



**JOURNEY'S END  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
APRIL 10, 2024  
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 10, 2024  
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 10, 2024 Regular Board Meeting.....Page 2
- G. Old Business
  - 1. Fencing Update
- H. New Business
  - 1. Consider Resolution No. 2024-01 – Adopting a Fiscal Year 2024/2025 Proposed Budget.....Page 4
  - 2. Discussion Regarding Required Ethics Training.....Page 11
  - 3. Authorization to Issue RFQ for Engineering Services
- I. Administrative Matters
  - 1. Financials.....Page 12
- J. Board Members Comments
- K. Adjourn

# LOCALiQ

The Gainesville Sun | The Ledger  
Daily Commercial | Ocala StarBanner  
News Chief | Herald-Tribune  
News Herald | The Palm Beach Post  
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

## PROOF OF PUBLICATION

Laura Archer  
Laura Archer  
Journey's End Community Development District  
2501 Burns RD # A  
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

10/23/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/23/2023

\_\_\_\_\_  
Legal Clerk  
*Nicole Jacobs*  
\_\_\_\_\_  
Notary, State of WI, County of Brown  
*8-21-26*

My commission expires

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NICOLE JACOBS  
Notary Public  
State of Wisconsin

JOURNEY'S END COMMUNITY  
DEVELOPMENT DISTRICT  
FISCAL YEAR 2023/2024

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 8, 2023
- January 10, 2024
- April 10, 2024
- June 12, 2024
- July 10, 2024
- September 11, 2024

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  
October 23, 2023 9414726

**JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
JANUARY 10, 2024**

**A. CALL TO ORDER**

District Manager Jason Pierman called the January 10, 2024, Regular Board Meeting of the Journey’s End Community Development District (the “District”) to order at 7:03 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 October 23, 2023, as part of the District’s Fiscal Year 2023/2024 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, Nancy Samuels and Glenn Siegel constituted a quorum.

Staff in attendance were: District Manager Jason Pierman of Special District Services, Inc.; and General Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Also present were District residents Mike and Andria Haldas.

**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. November 8, 2023, Regular Board Meeting**

Mr. Pierman presented the minutes of the November 8, 2023, Regular Board Meeting and asked if there were any changes and/or additions.

There being no changes, a **motion** was made by Mr. Siegel, seconded by Mr. Da Costa and unanimously passed approving the minutes of the November 8, 2023, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

**1. Littoral Shelf Update**

Mr. Pierman noted that Allstate had reviewed the littoral shelves and was completing some required maintenance.

**H. NEW BUSINESS**

**1. Consider Ratification of Gate Painting Proposal**

Mr. Pierman noted that MAV Painting was scheduled to complete the job on Friday.

**2. Consider Fencing Proposal**

Mr. Da Costa explained that the CDD wants to fence the canal easement area before giving it to the Lake Worth Drainage District. He noted that the Bulldog Fence proposal was for \$6,770 but expressed concern over adding the fence to the existing gate. Discussion ensued regarding whether or not to fence the gate, with the Board consensus to fence it. Further discussion took place concerning the ability to connect the new fence to the existing HOA fence, due to the fact that trees and vegetation were in the way. Following discussion, the Board directed Mr. Pierman to find out from Bulldog Fence how to connect the fence without removing trees.

A **motion** was made by Mr. Bates, seconded by Mr. Marten and unanimously approved accepting the Bulldog Fence proposal, with an additional not-to-exceed amount of \$1,000 to run the fence all the way to the HOA fence. Mr. Pierman noted that this was all contingent on the HOA's willingness to fund their half of the project.

**I. ADMINISTRATIVE MATTERS**

**1. Financials**

**J. BOARD MEMBER COMMENTS**

Mr. Pierman noted that the next meeting would take place on April 10, 2024.

**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 adjourning the meeting at 7:34 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; 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 2024/2025 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 2024/2025 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for \_\_\_\_\_, 2024 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 2024/2025 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 10<sup>th</sup> day of April, 2024.

