

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
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**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
CONSOLIDATED BUDGET  
PREPARED JULY 20, 2017**

	General Fund	Recreation Fund	Capital Reserve Fund	Debt Service Fund Series 2006	Debt Service Fund Series 2012	Debt Service Fund Series 2016	Total
<b>Revenues</b>							
Assessment levy - gross	364,995	2,137,944	475,161	-	1,234,049	655,160	4,867,309
Allowable discounts (4%)	(14,600)	(85,518)	(19,006)	-	(49,362)	(26,206)	(194,692)
On-roll assessment levy: net	350,395	2,052,426	456,155	-	1,184,687	628,954	4,672,617
Administration (less assessments)	-	74,633	-	-	-	-	74,633
Resident relations	-	36,100	-	-	-	-	36,100
Aquatics	-	23,942	-	-	-	-	23,942
Child watch	-	30,935	-	-	-	-	30,935
Fitness	-	34,230	-	-	-	-	34,230
Sportsplex	-	11,583	-	-	-	-	11,583
Swim teams	-	58,500	-	-	-	-	58,500
Tennis	-	26,860	-	-	-	-	26,860
Interest/miscellaneous	250	-	15,852	-	1,250	700	18,052
	<u>350,645</u>	<u>2,349,209</u>	<u>472,007</u>	<u>-</u>	<u>1,185,937</u>	<u>629,654</u>	<u>4,987,452</u>
<b>Expenditures</b>							
Administrative	350,645	719,360	-	-	-	-	1,070,005
Resident relations	-	102,519	-	-	-	-	102,519
Aquatics	-	316,220	-	-	-	-	316,220
Child watch	-	53,195	-	-	-	-	53,195
Fitness	-	153,893	-	-	-	-	153,893
Housekeeping	-	169,368	-	-	-	-	169,368
Property	-	782,138	-	-	-	-	782,138
Sportsplex	-	19,716	-	-	-	-	19,716
Swim teams	-	22,500	-	-	-	-	22,500
Tennis	-	10,300	-	-	-	-	10,300
Capital reserve	-	-	598,253	-	-	-	598,253
Debt service	-	-	-	-	1,195,944	633,553	1,829,497
	<u>350,645</u>	<u>2,349,209</u>	<u>598,253</u>	<u>-</u>	<u>1,195,944</u>	<u>633,553</u>	<u>5,127,604</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(126,246)	-	(10,007)	(3,899)	(140,152)
<b>OTHER FINANCING SOURCES/(USES)</b>							
Transfers out	-	-	-	(222,380)	-	-	(222,380)
Total other financing sources/(uses)	-	-	-	(222,380)	-	-	(222,380)
Net change in fund balance	-	3	(126,246)	(222,380)	(10,007)	(3,899)	(362,529)
Fund balance - beginning	12,841	1,152,929	1,494,357	222,380	847,489	351,802	4,081,798
Fund balance - ending	<u>12,841</u>	<u>1,152,932</u>	<u>1,368,111</u>	<u>-</u>	<u>837,482</u>	<u>347,903</u>	<u>3,719,269</u>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: GENERAL FUND  
PREPARED JULY 20, 2017**

