



**JOURNEY'S END  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
JULY 7, 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 & PUBLIC HEARING**  
July 7, 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. April 13, 2022 Regular Board Meeting.....Page 2
- G. Public Hearing
  - 1. Proof of Publication.....Page 5
  - 2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
  - 3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 6
- H. Old Business
  - 1. Update Regarding LWDD Canals
- I. New Business
  - 1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 13
- J. Administrative Matters
  - 1. Financials.....Page 15
  - 2. Reminder that the July 13, 2022 Meeting Cancellation
- K. Board Members Comments
- L. Adjourn

## Miscellaneous Notices



Published in The Palm Beach Post on June 24, 2022

### Location

Palm Beach County, Florida

### Notice Text

Notice of Public Hearing  
and Regular Board Meeting of the  
Journey s End Community Development District

The Board of Supervisors (the Board ) of the Journey s End Community Development District (the District ) will hold a Public Hearing and Regular Board Meeting on July 7, 2022, at 7:00 p.m., or as soon thereafter as the meeting can be heard, in the Journey s End Clubhouse located at 6400 Journey s End Drive, Lake Worth, Florida 33467.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District s website or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at 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 meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, 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 their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Journey s End Community Development District  
[www.journeysendcdd.org](http://www.journeysendcdd.org)

PUBLISH: Palm Beach Post 06/17/22 & 06/24/22

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
APRIL 13, 2022**

**A. CALL TO ORDER**

District Manager Jason Pierman called the April 13, 2022, Regular Board Meeting of the Journey's End Community Development District (the "District") to order at 7:05 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.

**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. January 12, 2022, Regular Board Meeting**

Mr. Pierman presented the minutes of the January 12, 2022, Regular Board Meeting and asked if there were any changes and/or additions.

There being no changes, a **motion** was made by Mr. Marten, seconded by Mr. Bates and unanimously passed approving the minutes of the January 12, 2022, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

**1. Discussion Regarding Canal Gates**

Ms. Brandon explained that Lake Worth Drainage District (LWDD) had contacted her concerning an easement held by Hotwire inside the tract that the District was giving to LWDD. They have specified

that the Hotwire easement must be extinguished prior to LWDD accepting the land. Following discussion, Mr. Pierman noted that further investigation was needed, as this was not brought up in previous conversations. He further noted that now that both gates had been installed, he was working with the HOA to obtain fencing proposals which meet LWDD's requirements. Ms. Brandon also noted that she would contact the County regarding the guard rail along the road.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget**

Resolution No. 2022-01 was presented, entitled:

#### **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.**

Discussion ensued regarding different scenarios in which the District pays off the debt early or makes a lump sum payment to reduce assessments. Mr. Pierman noted that he would work with Ms. Samuels to create a spreadsheet with all of the possibilities prior to the Public Hearing, and the Board could make a decision at that time.

A **motion** was made by Mr. Bates, seconded by Mr. Marten and passed unanimously adopting Resolution No. 2022-01, as presented, setting the Public Hearing for July 7, 2022.

### **2. Discussion Regarding Lake Views, Early April 2022**

Mr. Da Costa explained that he wanted the pictures in the book as a historical reference to review at a later date.

### **3. Consider 20-Year Stormwater Report Proposal**

Mr. Pierman explained that the State had mandated that every District create a 20-Year Stormwater Report by June 30th. He presented the proposal to create the report from AECOM for a not-to-exceed amount of \$5,415.

A **motion** was made by Mr. Bates, seconded by Mr. Marten and passed unanimously approving the proposal from AECOM in the not to exceed amount of \$5,415 for the preparation of the 20-Year Stormwater Report.

## **I. ADMINISTRATIVE MATTERS**

### **1. Financial Report**

Mr. Pierman announced that the qualifying period runs from June 13th to the 17th, noting that Seats 4 and 5 (Mr. Da Costa and Vacant, respectively) were up for election this year. He also reminded the Board to submit their Form 1's.

**J. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**K. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Bates, seconded by Ms. Samuels and unanimously passed to adjourn the meeting at 7:51 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

## Miscellaneous Notices



Published in The Palm Beach Post on June 24, 2022

### Location

Palm Beach County, Florida

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PUBLISH: Palm Beach Post 06/17/22 & 06/24/22

**RESOLUTION NO. 2022-02**

**A RESOLUTION OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.**

**WHEREAS**, the Journey's End Community Development District ("District") has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/20223 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit "A" is approved and adopted, and the assessments set forth therein shall be levied.

**Section 2.** The 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 7<sup>th</sup> day of July, 2022.

**ATTEST:**

**JOURNEY'S END  
COMMUNITY DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Journey's End Community Development District

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

# **CONTENTS**

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

**FINAL 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 FINAL 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

**RESOLUTION NO. 2022-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the Journey's End Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 7<sup>th</sup> day of July, 2022.