**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 2024/2025  
October 1, 2024 - September 30, 2025**

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



**PROPOSED BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET
<b>REVENUES</b>	
O&M Assessments	110,686
Other Revenues	0
County Appraiser & Tax Collector Fee	(2,214)
Discounts For Early Payments	(4,427)
Interest Income	960
<b>TOTAL REVENUES</b>	<b>\$ 105,005</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	4,100
Insurance	7,100
Legal Advertisements	1,000
Miscellaneous	1,150
Postage	175
Office Supplies	475
Dues & Subscriptions	175
Trustee Fee	5,100
Website Management	1,500
Reserve	11,347
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,005</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 9/30/23</b>	<b>\$169,451.75</b>
<b>Reserve Fund Balance As Of 9/30/23</b>	<b>\$46,750.00</b>

**DETAILED PROPOSED BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	110,863	110,686	110,686	Expenditures Less Interest & Carryover/.94
Other Revenues	0	0	0	
County Appraiser & Tax Collector Fee	(483)	(2,214)	(2,214)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,045)	(4,427)	(4,427)	Four Percent Of Total Assessment Roll
Interest Income	5,234	360	960	Interest Projected At \$80 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 111,569</b>	<b>\$ 104,405</b>	<b>\$ 105,005</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	3,800	5,000	5,000	Supervisor Fees
Payroll Taxes (Employer)	291	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	19,600	20,000	20,000	No Change From 2023/2024 Budget
Engineering	8,643	7,000	7,000	No Change From 2023/2024 Budget
Management	18,000	18,000	18,000	As Per Contract
Secretarial	3,000	3,000	3,000	No Change From 2023/2024 Budget
Legal	7,778	9,500	9,500	No Change From 2023/2024 Budget
Assessment Roll	5,000	5,000	5,000	As Per Contract
Audit Fees	3,900	4,000	4,100	\$100 Increase From 2023/2024 Budget
Insurance	6,134	6,700	7,100	Fiscal Year Expenditure Was \$6,594
Legal Advertisements	840	1,000	1,000	No Change From 2023/2024 Budget
Miscellaneous	1,055	1,175	1,150	\$25 Decrease From 2023/2024 Budget
Postage	138	175	175	No Change From 2023/2024 Budget
Office Supplies	443	475	475	No Change From 2023/2024 Budget
Dues & Subscriptions	175	175	175	No Change From 2023/2024 Budget
Trustee Fee	5,100	5,100	5,100	No Change From 2023/2024 Budget
Website Management	1,500	1,500	1,500	No Change From 2023/2024 Budget
Reserve	0	11,222	11,347	Reserve
<b>TOTAL EXPENDITURES</b>	<b>\$ 85,397</b>	<b>\$ 104,405</b>	<b>\$ 105,005</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 26,172</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 26,172</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>General Fund Balance As Of 9/30/23</b>	<b>\$169,451.75</b>
<b>Reserve Fund Balance As Of 9/30/23</b>	<b>\$46,750.00</b>

**DETAILED PROPOSED DEBT SERVICE FUND BUDGET**

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	5,373	0	0	Projected Interest For 2024/2025
NAV Tax Collection	112,377	110,079	110,079	Updated Yearly Maximum Debt Assessment
Redemption Transfer	0	0	0	
Prepaid Bond Collection	1,056	0	0	
<b>Total Revenues</b>	<b>\$ 118,806</b>	<b>\$ 110,079</b>	<b>\$ 110,079</b>	
<b>EXPENDITURES</b>				
Principal Payments	85,000	90,000	90,000	Principal Payment Due In 2025
Interest Payments	35,012	20,079	15,620	Interest Payments Due In 2025
Bond Redemption	350,000	0	4,459	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 470,012</b>	<b>\$ 110,079</b>	<b>\$ 110,079</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ (351,206)</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Debt Service Fund Balance As Of 9/30/23</b>	<b>\$77,532.89</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 1/1/24 =	\$455,000	Note: \$350,000 Extraordinary Principal Payment Was Made On November 1, 2022.	

