



**JOURNEY'S END
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 11, 2025
7:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

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
June 11, 2025
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 9, 2025 Regular Board Meeting Minutes.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 5
 - 2. Receive Public Comments on Fiscal Year 2025/2026 Final Budget
 - 3. Consider Resolution No. 2025-03 – Adopting a Fiscal Year 2025/2026 Final Budget.....Page 6
- H. Old Business
- I. New Business
 - 1. Consider Approval of Resident Encroachment Request.....Page 13
 - 2. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2025/2026 Meeting Schedule.....Page 18
- J. Administrative Matters
 - 1. Financials..... .Page 20
- K. Board Member Comments
- L. 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

AFFIDAVIT OF PUBLICATION

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 Govt 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:

11/01/2024

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 11/01/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$221.39

Tax Amount: \$0.00

Payment Cost: \$221.39

Order No: 10707292

Customer No: 860300

PO #: reg meeting schedule

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

RYAN SPELLER
Notary Public
State of Wisconsin

JOURNEY'S END COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 REGU-
LAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors of the
Journey's End Community Develop-
ment District will hold Regular
Meetings at 7:00 p.m. in the Confer-
ence Room at Journey's End Club-
house, 6400 Journey's End Drive,
Lake Worth, Florida 33467, on the
following dates:

November 13, 2024

January 8, 2025

April 9, 2025

June 11, 2025

July 9, 2025

September 10, 2025

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 meet-
ings, 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 accom-
modations 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
No. 10707292 Nov. 1, 2024

**JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 9, 2025**

A. CALL TO ORDER

District Manager Jason Pierman called the April 9, 2025, 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 1, 2024, as part of the District’s Fiscal Year 2025/2026 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.

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 8, 2025, Regular Board Meeting

Mr. Pierman presented the minutes of the January 8, 2025, Regular Board Meeting and asked if there were any changes and/or additions.

There being no changes, a **motion** was made by Mr. Bates, seconded by Mr. Siegel and unanimously passed approving the minutes of the January 8, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Outfall Culvert Project Agreement

Mr. Pierman and Mr. Cochran presented the agreement, explaining that now that Higgins has been selected as District Engineer, this work falls under his agreement, and can be authorized with the Work Authorization.

A **motion** was made by Mr. Bates, seconded by Mr. Siegel and passed unanimously approving the Outfall Culvert Project Agreement, as presented.

2. Consider Resolution No. 2025-02 – Adopting a Fiscal Year 2025/2026 Proposed Budget

Resolution No. 2025-02 was presented, entitled:

RESOLUTION NO. 2025-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S
END COMMUNITY DEVELOPMENT DISTRICT APPROVING A
PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING AN
EFFECTIVE DATE.**

A **motion** was made by Ms. Samuels, seconded by Mr. Bates and passed unanimously adopting Resolution No. 2025-02, as presented, setting the Public Hearing for June 11, 2025.

I. ADMINISTRATIVE MATTERS

1. Financials

J. BOARD MEMBER COMMENTS

Mr. Da Costa noted that the new lake maintenance provider has been doing a great job so far and is very responsive. He requested that they ask the HOA to send an email blast suggesting that now was a good time for residents to pick up debris and coconuts from their back yards, since water levels were low.

Discussion ensued regarding the date that the weir was raised in October. Mr. Pierman noted that he would investigate.

Mr. Pierman noted that the next meeting would be the Public Hearing on June 11th.

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 adjourning the meeting at 7:18 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

Publication Date
2025-05-29

Subcategory
Miscellaneous Notices

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

The Board of Supervisors (the Board) of the Journeys End Community Development District (the District) will hold a Public Hearing and Regular Board Meeting on June 11, 2025, at 7:00 p.m., or as soon thereafter as the meeting can be heard, in the Journeys End Clubhouse located at 6400 Journeys End Drive, Lake Worth, Florida 33467.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2025/2026 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the Districts 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/or 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.

Journeys End Community
Development District
www.journeysendcdd.org
5/22, 5/29/25 #11325106

RESOLUTION NO. 2025-03

A RESOLUTION OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2025/2026 BUDGET.

WHEREAS, the Journey's End Community Development District ("District") has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2025/2026 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 2025/2026 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 11th day of June, 2025.

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 2025/2026
October 1, 2025 - September 30, 2026**

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

FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M Assessments	110,686
Other Revenues	0
County Appraiser & Tax Collector Fee	(2,214)
Discounts For Early Payments	(4,427)
Interest Income	1,440
TOTAL REVENUES	\$ 105,485
EXPENDITURES	
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	3,800
Insurance	7,500
Legal Advertisements	1,500
Miscellaneous	1,150
Postage	150
Office Supplies	450
Dues & Subscriptions	175
Trustee Fee	5,100
Website Management	1,500
Reserve	11,277
TOTAL EXPENDITURES	\$ 105,485
EXCESS/ (SHORTFALL)	\$ -
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -
General Fund Balance As Of 9/30/24	\$189,343.00
Reserve Fund Balance As Of 9/30/24	\$54,587.00