	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month													
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>REVENUES</b>																				
Assessment levy: gross				\$ 363,889	\$ 1,106	\$ 364,995														
Allowable discounts (4%)				(14,556)	(44)	(14,600)														
Assessment levy: net	\$ 325,778	\$ 27,409	\$ 353,187	349,333	1,062	350,395	\$ -	\$ 96,849	\$ 89,946	\$ 137,740	\$ 12,299	\$ 7,814	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	371	75	446	250	-	250	21	21	21	21	21	21	21	21	21	21	21	21	21	21
Total revenues	326,149	27,484	353,633	349,583	1,062	350,645	21	96,870	89,967	137,761	12,320	7,835	5,766	21	21	21	21	21	21	19
<b>EXPENDITURES</b>																				
<i>Administration</i>																				
Engineering	2,417	3,983	6,400	10,000	-	10,000	833	833	833	833	833	833	833	833	833	833	833	833	833	837
Attorney	50,274	25,726	76,000	45,000	-	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Audit	-	1,500	1,500	1,500	-	1,500	-	-	-	-	750	750	-	-	-	-	-	-	-	-
Arbitrage	750	1,250	2,000	2,000	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-
Assessment roll	7,890	7,889	15,779	15,779	-	15,779	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,314
Dissemination	-	2,200	2,200	2,200	-	2,200	183	183	183	183	183	183	183	183	183	183	183	183	183	187
Trustee	4,486	9,014	13,500	13,500	-	13,500	-	-	5,510	7,990	-	-	-	-	-	-	-	-	-	-
Manager	25,959	25,959	51,918	51,918	1,038	52,956	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413
Printing & binding	500	500	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	83	83	87
Legal advertising	108	4,392	4,500	4,500	-	4,500	136	136	136	136	136	136	136	136	136	136	3,000	136	136	140
Other current charges	467	2,033	2,500	2,500	-	2,500	208	208	208	208	208	208	208	208	208	208	208	208	208	212
Office supplies	56	944	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	83	83	87
Dues, licenses & subscriptions	175	-	175	175	-	175	-	175	-	-	-	-	-	-	-	-	-	-	-	-
Election fee	793	-	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax collector	3,555	299	3,854	7,277	24	7,301	-	2,018	1,874	2,870	256	163	120	-	-	-	-	-	-	-
Total administration expenditures	97,430	85,689	183,119	158,349	1,062	159,411	11,004	13,197	18,388	21,864	11,260	13,917	11,874	11,004	11,004	13,868	11,004	11,027		
<i>Field</i>																				
Landscape & irrigation	71,660	100,324	171,984	171,984	-	171,984	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332	14,332
Landscape replacement	-	7,500	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	625	625	625
Irrigation repairs	6,513	2,500	9,013	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	417	417	417	413
Damages & improvements	4,200	-	4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mulch	-	6,750	6,750	6,750	-	6,750	-	-	-	-	-	-	6,750	-	-	-	-	-	-	-
Total field expenditures	82,373	117,074	199,447	191,234	-	191,234	15,374	15,374	15,374	15,374	15,374	15,374	22,124	15,374	15,374	15,374	15,374	15,374	15,374	15,370
Total expenditures	179,803	202,763	382,566	349,583	1,062	350,645	26,378	28,571	33,762	37,238	26,634	29,291	33,998	26,378	26,378	29,242	26,378	26,397		
Excess/(deficiency) of revenues over/(under) expenditures	146,346	(175,279)	(28,933)	-	-	-	(26,357)	68,299	56,205	100,523	(14,314)	(21,456)	(28,232)	(26,357)	(26,357)	(29,221)	(26,357)	(26,357)	(26,378)	
Fund balance - beginning	41,774	135,187	41,774	37,208	(24,367)	12,841	12,841	(13,516)	54,783	110,988	211,511	197,197	175,741	147,509	121,152	94,795	65,574	39,217		
Fund balance - ending																				
Assigned:																				
Working capital	88,441	-	-	37,208	(24,367)	12,841	(13,516)	54,783	88,711	88,711	88,711	88,711	88,711	88,711	88,711	88,711	65,574	39,217	12,839	
Unassigned	46,746	(40,092)	12,841	-	-	-	-	-	22,277	122,800	108,486	87,030	58,798	32,441	6,084	-	-	-	-	
Fund balance - ending	\$ 135,187	\$ (40,092)	\$ 12,841	\$ 37,208	\$ (24,367)	\$ 12,841	\$ (13,516)	\$ 54,783	\$ 110,988	\$ 211,511	\$ 197,197	\$ 175,741	\$ 147,509	\$ 121,152	\$ 94,795	\$ 65,574	\$ 39,217	\$ 12,839		

<sup>1</sup>General fund working capital as reflected above is only an estimate and is defined as the lesser of the sum of the first three months of expenditures (Oct - Dec) or total available fund balance.

