

Journey's End  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

# **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 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
O & M Assessments	110,686	<b>110,952</b>	110,952
Other Revenues	0	<b>0</b>	0
County Appraiser & Tax Collector Fee	(2,214)	<b>(1,628)</b>	(1,628)
Discounts For Early Payments	(4,427)	<b>(4,101)</b>	(4,101)
Interest Income	360	<b>11,346</b>	11,346
<b>Total Revenues</b>	<b>\$ 104,405</b>	<b>\$ 116,569</b>	<b>\$ 116,569</b>
<b>EXPENDITURES</b>			
Supervisor Fees	5,000	<b>4,200</b>	4,200
Payroll Taxes (Employer)	383	<b>321</b>	321
Infrastructure Maintenance	2,500	<b>950</b>	950
Stormwater Management	2,500	<b>0</b>	0
Lake Maintenance	20,000	<b>19,918</b>	19,918
Engineering	7,000	<b>7,000</b>	5,843
Management	18,000	<b>18,000</b>	18,000
Secretarial	3,000	<b>3,000</b>	3,000
Legal	9,500	<b>9,500</b>	7,943
Assessment Roll	5,000	<b>5,000</b>	5,000
Audit Fees	4,000	<b>4,000</b>	4,000
Insurance	6,700	<b>6,594</b>	6,594
Legal Advertisements	1,000	<b>2,000</b>	1,481
Miscellaneous	1,175	<b>1,700</b>	1,493
Postage	175	<b>75</b>	61
Office Supplies	475	<b>350</b>	300
Dues & Subscriptions	175	<b>175</b>	175
Trustee Fee	5,100	<b>5,100</b>	5,100
Website Management	1,500	<b>1,500</b>	1,500
Reserve	11,222	<b>11,222</b>	3,385
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,405</b>	<b>\$ 100,605</b>	<b>\$ 89,264</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 15,964</b>	<b>\$ 27,305</b>
Carryover From Prior Year	0	-	-
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 15,964</b>	<b>\$ 27,305</b>
FUND BALANCE AS OF 9/30/23		\$216,202	
FY 2023/2024 ACTIVITY		\$15,964	
FUND BALANCE AS OF 9/30/24		\$232,166	
RESERVE FUNDS AS OF 9/30/24		\$46,750	
NET FUND BALANCE AS OF 9/30/24		\$185,416	

**Note: Unused FY 2023/2024 Reserve Funds To Be Added To Reserve Fund Balance In Fiscal Year 2024/2025.**

**AMENDED FINAL BUDGET**  
**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND (SERIES 2008)**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
Interest Income	0	4,870	4,870
NAV Tax Collection	110,079	112,058	112,058
Bond Redemption Transfer	0	0	0
Prepaid Bond Collection	0	734	734
<b>Total Revenues</b>	<b>\$ 110,079</b>	<b>\$ 117,662</b>	<b>\$ 117,662</b>
<b>EXPENDITURES</b>			
Principal Payments	90,000	90,000	90,000
Bond Redemption	0	0	0
Interest Payments	20,079	22,297	22,297
<b>Total Expenditures</b>	<b>\$ 110,079</b>	<b>\$ 112,297</b>	<b>\$ 112,297</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 5,365</b>	<b>\$ 5,365</b>

FUND BALANCE AS OF 9/30/23	\$77,533
FY 2023/2024 ACTIVITY	\$5,365
FUND BALANCE AS OF 9/30/24	\$82,898

Note: Reserve Fund Balance = \$18,230\* Revenue Fund Balance = \$57,107\*.

Redemption Account Balance = \$7,561\*.

Revenue Fund Balance Used To Make 11/1/2024 Interest Payment Of \$8,992.

\* 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 9/30/24 =	\$365,000	