



**JOURNEY'S END  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
APRIL 13, 2022  
7:00 P.M.**

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

[www.journeysendcdd.org](http://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**  
April 13, 2022  
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. January 12, 2022 Regular Board Meeting.....Page 3
- G. Old Business
  - 1. Discussion Regarding Canal Gates
- H. New Business
  - 1. Consider Resolution No. 2022-01 Adopting a Fiscal Year 2022/2023 Proposed Budget.....Page 5
  - 2. Discussion Regarding Lake Views, Early April 2022.....Page 12
- I. Administrative Matters
  - 1. Financials.....Page 21
- J. Board Members Comments
- K. Adjourn

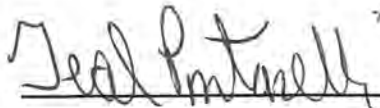
## PROOF OF PUBLICATION STATE OF FLORIDA PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Notice was published in said newspaper in issues dated: first date of Publication 11/01/2021 and last date of Publication 11/01/2021. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

JOURNEYS END COMM DEV DIST  
2501 BURNS RD  
STE A  
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number:	0000667992
Ad Cost:	\$247.68
Paid:	\$0.00
Balance Due:	\$247.68

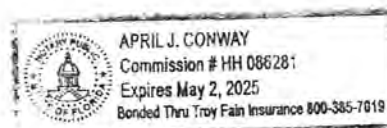
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 3rd day of November, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

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**JOURNEY'S END COMMUNITY  
DEVELOPMENT DISTRICT  
FISCAL YEAR 2021/2022  
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 10, 2021  
January 12, 2022  
April 13, 2022  
June 8, 2022  
July 13, 2022  
September 14, 2022**

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 insure 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](http://www.journeysendcdd.org)  
11-1/2021

0000667992-01

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
JANUARY 12, 2022**

**A. CALL TO ORDER**

District Manager Jason Pierman called the January 12, 2022, Regular Board Meeting of the Journey's End Community Development District (the "District") to order at 7:01 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 2, 2021, as part of the District's Fiscal Year 2021/2022 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 Jeff Bates and Nancy Samuels constituted a quorum.

Staff in attendance were: District Manager Jason Pierman of Special District Services, Inc.; General Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey; and District Engineer Karen Brandon of AECOM USA, Inc. (via phone).

**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. September 8, 2021, Regular Board Meeting**

Mr. Pierman presented the minutes of the September 8, 2021, Regular Board Meeting and asked if there were any changes and/or additions.

There being no changes, a **motion** was made by Mr. Bates, seconded by Mr. Da Costa and unanimously passed approving the minutes of the September 8, 2021, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

**1. Discussion Regarding Canal Gates**

Ms. Brandon explained that Lake Worth Drainage District (LWDD) had claimed that the gate project was completed, but upon inspection, she found that they had not yet been installed. The next step, following their installation, is for LWDD to permit the fencing.

## **H. NEW BUSINESS**

### **1. Discussion Regarding Lake Banks**

Mr. Pierman noted that letters had been sent to residents who had placed bricks or pavers along their lake banks, and that he had received phone calls from most residents to whom letters were sent. The reason many of them gave for installing the barrier was to block fish from burrowing into the bank. Mr. Pierman stated that he was in contact with Allstate to determine how to best stop this issue.

## **I. ADMINISTRATIVE MATTERS**

### **1. Financial Report**

Following a review of the financial report, the Board requested that staff look into prepaying the bonds. Mr. Pierman agreed to investigate and bring findings back to the next meeting.

## **J. BOARD MEMBER COMMENTS**

Mr. Pierman noted that the next meeting would be held on April 13, 2022.

## **K. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Da Costa, seconded by Ms. Samuels and unanimously passed to adjourn the meeting at 7:30 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors ("Board") of the Journey's End Community Development District ("District") is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2022/2023 has been prepared and considered by the Board.

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

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2022/2023 attached hereto as Exhibit "A" is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for \_\_\_\_\_, 2022 at 7:00 p.m. in the Journey's End Clubhouse, 6400 Journey's End Drive, Lake Worth, FL 33467, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 13<sup>th</sup> day of April, 2022.