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

***Administration***

Engineering	\$ 10,000
<p>The District's Engineer provides engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Attorney	45,000
<p>The District's Attorney provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Audit	1,500
<p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>	
Arbitrage	2,000
<p>Generally, tax-exempt bond issues which were issued on or after September 1, 1986 are subject to the arbitrage rebate requirements. The arbitrage rebate requirements require that any profit or "arbitrage" be "rebated" to the Federal Government.</p>	
Assessment roll	15,779
<p>Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>	
Dissemination	2,200
<p>Because the District has tax exempt bonds, there are certain disclosure requirements that are mandated by the Securities and Exchange Commission. The Dissemination Agent prepares the annual report and files it accordingly.</p>	
Trustee	13,500
<p>An annual fee for the trustee of the bonds, according to the bond indenture.</p>	
Manager	52,956
<p><b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the District.</p>	
Printing & binding	1,000
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	4,500
<p>The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Other current charges	2,500
<p>Bank fees etc.</p>	
Office supplies	1,000
Dues, licenses & subscriptions	175
<p>Annual fee paid to the Florida Department of Community Affairs.</p>	

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Tax collector	7,301
<p style="margin-left: 20px;">Fees the tax collector's office charges for collecting the assessments.</p>	
<b>Field</b>	
Landscape & irrigation	171,984
<p style="margin-left: 20px;">The District has an agreement with a landscaping contractor. Services specifically for the areas of SR 13 and Race Track Road as well as other common areas within the District: mowing, edging, trimming, blowing, tree pruning, fertilization. Recreation center and aquatics complex expenditures are reflected in the recreation fund.</p>	
Landscape replacement	7,500
Irrigation repairs	5,000
Mulch	6,750
Total expenditures	\$ 350,645

