

Journey's End
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M Assessments	148,104	148,593	148,593
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,331)	(2,331)
Discounts For Early Payments	(5,924)	(5,488)	(5,488)
Interest Income	300	52	52
Total Revenues	\$ 139,518	\$ 140,826	\$ 140,826
EXPENDITURES			
Supervisor Fees	5,000	2,200	2,200
Payroll Taxes (Employer)	383	168	168
Infrastructure Maintenance	2,500	1,500	0
Stormwater Management	2,500	1,500	0
Lake Maintenance	20,000	20,000	18,760
Engineering	7,000	8,500	6,996
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	9,500	8,100	7,136
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,800	3,800	3,800
Insurance	6,100	5,706	5,706
Legal Advertisements	1,100	1,100	850
Miscellaneous	1,200	1,200	978
Postage	200	1,250	112
Office Supplies	525	375	348
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,099	5,099
Website Management	1,500	1,500	1,500
Reserve (Bond Redemption Transfer)	11,935	350,000	350,000
Capital Projects	35,000	0	0
TOTAL EXPENDITURES	\$ 139,518	\$ 438,173	\$ 429,829
Excess/ (Shortfall)	\$ -	\$ (297,347)	\$ (289,003)
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ (297,347)	\$ (289,003)
FUND BALANCE AS OF 9/30/21		\$477,139	
FY 2021/2022 ACTIVITY		(\$297,347)	
FUND BALANCE AS OF 9/30/22		\$179,792	
RESERVE FUNDS AS OF 9/30/22		\$0	
NET FUND BALANCE AS OF 9/30/22		\$179,792	

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	612	612
NAV Tax Collection	181,523	184,775	184,775
Bond Redemption Transfer	0	350,000	350,000
Prepaid Bond Collection	0	5,771	5,771
Total Revenues	\$ 181,548	\$ 541,158	\$ 541,158
EXPENDITURES			
Principal Payments	130,000	130,000	130,000
Additional Principal Payments	4,415	10,000	10,000
Interest Payments	47,133	50,093	50,093
Total Expenditures	\$ 181,548	\$ 190,093	\$ 190,093
Excess/ (Shortfall)	\$ -	\$ 351,065	\$ 351,065

FUND BALANCE AS OF 9/30/21	\$77,667
FY 2021/2022 ACTIVITY	\$351,065
FUND BALANCE AS OF 9/30/22	\$428,732

Note: Reserve Fund Balance = \$18,230* Revenue Fund Balance = \$54,731*.

Redemption Account Balance = \$355,771*.

Revenue Fund Balance Used To Make 11/1/2022 Interest Payment Of \$21,926.

Redemption Account Balance Used To Make 11/1/2022 Extraordinary Principal Payment Of \$350,000.

* 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 9/30/22 =	\$890,000	