Capital Funds To Be Added To Reserve Fund Balance In Fiscal Year 2018/2019

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
Interest Income	25	1,157	1,157
NAV Tax Collection	181,946	184,688	184,688
Total Revenues	\$ 181,971	\$ 185,845	\$ 185,845
EXPENDITURES			
Principal Payments	110,000	110,000	110,000
Additional Principal Payments	399	10,000	10,000
Interest Payments	71,572	74,039	74,039
Total Expenditures	\$ 181,971	\$ 194,039	\$ 194,039
Excess/ (Shortfall)	\$ -	\$ (8,194)	\$ (8,194)

FUND BALANCE AS OF 9/30/17	\$83,871
FY 2017/2018 ACTIVITY	(\$8,194)
FUND BALANCE AS OF 9/30/18	\$75,677

Note*: Reserve Fund Balance = \$18,282 Revenue Fund Balance = \$57,395.
Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$34,490.
* 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 9/30/18 =	\$1,400,000	