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Consolidated</b>																		
<i>Revenues</i>																		
Administration: assessments	\$ 1,867,361	\$ 134,985	\$ 2,002,346	\$ 2,002,346	\$ 50,080	\$ 2,052,426	\$ -	\$ 567,291	\$ 526,858	\$ 806,809	\$ 72,040	\$ 45,769	\$ 33,662	\$ -	\$ -	\$ -	\$ -	\$ -
Administration: fees & miscellaneous	67,638	57,523	125,161	130,132	(55,499)	74,633	1,653	1,653	1,643	5,653	6,153	10,153	9,953	13,438	3,153	2,933	1,628	16,620
Resident relations	17,355	20,313	37,668	39,400	(3,300)	36,100	3,267	3,417	3,367	2,617	2,717	2,842	2,952	3,127	3,227	3,377	2,777	2,413
Aquatics	4,520	53,695	58,215	58,215	(34,273)	23,942	2,012	1,912	2,012	2,012	1,912	1,992	1,912	2,062	2,022	2,162	1,972	1,960
Child watch	23,683	68,013	91,696	92,000	(61,065)	30,935	1,065	1,466	1,445	1,587	3,764	3,830	3,177	3,351	3,699	3,243	3,417	891
Fitness	67,869	56,661	124,530	121,000	(86,770)	34,230	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,847
Sportsplex	4,500	7,283	11,783	48,240	(36,657)	11,583	687	687	1,121	687	1,121	1,121	1,221	1,221	1,221	1,121	1,121	691
Swim team	33,592	33,550	67,142	76,936	(18,436)	58,500	6,006	6,006	6,006	6,006	6,006	6,006	6,008	2,792	2,792	2,792	4,792	3,288
Tennis	11,601	8,855	20,456	31,736	(4,876)	26,860	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,242	2,242	2,242	2,247	2,228
<b>Total revenues</b>	<b>2,098,119</b>	<b>440,878</b>	<b>2,538,997</b>	<b>2,600,005</b>	<b>(250,796)</b>	<b>2,349,209</b>	<b>19,780</b>	<b>587,522</b>	<b>547,542</b>	<b>830,461</b>	<b>98,369</b>	<b>76,803</b>	<b>63,875</b>	<b>31,086</b>	<b>21,209</b>	<b>20,823</b>	<b>20,807</b>	<b>30,938</b>
<i>Expenditures</i>																		
Administrative	356,484	269,379	625,863	677,499	41,861	719,360	151,905	57,781	61,996	62,690	48,077	48,150	48,382	49,478	49,533	48,083	47,108	46,177
Resident relations	112,813	20,313	133,126	188,290	(85,771)	102,519	8,543	8,543	8,543	8,543	8,543	8,543	8,543	8,543	8,543	8,543	8,543	8,546
Aquatics	42,715	262,533	305,248	305,930	10,290	316,220	26,352	26,352	26,352	26,352	26,352	26,352	26,352	26,352	26,352	26,352	26,352	26,352
Child watch	52,093	48,990	101,083	112,685	(59,490)	53,195	4,306	4,536	4,536	4,493	4,536	4,306	4,536	4,494	4,536	4,306	4,306	4,306
Fitness	120,802	176,263	297,065	262,749	(108,856)	153,893	12,152	13,352	14,519	13,119	12,019	13,519	12,519	12,719	12,019	13,219	12,718	12,718
Housekeeping	90,411	104,667	195,078	181,045	(11,677)	169,368	13,914	13,814	13,814	13,814	13,814	14,314	14,314	14,314	14,314	14,314	14,314	14,314
Property	371,613	408,660	780,273	768,416	13,722	782,138	64,874	65,454	64,874	64,874	71,459	64,877	63,803	64,053	64,388	63,803	64,809	64,809
Sportsplex	28,561	37,662	66,223	79,991	(60,275)	19,716	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643
Swim team	14,759	7,750	22,509	13,500	9,000	22,500	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-	-
Tennis	7,959	1,956	9,915	9,900	400	10,300	4,250	250	250	500	250	250	250	500	250	2,800	500	250
<b>Total expenditures</b>	<b>1,198,210</b>	<b>1,338,173</b>	<b>2,536,383</b>	<b>2,600,005</b>	<b>(250,796)</b>	<b>2,349,209</b>	<b>291,152</b>	<b>194,938</b>	<b>199,740</b>	<b>199,054</b>	<b>183,278</b>	<b>190,479</b>	<b>185,401</b>	<b>181,687</b>	<b>181,900</b>	<b>182,677</b>	<b>179,787</b>	<b>179,114</b>
Excess/(deficiency) of revenues over/(under) expenditures	899,909	(897,295)	2,614	-	3	3	(271,372)	392,584	347,801	631,407	(84,909)	(113,677)	(121,527)	(150,602)	(160,692)	(161,855)	(158,981)	(148,176)
Fund balances: beginning	1,150,315	2,050,224	1,150,315	1,287,172	(134,243)	1,152,929	1,152,929	881,557	1,274,141	1,621,942	2,253,349	2,168,440	2,054,763	1,933,237	1,782,635	1,621,943	1,460,089	1,301,108
Fund balances: ending	2,050,224	1,152,929	1,152,929	1,287,172	(134,240)	1,152,932	881,557	1,274,141	1,621,942	2,253,349	2,168,440	2,054,763	1,933,237	1,782,635	1,621,943	1,460,089	1,301,108	1,152,932