DETAILED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
O&M Assessments	110,952	110,686	110,686	Expenditures Less Interest & Carryover/.94
Other Revenues	0	0	0	
County Appraiser & Tax Collector Fee	(269)	(2,214)	(2,214)	Two Percent Of O&M Assessment Roll
Discounts For Early Payments	(4,101)	(4,427)	(4,427)	Four Percent Of O&M Assessment Roll
Interest Income	11,345	960	1,440	Interest Projected At \$120 Per Month
TOTAL REVENUES	\$ 117,927	\$ 105,005	\$ 105,485	
EXPENDITURES				
Supervisor Fees	4,200	5,000	5,000	Supervisor Fees
Payroll Taxes (Employer)	321	383	383	Supervisor Fees * 7.65%
Infrastructure Maintenance	950	2,500	2,500	Infrastructure Maintenance
Stormwater Maintenance	0	2,500	2,500	Stormwater Maintenance
Lake Maintenance	19,918	20,000	20,000	No Change From 2024/2025 Budget
Engineering	5,843	7,000	7,000	No Change From 2024/2025 Budget
Management	18,000	18,000	18,000	As Per Contract
Secretarial	3,000	3,000	3,000	No Change From 2024/2025 Budget
Legal	8,878	9,500	9,500	No Change From 2024/2025 Budget
Assessment Roll	5,000	5,000	5,000	As Per Contract
Audit Fees	4,000	4,100	3,800	Accepted Amount For 2024/2025 Audit
Insurance	6,594	7,100	7,500	Fiscal Year Expenditure Was \$6,858
Legal Advertisements	1,481	1,000	1,500	\$500 Increase From 2024/2025 Budget
Miscellaneous	1,493	1,150	1,150	No Change From 2024/2025 Budget
Postage	61	175	150	\$25 Decrease From 2024/2025 Budget
Office Supplies	300	475	450	\$25 Decrease From 2024/2025 Budget
Dues & Subscriptions	175	175	175	No Change From 2024/2025 Budget
Trustee Fee	5,100	5,100	5,100	No Change From 2024/2025 Budget
Website Management	1,500	1,500	1,500	No Change From 2024/2025 Budget
Reserve	3,385	11,347	11,277	Reserve
TOTAL EXPENDITURES	\$ 90,199	\$ 105,005	\$ 105,485	
EXCESS/ (SHORTFALL)	\$ 27,728	\$ -	\$ -	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 27,728	\$ -	\$ -	

General Fund Balance As Of 9/30/24	\$189,343.00
Reserve Fund Balance As Of 9/30/24	\$54,587.00

DETAILED FINAL DEBT SERVICE FUND BUDGET

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	4,870	0	1,000	Projected Interest For 2025/2026
NAV Tax Collection	112,058	110,079	110,079	Updated Yearly Maximum Debt Assessment
Redemption Transfer	0	0	0	
Prepaid Bond Collection	733	0	0	
Total Revenues	\$ 117,661	\$ 110,079	\$ 111,079	
EXPENDITURES				
Principal Payments	90,000	90,000	90,000	Principal Payment Due In 2026
Interest Payments	22,296	15,620	11,222	Interest Payments Due In 2026
Bond Redemption	0	4,459	9,857	Estimated Excess Debt Collections
Total Expenditures	\$ 112,296	\$ 110,079	\$ 111,079	
Excess/ (Shortfall)	\$ 5,365	\$ -	\$ -	

Debt Service Fund Balance As Of 9/30/24	\$82,898.00
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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		
		Note: \$350,000 Extraordinary Principal Payment Was Made On November 1, 2022.	
Par Amount As Of 1/1/25 =	\$365,000		

Journey's End Community Development District Assessment Comparison

	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Assessment*	Fiscal Year 2024/2025 Assessment*	Fiscal Year 2025/2026 Projected Assessment*
Administrative For Sixty Five Foot Lots	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00
<u>Debt For Sixty Five Foot Lots</u>	<u>\$ 240.00</u>	<u>\$ 240.00</u>	<u>\$ 240.00</u>	<u>\$ 240.00</u>
Total	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
Administrative For Seventy Five Foot Lots	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00
<u>Debt For Seventy Five Foot Lots</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>
Total	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00

* 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











RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 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 2025/2026; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2025/2026 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 2025/2026 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 11th day of June, 2025.