**ATTEST:**

**JOURNEY'S END  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman

# Journey's End Community Development District

**Proposed Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**



# **CONTENTS**

- I        PROPOSED BUDGET**
- II       DETAILED PROPOSED BUDGET**
- III      DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV      ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	148,104
Other Revenues	0
County Appraiser & Tax Collector Fee	(2,962)
Discounts For Early Payments	(5,924)
Interest Income	300
<b>TOTAL REVENUES</b>	<b>\$ 139,518</b>
<b>EXPENDITURES</b>	
Supervisor Fees	5,000
Payroll Taxes (Employer)	383
Infrastructure Maintenance	2,500
Stormwater Maintenance	2,500
Lake Maintenance	20,000
Engineering	7,000
Management	18,000
Secretarial	3,000
Legal	9,500
Assessment Roll	5,000
Audit Fees	3,900
Insurance	6,100
Legal Advertisements	1,050
Miscellaneous	1,200
Postage	200
Office Supplies	500
Dues & Subscriptions	175
Trustee Fee	5,100
Website Management	1,500
Reserve	11,910
Capital Projects	35,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,518</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
Carryover From Prior Year	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
<b>General Fund Balance As Of 9/30/21</b>	<b>\$177,021.09</b>
<b>Reserve Fund Balance As Of 9/30/21</b>	<b>\$300,118.00</b>

**DETAILED PROPOSED BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

REVENUES	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
O&M Assessments	147,852	148,104	148,104	Expenditures Less Interest & Carryover/.94
Other Revenues	0	0	0	
County Appraiser & Tax Collector Fee	(618)	(2,962)	(2,962)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(5,581)	(5,924)	(5,924)	Four Percent Of Total Assessment Roll
Interest Income	924	300	300	Interest Projected At \$25 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 142,577</b>	<b>\$ 139,518</b>	<b>\$ 139,518</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	2,600	5,000	5,000	Supervisor Fees
Payroll Taxes (Employer)	199	383	383	Supervisor Fees * 7.65%
Infrastructure Maintenance	0	2,500	2,500	Infrastructure Maintenance
Stormwater Maintenance	0	2,500	2,500	Stormwater Maintenance
Lake Maintenance	17,873	20,000	20,000	No Change From 2021/2022 Budget
Engineering	7,043	7,000	7,000	No Change From 2021/2022 Budget
Management	18,000	18,000	18,000	As Per Contract
Secretarial	3,000	3,000	3,000	No Change From 2021/2022 Budget
Legal	7,962	9,500	9,500	No Change From 2021/2022 Budget
Assessment Roll	5,000	5,000	5,000	As Per Contract
Audit Fees	3,700	3,800	3,900	Accepted Amount For 2021/2022 Audit
Insurance	5,513	6,100	6,100	Insurance Estimate
Legal Advertisements	750	1,100	1,050	\$50 Decrease From 2021/2022 Budget
Miscellaneous	363	1,200	1,200	No Change From 2021/2022 Budget
Postage	65	200	200	No Change From 2021/2022 Budget
Office Supplies	160	525	500	\$50 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	5,099	5,100	5,100	No Change From 2021/2022 Budget
Website Management	1,500	1,500	1,500	No Change From 2021/2022 Budget
Reserve	0	11,935	11,910	Reserve
Capital Projects	0	35,000	35,000	Capital Projects
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,002</b>	<b>\$ 139,518</b>	<b>\$ 139,518</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 63,575</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 63,575</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>General Fund Balance As Of 9/30/21</b>	<b>\$177,021.09</b>
<b>Reserve Fund Balance As Of 9/30/21</b>	<b>\$300,118.00</b>

**DETAILED FINAL DEBT SERVICE FUND BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	6	25	10	Projected Interest For 2022/2023
NAV Tax Collection	183,603	181,523	180,789	Yearly Maximum Debt Assessment
Prepaid Bond Collection	0	0	0	
<b>Total Revenues</b>	<b>\$ 183,609</b>	<b>\$ 181,548</b>	<b>\$ 180,799</b>	
<b>EXPENDITURES</b>				
Principal Payments	125,000	130,000	140,000	Principal Payment Due In 2023
Additional Principal Payments	0	4,415	799	Additional Principal Payments
Interest Payments	56,444	47,133	40,000	Interest Payments Due In 2023
<b>Total Expenditures</b>	<b>\$ 181,444</b>	<b>\$ 181,548</b>	<b>\$ 180,799</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 2,165</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Debt Service Fund Balance As Of 9/30/21</b>	<b>\$77,667.14</b>
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**Series 2008 Refunding Bonds Information**