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Administrative</b>																		
<i>Revenues</i>																		
Assessment levy: gross				2,085,777	52,167	2,137,944												
Allowable discounts (4%)				(83,431)	(2,087)	(85,518)												
Assessment levy: net	1,867,361	134,985	2,002,346	2,002,346	50,080	2,052,426	-	567,291	526,858	806,809	72,040	45,769	33,662	-	-	-	-	-
Café lease	200	1,000	1,200	1,200	13,800	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Building lease	19,466	23,086	42,552	47,198	(27,965)	19,233	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,600
Building CAM	18,784	3,922	22,706	33,734	(33,734)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-CDD user fees	16,235	29,265	45,500	45,500	(7,600)	37,900	-	-	-	3,900	4,200	8,100	7,800	11,300	1,300	1,300	-	-
Interest/miscellaneous	12,953	250	13,203	2,500	-	2,500	50	50	40	150	350	450	550	535	250	30	25	20
<b>Total revenues</b>	<b>1,934,999</b>	<b>192,508</b>	<b>2,127,507</b>	<b>2,132,478</b>	<b>(5,419)</b>	<b>2,127,059</b>	<b>1,653</b>	<b>568,944</b>	<b>528,501</b>	<b>812,462</b>	<b>78,193</b>	<b>55,922</b>	<b>43,615</b>	<b>13,438</b>	<b>3,153</b>	<b>2,933</b>	<b>1,628</b>	<b>16,620</b>
<i>Expenditures</i>																		
Amenities - general manager	50,350	51,200	101,550	112,350	(10,380)	101,970	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492
Amenities - administration staff	48,148	48,152	96,300	124,557	135,547	260,104	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,679
Payroll services (previously:Human resource)	3,985	3,985	7,970	15,000	(13,975)	1,025	85	85	85	85	85	85	85	85	85	85	85	90
Employee training	159	-	159	7,500	(7,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation	17,621	-	17,621	17,400	(17,400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff appreciation/recognition	1,384	-	1,384	2,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervisor fees	6,600	6,000	12,600	9,600	2,400	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA	505	430	935	732	192	924	77	77	77	77	77	77	77	77	77	77	77	77
CDD employee support	1,436	-	1,436	5,712	(5,712)	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	19,830	25,170	45,000	45,000	-	45,000	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,761
Special legal counsel	2,868	15,000	17,868	-	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Audit	-	1,500	1,500	1,500	500	2,000	-	-	-	-	-	-	-	-	2,000	-	-	-
Adm. district management	9,414	9,414	18,828	18,828	377	19,205	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,605
Insurance	102,156	-	102,156	110,093	(4,872)	105,221	105,221	-	-	-	-	-	-	-	-	-	-	-
Telephone	33,376	31,426	64,802	36,996	(15,341)	21,655	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,800
Credit card/pos fees	2,074	5,926	8,000	8,000	-	8,000	400	500	525	430	525	735	915	970	1,100	900	675	325
Legal advertising	-	2,000	2,000	2,000	-	2,000	-	-	-	-	-	500	500	-	-	500	500	-
Computer program/IT	12,346	16,598	28,944	28,584	5,364	33,948	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829
Bank/credit card processing fees	2,032	2,968	5,000	5,000	-	5,000	326	293	295	404	305	202	275	500	500	1,150	400	350
Background/drug testing	105	-	105	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office supplies	4,182	3,500	7,682	6,000	-	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Postage	1,831	1,169	3,000	3,000	-	3,000	75	75	75	75	400	400	400	550	550	150	150	100
Printing & copying	3,870	5,130	9,000	9,000	(1,716)	7,284	607	607	607	607	607	607	607	607	607	607	607	607
Uniforms	462	-	462	3,500	(3,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage reimbursement	130	-	130	730	(730)	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses/permits	337	2,463	2,800	4,200	(1,400)	2,800	500	-	-	-	-	-	225	2,075	-	-	-	-
Building CAM	10,577	16,010	26,587	21,687	(16,677)	5,010	-	-	5,010	-	-	-	-	-	-	-	-	-
Tax collector	20,376	21,338	41,714	41,714	-	41,714	-	11,530	10,708	16,398	1,464	930	684	-	-	-	-	-
Contingency	-	15,000	15,000	30,316	(9,816)	20,500	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,712
Unemployment claims	-	-	-	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Café expenses	330	-	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total administrative expenditures</b>	<b>356,484</b>	<b>269,379</b>	<b>625,533</b>	<b>677,499</b>	<b>41,861</b>	<b>719,360</b>	<b>151,905</b>	<b>57,781</b>	<b>61,996</b>	<b>62,690</b>	<b>48,077</b>	<b>48,150</b>	<b>48,382</b>	<b>49,478</b>	<b>49,533</b>	<b>48,083</b>	<b>47,108</b>	<b>46,177</b>



