

Journey's End
Community Development District

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

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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	110,686	110,863	110,863
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,214)	(1,627)	(1,627)
Discounts For Early Payments	(4,427)	(4,045)	(4,045)
Interest Income	300	5,234	5,234
Total Revenues	\$ 104,345	\$ 110,425	\$ 110,425
EXPENDITURES			
Supervisor Fees	5,000	3,800	3,800
Payroll Taxes (Employer)	383	291	291
Infrastructure Maintenance	2,500	0	0
Stormwater Management	2,500	0	0
Lake Maintenance	20,000	19,600	19,600
Engineering	7,000	10,700	8,643
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	9,500	7,778	7,778
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,900	3,900	3,900
Insurance	6,100	6,134	6,134
Legal Advertisements	1,050	1,050	840
Miscellaneous	1,200	1,200	1,055
Postage	200	150	138
Office Supplies	500	475	443
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,099	5,099
Website Management	1,500	1,500	1,500
Reserve	11,737	11,737	0
Capital Projects	0	0	0
TOTAL EXPENDITURES	\$ 104,345	\$ 99,589	\$ 85,396
Excess/ (Shortfall)	\$ -	\$ 10,836	\$ 25,029
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 10,836	\$ 25,029
FUND BALANCE AS OF 9/30/22		\$190,028	
FY 2022/2023 ACTIVITY		\$10,836	
FUND BALANCE AS OF 9/30/23		\$200,864	
RESERVE FUNDS AS OF 9/30/23		\$35,000	
NET FUND BALANCE AS OF 9/30/23		\$165,864	

Note: Unused FY 2022/2023 Reserve Funds To Be Added To Reserve Fund Balance In Fiscal Year 2023/2024.

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	10	5,373	5,373
NAV Tax Collection	110,079	112,377	112,377
Bond Redemption Transfer	0	0	0
Prepaid Bond Collection	0	1,056	1,056
Total Revenues	\$ 110,089	\$ 118,806	\$ 118,806
EXPENDITURES			
Principal Payments	85,000	85,000	85,000
Bond Redemption	793	0	0
Bond Redemption - Extraordinary	350,000	350,000	350,000
Interest Payments	24,296	35,012	35,012
Total Expenditures	\$ 460,089	\$ 470,012	\$ 470,012
Excess/ (Shortfall)	\$ (350,000)	\$ (351,206)	\$ (351,206)

FUND BALANCE AS OF 9/30/22	\$428,739
FY 2022/2023 ACTIVITY	(\$351,206)
FUND BALANCE AS OF 9/30/23	\$77,533

Note: Reserve Fund Balance = \$18,230* Revenue Fund Balance = \$52,476*.
Redemption Account Balance = \$6,827*.
Revenue Fund Balance Used To Make 11/1/2023 Interest Payment Of \$11,209.
* 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 9/30/23 =	\$455,000	