Original Par Amount =	\$2,300,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.82%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2008		
Maturity Date =	May 2028		

Par Amount As Of 1/1/22 = \$1,020,000

## Journey's End Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
Administrative For Sixty Five Foot Lots	\$ 314.45	\$ 314.45	\$ 314.45	\$ 314.45
<u>Debt For Sixty Five Foot Lots</u>	<u>\$ 390.00</u>	<u>\$ 390.00</u>	<u>\$ 390.00</u>	<u>\$ 390.00</u>
<b>Total</b>	<b>\$ 704.45</b>	<b>\$ 704.45</b>	<b>\$ 704.45</b>	<b>\$ 704.45</b>
Administrative For Seventy Five Foot Lots	\$ 314.45	\$ 314.45	\$ 314.45	\$ 314.45
<u>Debt For Seventy Five Foot Lots</u>	<u>\$ 450.00</u>	<u>\$ 450.00</u>	<u>\$ 450.00</u>	<u>\$ 450.00</u>
<b>Total</b>	<b>\$ 764.45</b>	<b>\$ 764.45</b>	<b>\$ 764.45</b>	<b>\$ 764.45</b>

\* Assessments Include the Following :

4% Discount for Early Payments  
1% County Tax Collector Fee  
1% County Property Appraiser Fee

### Community Information:

Sixty Five Foot Lots	300
<u>Seventy Five Foot Homes</u>	<u>171</u>
Total Units	471

### Sixty Five Foot Lots Information

Total Units	300
<u>Prepayments</u>	<u>3</u>
Billed For Debt	297

### Seventy Five Foot Lots Information

Total Units	171
<u>Prepayments</u>	<u>1</u>
Billed For Debt	170







































Journey's End  
Community Development District

**Financial Report For  
March 2022**

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2022**

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Mar-22</b>	<b>Year To Date Actual 10/1/21 - 3/31/22</b>
<b>REVENUES</b>			
O & M Assessments	148,104	2,830	141,570
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	-28	-2,131
Discounts For Early Payments	(5,924)	-38	-5,485
Interest Income	300	0	25
<b>Total Revenues</b>	<b>\$ 139,518</b>	<b>\$ 2,764</b>	<b>\$ 133,979</b>
<b>EXPENDITURES</b>			
Supervisor Fees	5,000	0	800
Payroll Taxes (Employer)	383	0	61
Infrastructure Maintenance	2,500	0	0
Stormwater Maintenance	2,500	0	0
Lake Maintenance	20,000	1,519	9,125
Engineering	7,000	0	637
Management	18,000	1,500	9,000
Secretarial	3,000	250	1,500
Legal	9,500	0	2,329
Assessment Roll	5,000	0	0
Audit Fees	3,800	0	0
Insurance	6,100	0	5,706
Legal Advertisements	1,100	0	248
Miscellaneous	1,200	20	540
Postage	200	10	63
Office Supplies	525	7	118
Dues & Subscriptions	175	0	175
Trustee Fee	5,100	0	0
Website Management	1,500	125	750
Reserve	11,935	0	0
Capital Projects	35,000	0	0
<b>Total Expenditures</b>	<b>\$ 139,518</b>	<b>\$ 3,431</b>	<b>\$ 31,052</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (667)</b>	<b>\$ 102,927</b>
Carryover from Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (667)</b>	<b>\$ 102,927</b>

<b>Available Funds As Of 9/30/21</b>	<b>\$ 177,021.09</b>
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<b>Bank Balance As Of 3/31/22</b>	<b>\$ 588,347.99</b>
<b>Accounts Payable As Of 3/31/22</b>	<b>\$ 8,282.27</b>
<b>Reserve Funds As Of 3/31/22</b>	<b>\$ 300,118.00</b>
<b>Accounts Receivable As Of 3/31/22</b>	<b>\$ -</b>
<b>Available Funds As Of 3/31/22</b>	<b>\$ 279,947.72</b>