**ATTEST:**

**JOURNEY'S END  
COMMUNITY DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022/2023 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 9, 2022  
January 11, 2023  
April 12, 2023  
June 14, 2023  
July 12, 2023  
September 13, 2023**

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](http://www.journeysendcdd.org)**

**PUBLISH: THE PALM BEACH POST 11/01/21**

Journey's End  
Community Development District

**Financial Report For  
May 2022**

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

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual May-22</b>	<b>Year To Date Actual 10/1/21 - 5/31/22</b>
<b>REVENUES</b>			
O & M Assessments	148,104	797	145,935
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(8)	(2,324)
Discounts For Early Payments	(5,924)	0	-5,485
Interest Income	300	5	39
<b>Total Revenues</b>	<b>\$ 139,518</b>	<b>\$ 794</b>	<b>\$ 138,165</b>
<b>EXPENDITURES</b>			
Supervisor Fees	5,000	0	1,600
Payroll Taxes (Employer)	383	0	122
Infrastructure Maintenance	2,500	0	0
Stormwater Maintenance	2,500	0	0
Lake Maintenance	20,000	1,519	12,684
Engineering	7,000	3,289	3,926
Management	18,000	1,500	12,000
Secretarial	3,000	250	2,000
Legal	9,500	0	3,692
Assessment Roll	5,000	0	0
Audit Fees	3,800	3,800	3,800
Insurance	6,100	0	5,706
Legal Advertisements	1,100	0	248
Miscellaneous	1,200	43	649
Postage	200	30	94
Office Supplies	525	87	217
Dues & Subscriptions	175	0	175
Trustee Fee	5,100	5,100	5,100
Website Management	1,500	125	1,000
Reserve	11,935	0	0
Capital Projects	35,000	0	0
<b>Total Expenditures</b>	<b>\$ 139,518</b>	<b>\$ 15,743</b>	<b>\$ 53,013</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (14,949)</b>	<b>\$ 85,152</b>
Carryover from Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (14,949)</b>	<b>\$ 85,152</b>

<b>Available Funds As Of 9/30/21</b>	<b>\$ 177,021.09</b>
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<b>Bank Balance As Of 5/31/22</b>	<b>\$ 580,004.70</b>
<b>Accounts Payable As Of 5/31/22</b>	<b>\$ 17,713.84</b>
<b>Reserve Funds As Of 5/31/22</b>	<b>\$ 300,118.00</b>
<b>Accounts Receivable As Of 5/31/22</b>	<b>\$ -</b>
<b>Available Funds As Of 5/31/22</b>	<b>\$ 262,172.86</b>

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

	<b>Oct 21 - May 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>	145,935.42	148,104.00	-2,168.58	98.54%
<b>363.830 · Assessment Fees</b>	-2,324.28	-2,962.00	637.72	78.47%
<b>363.831 · Assessment Discounts</b>	-5,487.98	-5,924.00	436.02	92.64%
<b>369.401 · Interest Income</b>	39.35	300.00	-260.65	13.12%
<b>Total Income</b>	<b>138,162.51</b>	<b>139,518.00</b>	<b>-1,355.49</b>	<b>99.03%</b>
<b>Expense</b>				
<b>511.000 · Professional Fees</b>				
<b>511.315 · Legal</b>	3,692.00	9,500.00	-5,808.00	38.86%
<b>511.320 · Audit</b>	3,800.00	3,800.00	0.00	100.0%
<b>Total 511.000 · Professional Fees</b>	<b>7,492.00</b>	<b>13,300.00</b>	<b>-5,808.00</b>	<b>56.33%</b>
<b>511.122 · Payroll Taxes</b>	122.40	383.00	-260.60	31.96%
<b>511.131 · Supervisor Fees</b>	1,600.00	5,000.00	-3,400.00	32.0%
<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>	3,925.53	7,000.00	-3,074.47	56.08%
<b>511.311 · Management Fees</b>	12,000.00	18,000.00	-6,000.00	66.67%
<b>511.312 · Secretarial Fees</b>	2,000.00	3,000.00	-1,000.00	66.67%
<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>	648.30	1,200.00	-551.70	54.03%
<b>511.513 · Postage and Delivery</b>	93.65	200.00	-106.35	46.83%
<b>511.514 · Office Supplies</b>	216.60	525.00	-308.40	41.26%
<b>511.540 · Dues, License &amp; Subscriptions</b>	175.00	175.00	0.00	100.0%
<b>511.541 · Lake Maintenance</b>	12,684.05	20,000.00	-7,315.95	63.42%
<b>511.733 · Trustee Fees</b>	5,099.53	5,100.00	-0.47	99.99%
<b>511.736 · Reserve</b>	0.00	11,935.00	-11,935.00	0.0%
<b>511.750 · Website Management</b>	1,000.00	1,500.00	-500.00	66.67%
<b>511.800 · Capital Projects</b>	0.00	35,000.00	-35,000.00	0.0%
<b>Total Expense</b>	<b>53,010.74</b>	<b>139,518.00</b>	<b>-86,507.26</b>	<b>38.0%</b>
<b>Net Ordinary Income</b>	<b>85,151.77</b>	<b>0.00</b>	<b>85,151.77</b>	<b>100.0%</b>

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

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual May-22</b>	<b>Year To Date Actual 10/1/21 - 5/31/22</b>
<b>Revenues</b>			
Interest Income	25	1	4
NAV Tax Collection	181,523	1,008	181,228
Prepaid Bond Collection	0	0	3,660
<b>Total Revenues</b>	<b>\$ 181,548</b>	<b>\$ 1,009</b>	<b>\$ 184,892</b>
<b>Expenditures</b>			
Principal Payments	130,000	130,000	130,000
Additional Principal Payments	4,415	0	10,000
Interest Payments	47,133	24,719	50,094
<b>Total Expenditures</b>	<b>\$ 181,548</b>	<b>\$ 154,719</b>	<b>\$ 190,094</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (153,710)</b>	<b>\$ (5,202)</b>