## Journey's End Community Development District Assessment Comparison

	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Assessment*	Fiscal Year 2024/2025 Projected Assessment*
Administrative For Sixty Five Foot Lots	\$ 314.45	\$ 235.00	\$ 235.00	\$ 235.00
<u>Debt For Sixty Five Foot Lots</u>	<u>\$ 390.00</u>	<u>\$ 240.00</u>	<u>\$ 240.00</u>	<u>\$ 240.00</u>
<b>Total</b>	<b>\$ 704.45</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>
Administrative For Seventy Five Foot Lots	\$ 314.45	\$ 235.00	\$ 235.00	\$ 235.00
<u>Debt For Seventy Five Foot Lots</u>	<u>\$ 450.00</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>
<b>Total</b>	<b>\$ 764.45</b>	<b>\$ 510.00</b>	<b>\$ 510.00</b>	<b>\$ 510.00</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>4</u>
Billed For Debt	296

Seventy Five Foot Lots Information

Total Units	171
<u>Prepayments</u>	<u>3</u>
Billed For Debt	168



## **Ethics Training**

Beginning in 2024, District Supervisors are required to complete four (4) hours of ethics training annually. Below are links to two training sessions that will, upon completion, satisfy the training requirement. *Beginning with the 2024 Form 1, District Supervisors will be required to confirm that they have completed the training each year.*

- **State Ethics Laws for Constitutional Officers & Elected Municipal Officers**
  - <https://www.youtube.com/watch?v=U8JktIMKzyl>
- **Public Meetings and Public Records Law**
  - <https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3>

Both links can be found on SDS' website, at [www.sdsinc.org/links](http://www.sdsinc.org/links).

The Florida Association of Special Districts (FASD) also offers a training option through Florida State University's Florida Institute of Government. If your special district is a member of FASD, the cost for this special district-specific ethics training is \$49.00 for each district official.

If your special district is NOT a member of FASD, the cost for this special district-specific ethics training is \$79.00 for each district official.

Information on the FASD course can be found at <https://www.fasd.com/ethics-for-special-districts>.

Journey's End  
Community Development District

**Financial Report For  
March 2024**

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2024**

	<b>Annual Budget 10/1/23 - 9/30/24</b>	<b>Actual Mar-24</b>	<b>Year To Date Actual 10/1/23 - 3/31/24</b>
<b>REVENUES</b>			
O & M Assessments	110,686	1,410	105,214
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,214)	(14)	(1,431)
Discounts For Early Payments	(4,427)	(14)	(4,099)
Interest Income	360	0	4,925
<b>Total Revenues</b>	<b>\$ 104,405</b>	<b>\$ 1,382</b>	<b>\$ 104,609</b>
<b>EXPENDITURES</b>			
Supervisor Fees	5,000	0	1,800
Payroll Taxes (Employer)	383	0	138
Infrastructure Maintenance	2,500	0	950
Stormwater Maintenance	2,500	0	0
Lake Maintenance	20,000	1,625	9,750
Engineering	7,000	0	0
Management	18,000	1,500	9,000
Secretarial	3,000	250	1,500
Legal	9,500	0	3,700
Assessment Roll	5,000	0	0
Audit Fees	4,000	0	0
Insurance	6,700	0	6,594
Legal Advertisements	1,000	0	225
Miscellaneous	1,175	64	383
Postage	175	12	24
Office Supplies	475	11	170
Dues & Subscriptions	175	0	175
Trustee Fee	5,100	0	0
Website Management	1,500	125	750
Reserve	11,222	0	0
Capital Projects	0	0	0
<b>Total Expenditures</b>	<b>\$ 104,405</b>	<b>\$ 3,587</b>	<b>\$ 35,159</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,205)</b>	<b>\$ 69,450</b>
Carryover from Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,205)</b>	<b>\$ 69,450</b>

<b>Available Funds As Of 9/30/23</b>	<b>\$ 169,451.75</b>
<b>Reserve Funds As Of 9/30/23</b>	<b>\$ 46,750.00</b>

