

Journey's End
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 8/31/21
REVENUES			
O & M Assessments	148,104	147,852	147,852
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,300)	(2,300)
Discounts For Early Payments	(5,924)	(5,614)	(5,614)
Interest Income	300	925	916
Total Revenues	\$ 139,518	\$ 140,863	\$ 140,854
EXPENDITURES			
Supervisor Fees	5,000	3,000	2,000
Payroll Taxes (Employer)	383	223	153
Infrastructure Maintenance	2,500	1,000	0
Stormwater Management	2,500	1,000	0
Lake Maintenance	20,000	20,000	16,427
Engineering	7,000	7,000	4,576
Management	18,000	18,000	16,500
Secretarial	3,000	3,000	2,750
Legal	9,500	9,000	6,410
Assessment Roll	5,000	5,000	0
Audit Fees	3,700	3,700	3,700
Insurance	6,000	5,513	5,513
Legal Advertisements	1,100	1,100	750
Miscellaneous	1,200	800	302
Postage	225	75	55
Office Supplies	525	250	157
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,099	5,099
Website Management	1,500	1,500	1,375
Reserve	12,110	12,110	0
Capital Projects	35,000	35,000	0
TOTAL EXPENDITURES	\$ 139,518	\$ 132,545	\$ 65,942
Excess/ (Shortfall)	\$ -	\$ 8,318	\$ 74,912
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 8,318	\$ 74,912
FUND BALANCE AS OF 9/30/20		\$413,564	
FY 2020/2021 ACTIVITY		\$8,318	
FUND BALANCE AS OF 9/30/21		\$421,882	
RESERVE FUNDS AS OF 9/30/21		\$253,008	
NET FUND BALANCE AS OF 9/30/21		\$168,874	

Note: Unused FY 2020/2021 Reserve/Capital Funds To Be Added To Reserve Fund Balance In Fiscal Year 2021/2022

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2019/2020 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 8/31/21
REVENUES			
Interest Income	50	6	6
NAV Tax Collection	181,523	183,601	183,601
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 181,573	\$ 183,607	\$ 183,607
EXPENDITURES			
Principal Payments	125,000	125,000	125,000
Additional Principal Payments	3,208	0	0
Interest Payments	53,365	56,444	56,444
Total Expenditures	\$ 181,573	\$ 181,444	\$ 181,444
Excess/ (Shortfall)	\$ -	\$ 2,163	\$ 2,163

FUND BALANCE AS OF 9/30/20	\$75,502
FY 2020/2021 ACTIVITY	\$2,163
FUND BALANCE AS OF 9/30/21	\$77,665

Note: Reserve Fund Balance = \$18,230* Revenue Fund Balance = \$59,435*.
Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$25,375.
* 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 8/31/21 =	\$1,030,000	