ATTEST:

**JOURNEY'S END
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 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 12, 2025
January 14, 2026
April 8, 2026
June 10, 2026
July 8, 2026
September 9, 2026**

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

PUBLISH: PALM BEACH POST

Journey's End
Community Development District

**Financial Report For
May 2025**

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2025**

	Annual Budget 10/1/24 - 9/30/25	Actual May-25	Year To Date Actual 10/1/24 - 5/31/25
REVENUES			
O & M Assessments	110,686	0	107,724
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,214)	0	(1,605)
Discounts For Early Payments	(4,427)	0	(4,037)
Interest Income	960	0	4,850
Total Revenues	\$ 105,005	\$ -	\$ 106,932
EXPENDITURES			
Supervisor Fees	5,000	0	2,400
Payroll Taxes (Employer)	383	0	184
Infrastructure Maintenance	2,500	0	0
Stormwater Maintenance	2,500	0	0
Lake Maintenance	20,000	1,886	13,876
Engineering	7,000	0	755
Management	18,000	1,500	12,000
Secretarial	3,000	250	2,000
Legal	9,500	0	6,038
Assessment Roll	5,000	0	0
Audit Fees	4,100	0	3,700
Insurance	7,100	0	6,858
Legal Advertisements	1,000	0	221
Miscellaneous	1,150	80	700
Postage	175	8	25
Office Supplies	475	90	480
Dues & Subscriptions	175	0	175
Trustee Fee	5,100	0	0
Website Management	1,500	125	1,000
Reserve (Fence, Etc.)	11,347	0	0
Total Expenditures	\$ 105,005	\$ 3,939	\$ 50,412
Excess/ (Shortfall)	\$ -	\$ (3,939)	\$ 56,520
Carryover from Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (3,939)	\$ 56,520

Available Funds As Of 9/30/24	\$ 189,343.02
Reserve Funds As Of 9/30/24	\$ 54,587.00

Bank Balance As Of 5/31/25	\$ 305,861.18
Accounts Payable As Of 5/31/25	\$ 5,410.88
Reserve Funds As Of 5/31/25	\$ 54,587.00
Accounts Receivable As Of 5/31/25	\$ -
Available Funds As Of 5/31/25	\$ 245,863.30

Journey's End Community Development District
Budget vs. Actual
October 2024 through May 2025

	Oct 24 - May 25	24/25 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
363.100 · O & M Assessment Income	107,724.07	110,686.00	-2,961.93	97.32%
363.830 · Assessment Fees	-1,605.28	-2,214.00	608.72	72.51%
363.831 · Assessment Discounts	-4,036.53	-4,427.00	390.47	91.18%
369.401 · Interest Income	4,849.83	960.00	3,889.83	505.19%
Total Income	<u>106,932.09</u>	<u>105,005.00</u>	<u>1,927.09</u>	<u>101.84%</u>
Expense				
511.000 · Professional Fees				
511.315 · Legal	6,037.50	9,500.00	-3,462.50	63.55%
511.320 · Audit	3,700.00	4,100.00	-400.00	90.24%
Total 511.000 · Professional Fees	<u>9,737.50</u>	<u>13,600.00</u>	<u>-3,862.50</u>	<u>71.6%</u>
511.122 · Payroll Taxes	183.60	383.00	-199.40	47.94%
511.131 · Supervisor Fees	2,400.00	5,000.00	-2,600.00	48.0%
511.307 · Infrastructure Maintenance	0.00	2,500.00	-2,500.00	0.0%
511.309 · Drain System Maintenance	0.00	2,500.00	-2,500.00	0.0%
511.310 · Engineering	755.00	7,000.00	-6,245.00	10.79%
511.311 · Management Fees	12,000.00	18,000.00	-6,000.00	66.67%
511.312 · Secretarial Fees	2,000.00	3,000.00	-1,000.00	66.67%
511.318 · Assessment Roll	0.00	5,000.00	-5,000.00	0.0%
511.450 · Insurance	6,858.00	7,100.00	-242.00	96.59%
511.480 · Legal Advertisements	221.39	1,000.00	-778.61	22.14%
511.512 · Miscellaneous	699.54	1,150.00	-450.46	60.83%
511.513 · Postage and Delivery	25.48	175.00	-149.52	14.56%
511.514 · Office Supplies	480.05	475.00	5.05	101.06%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.541 · Lake Maintenance	13,876.25	20,000.00	-6,123.75	69.38%
511.733 · Trustee Fees	0.00	5,100.00	-5,100.00	0.0%
511.736 · Reserve	0.00	11,347.00	-11,347.00	0.0%
511.750 · Website Management	1,000.00	1,500.00	-500.00	66.67%
Total Expense	<u>50,411.81</u>	<u>105,005.00</u>	<u>-54,593.19</u>	<u>48.01%</u>
Net Ordinary Income	<u>56,520.28</u>	<u>0.00</u>	<u>56,520.28</u>	<u>100.0%</u>

Journey's End CDD
Debt Service (Series 2008) Profit & Loss Report May 2025

	Annual Budget 10/1/24 - 9/30/25	Actual May-25	Year To Date Actual 10/1/24 - 5/31/25
Revenues			
Interest Income	0	245	2,962
NAV Tax Collection	110,079	0	108,746
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 110,079	\$ 245	\$ 111,708
Expenditures			
Principal Payments	90,000	90,000	90,000
Bond Redemption	4,459	0	0
Interest Payments	15,620	8,846	17,838
Total Expenditures	\$ 110,079	\$ 98,846	\$ 107,838
Excess/ (Shortfall)	\$ -	\$ (98,601)	\$ 3,870