<b>Bank Balance As Of 3/31/24</b>	<b>\$ 291,886.45</b>
<b>Accounts Payable As Of 3/31/24</b>	<b>\$ 6,234.74</b>
<b>Reserve Funds As Of 3/31/24</b>	<b>\$ 46,750.00</b>
<b>Accounts Receivable As Of 3/31/24</b>	<b>\$ -</b>
<b>Available Funds As Of 3/31/24</b>	<b>\$ 238,901.71</b>

**Journey's End Community Development District**  
**Budget vs. Actual**  
**October 2023 through March 2024**

	<u>Oct - Dec 23</u>	<u>23/24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>363.100 · O &amp; M Assessment Income</b>	105,213.53	110,686.00	-5,472.47	95.06%
<b>363.830 · Assessment Fees</b>	-1,431.15	-2,214.00	782.85	64.64%
<b>363.831 · Assessment Discounts</b>	-4,098.58	-4,427.00	328.42	92.58%
<b>369.401 · Interest Income</b>	4,925.29	360.00	4,565.29	1,368.14%
<b>Total Income</b>	<u>104,609.09</u>	<u>104,405.00</u>	<u>204.09</u>	<u>100.2%</u>
<b>Expense</b>				
<b>511.000 · Professional Fees</b>				
<b>511.315 · Legal</b>	3,700.00	9,500.00	-5,800.00	38.95%
<b>511.320 · Audit</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Total 511.000 · Professional Fees</b>	<u>3,700.00</u>	<u>13,500.00</u>	<u>-9,800.00</u>	<u>27.41%</u>
<b>511.122 · Payroll Taxes</b>	137.70	383.00	-245.30	35.95%
<b>511.131 · Supervisor Fees</b>	1,800.00	5,000.00	-3,200.00	36.0%
<b>511.307 · Infrastructure Maintenance</b>	950.00	2,500.00	-1,550.00	38.0%
<b>511.309 · Drain System Maintenance</b>	0.00	2,500.00	-2,500.00	0.0%
<b>511.310 · Engineering</b>	0.00	7,000.00	-7,000.00	0.0%
<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>	6,594.00	6,700.00	-106.00	98.42%
<b>511.480 · Legal Advertisements</b>	225.57	1,000.00	-774.43	22.56%
<b>511.512 · Miscellaneous</b>	383.31	1,175.00	-791.69	32.62%
<b>511.513 · Postage and Delivery</b>	23.80	175.00	-151.20	13.6%
<b>511.514 · Office Supplies</b>	169.75	475.00	-305.25	35.74%
<b>511.540 · Dues, License &amp; Subscriptions</b>	175.00	175.00	0.00	100.0%
<b>511.541 · Lake Maintenance</b>	9,750.00	20,000.00	-10,250.00	48.75%
<b>511.733 · Trustee Fees</b>	0.00	5,100.00	-5,100.00	0.0%
<b>511.736 · Reserve</b>	0.00	11,222.00	-11,222.00	0.0%
<b>511.750 · Website Management</b>	750.00	1,500.00	-750.00	50.0%
<b>Total Expense</b>	<u>35,159.13</u>	<u>104,405.00</u>	<u>-69,245.87</u>	<u>33.68%</u>
<b>Net Ordinary Income</b>	<u>69,449.96</u>	<u>0.00</u>	<u>69,449.96</u>	<u>100.0%</u>



**Journey's End CDD  
Debt Service (Series 2008) Profit & Loss Report March 2024**

	<b>Annual Budget 10/1/23 - 9/30/24</b>	<b>Actual Mar-24</b>	<b>Year To Date Actual 10/1/23 - 3/31/24</b>
<b>Revenues</b>			
Interest Income	0	321	1,848
NAV Tax Collection	110,079	1,514	106,261
Prepaid Bond Collection	0	0	0
<b>Total Revenues</b>	<b>\$ 110,079</b>	<b>\$ 1,835</b>	<b>\$ 108,109</b>
<b>Expenditures</b>			
Principal Payments	90,000	0	0
Bond Redemption	0	0	0
Interest Payments	20,079	0	11,209
<b>Total Expenditures</b>	<b>\$ 110,079</b>	<b>\$ -</b>	<b>\$ 11,209</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 1,835</b>	<b>\$ 96,900</b>