**Journey's End Community Development District**  
**Budget vs. Actual**  
**October 2021 through March 2022**

	<b>Oct 21 - March 22</b>	<b>21/22 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>363.100 · O &amp; M Assessment Income</b>	141,569.55	148,104.00	-6,534.45	95.59%
<b>363.830 · Assessment Fees</b>	-2,130.87	-2,962.00	831.13	71.94%
<b>363.831 · Assessment Discounts</b>	-5,484.84	-5,924.00	439.16	92.59%
<b>369.401 · Interest Income</b>	24.60	300.00	-275.40	8.2%
<b>Total Income</b>	<b>133,978.44</b>	<b>139,518.00</b>	<b>-5,539.56</b>	<b>96.03%</b>
<b>Expense</b>				
<b>511.000 · Professional Fees</b>				
<b>511.315 · Legal</b>	2,328.50	9,500.00	-7,171.50	24.51%
<b>511.320 · Audit</b>	0.00	3,800.00	-3,800.00	0.0%
<b>Total 511.000 · Professional Fees</b>	<b>2,328.50</b>	<b>13,300.00</b>	<b>-10,971.50</b>	<b>17.51%</b>
<b>511.122 · Payroll Taxes</b>	61.20	383.00	-321.80	15.98%
<b>511.131 · Supervisor Fees</b>	800.00	5,000.00	-4,200.00	16.0%
<b>511.307 · Infrastructure Maintenance</b>	0.00	2,500.00	-2,500.00	0.0%
<b>511.309 · Stormwater Maintenance</b>	0.00	2,500.00	-2,500.00	0.0%
<b>511.310 · Engineering</b>	636.97	7,000.00	-6,363.03	9.1%
<b>511.311 · Management Fees</b>	9,000.00	18,000.00	-9,000.00	50.0%
<b>511.312 · Secretarial Fees</b>	1,500.00	3,000.00	-1,500.00	50.0%
<b>511.318 · Assessment Roll</b>	0.00	5,000.00	-5,000.00	0.0%
<b>511.450 · Insurance</b>	5,706.00	6,100.00	-394.00	93.54%
<b>511.480 · Legal Advertisements</b>	247.68	1,100.00	-852.32	22.52%
<b>511.512 · Miscellaneous</b>	539.82	1,200.00	-660.18	44.99%
<b>511.513 · Postage and Delivery</b>	63.49	200.00	-136.51	31.75%
<b>511.514 · Office Supplies</b>	118.10	525.00	-406.90	22.5%
<b>511.540 · Dues, License &amp; Subscriptions</b>	175.00	175.00	0.00	100.0%
<b>511.541 · Lake Maintenance</b>	9,125.05	20,000.00	-10,874.95	45.63%
<b>511.733 · Trustee Fees</b>	0.00	5,100.00	-5,100.00	0.0%
<b>511.736 · Reserve</b>	0.00	11,935.00	-11,935.00	0.0%
<b>511.750 · Website Management</b>	750.00	1,500.00	-750.00	50.0%
<b>511.800 · Capital Projects</b>	0.00	35,000.00	-35,000.00	0.0%
<b>Total Expense</b>	<b>31,051.81</b>	<b>139,518.00</b>	<b>-108,466.19</b>	<b>22.26%</b>
<b>Net Ordinary Income</b>	<b>102,926.63</b>	<b>0.00</b>	<b>102,926.63</b>	<b>100.0%</b>

**Journey's End CDD**  
**Debt Service (Series 2008) Profit & Loss Report March 2022**

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Mar-22</b>	<b>Year To Date Actual 10/1/21 - 3/31/22</b>
<b>Revenues</b>			
Interest Income	25	0	2
NAV Tax Collection	181,523	3,722	175,792
Prepaid Bond Collection	0	0	1,830
<b>Total Revenues</b>	<b>\$ 181,548</b>	<b>\$ 3,722</b>	<b>\$ 177,624</b>
<b>Expenditures</b>			
Principal Payments	130,000	0	0
Additional Principal Payments	4,415	0	10,000
Interest Payments	47,133	0	25,375
<b>Total Expenditures</b>	<b>\$ 181,548</b>	<b>\$ -</b>	<b>\$ 35,375</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 3,722</b>	<b>\$ 142,249</b>