

Journey's End
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M Assessments	110,686	110,931	110,931
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,214)	(225)	(225)
Discounts For Early Payments	(4,427)	(4,046)	(4,046)
Interest Income	960	9,300	9,300
Total Revenues	\$ 105,005	\$ 115,960	\$ 115,960
EXPENDITURES			
Supervisor Fees	5,000	3,200	3,200
Payroll Taxes (Employer)	383	245	245
Infrastructure Maintenance	2,500	0	0
Stormwater Management	2,500	0	0
Lake Maintenance	20,000	21,419	21,419
Engineering	7,000	18,000	15,900
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	9,500	9,093	9,093
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,100	3,700	3,700
Insurance	7,100	6,858	6,858
Legal Advertisements	1,000	1,600	1,015
Miscellaneous	1,150	1,100	999
Postage	175	35	25
Office Supplies	475	650	614
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,099	5,099
Website Management	1,500	1,500	1,500
Reserve	11,347	11,347	0
TOTAL EXPENDITURES	\$ 105,005	\$ 110,021	\$ 95,842
Excess/ (Shortfall)	\$ -	\$ 5,939	\$ 20,118
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 5,939	\$ 20,118
FUND BALANCE AS OF 9/30/24		\$243,930	
FY 2024/2025 ACTIVITY		\$5,939	
FUND BALANCE AS OF 9/30/25		\$249,869	
RESERVE FUNDS AS OF 9/30/25		\$54,587	
NET FUND BALANCE AS OF 9/30/25		\$195,282	

Note: Unused FY 2024/2025 Reserve Funds To Be Added To Reserve Fund Balance In Fiscal Year 2025/2026.

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	0	4,466	4,466
NAV Tax Collection	110,079	111,912	111,912
Bond Redemption Transfer	0	0	0
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 110,079	\$ 116,378	\$ 116,378
EXPENDITURES			
Principal Payments	90,000	90,000	90,000
Bond Redemption	4,459	0	0
Interest Payments	15,620	17,837	17,837
Total Expenditures	\$ 110,079	\$ 107,837	\$ 107,837
Excess/ (Shortfall)	\$ -	\$ 8,541	\$ 8,541

FUND BALANCE AS OF 9/30/24	\$82,898
FY 2024/2025 ACTIVITY	\$8,541
FUND BALANCE AS OF 9/30/25	\$91,439

Note: Reserve Fund Balance = \$18,230* Revenue Fund Balance = \$65,648*.

Redemption Account Balance = \$7,561*.

Revenue Fund Balance Used To Make 11/1/2025 Interest Payment Of \$6,774.

* 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 9/30/25 =	\$275,000	