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Resident Relations</b>																		
<i>Revenues</i>																		
Multi-purpose rental	9,861	3,702	13,563	13,500	-	13,500	750	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	750
Special events	4,543	11,409	15,952	15,000	-	15,000	1,250	1,500	1,200	1,000	1,200	1,200	1,200	1,350	1,350	1,500	1,000	1,250
Daily guest	5	45	50	50	-	50	-	-	-	-	-	-	10	10	10	10	10	-
Weekly house guest pass	40	410	450	450	-	450	-	-	-	-	-	-	100	150	100	100	-	-
Park fees/rental	2,378	2,622	5,000	5,000	-	5,000	1,000	1,000	750	200	100	225	225	200	350	350	350	250
Merchandise for resale	396	2,125	2,521	5,300	(3,300)	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Replacement card fees	132	-	132	100	-	100	100	-	-	-	-	-	-	-	-	-	-	-
<i>Total resident relations revenues</i>	<b>17,355</b>	<b>20,313</b>	<b>37,668</b>	<b>39,400</b>	<b>(3,300)</b>	<b>36,100</b>	<b>3,267</b>	<b>3,417</b>	<b>3,367</b>	<b>2,617</b>	<b>2,717</b>	<b>2,842</b>	<b>2,952</b>	<b>3,127</b>	<b>3,227</b>	<b>3,377</b>	<b>2,777</b>	<b>2,413</b>
<i>Expenditures</i>																		
Amenities - staff	100,024	63,516	163,540	163,540	(87,021)	76,519	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,377	6,372
Special events	11,950	7,250	19,200	20,000	5,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
Merchandise for resale	131	1,619	1,750	1,750	(750)	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Marketing	708	-	708	3,000	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total resident relations exp</i>	<b>112,813</b>	<b>72,385</b>	<b>185,198</b>	<b>188,290</b>	<b>(85,771)</b>	<b>102,519</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,543</b>	<b>8,546</b>
Net change: resident relations	(95,458)	(52,072)	(147,530)	(148,890)	82,471	(66,419)	(5,276)	(5,126)	(5,176)	(5,926)	(5,826)	(5,701)	(5,591)	(5,416)	(5,316)	(5,166)	(5,766)	(6,133)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month											
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Aquatics</b>																		
<i>Revenues</i>																		
Swim lessons	105	31,110	31,215	31,215	(23,415)	7,800	650	650	650	650	650	650	650	650	650	650	650	650
Aqua aerobics	2,070	6,930	9,000	9,000	(6,252)	2,748	229	229	229	229	229	229	229	229	229	229	229	229
Pool party fees/rental	1,465	15,535	17,000	17,000	(4,606)	12,394	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,031
Scuba diving	880	120	1,000	1,000	-	1,000	100	-	100	100	-	80	-	150	110	250	60	50
<b>Total aquatics revenues</b>	<b>4,520</b>	<b>53,695</b>	<b>58,215</b>	<b>58,215</b>	<b>(34,273)</b>	<b>23,942</b>	<b>2,012</b>	<b>1,912</b>	<b>2,012</b>	<b>2,012</b>	<b>1,912</b>	<b>1,992</b>	<b>1,912</b>	<b>2,062</b>	<b>2,022</b>	<b>2,162</b>	<b>1,972</b>	<b>1,960</b>
<i>Expenditures</i>																		
Management fee - lifeguards	1,193	9,500	10,693	14,312	(14,312)	-	-	-	-	-	-	-	-	-	-	-	-	-
Lifeguards/reimbursables	38,831	232,169	271,000	258,875	1,125	260,000	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667
Management fee - swim lessons	251	502	753	3,013	(3,013)	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim lessons/reimbursables	-	11,712	11,712	11,712	(11,712)	-	-	-	-	-	-	-	-	-	-	-	-	-
Aqua aerobic staff	2,440	-	2,440	10,022	(10,022)	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit sharing (swim lessons)	-	-	-	6,596	(6,596)	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	53,220	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435
Youth training equipment/supplies	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training certification/equipment	-	2,800	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim lesson supplies	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aqua-aerobic supplies	-	100	100	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool supplies/equipment	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First aid supplies-all	-	2,400	2,400	1,000	2,000	3,000	250	250	250	250	250	250	250	250	250	250	250	250
<b>Total aquatics expenditures</b>	<b>42,715</b>	<b>262,533</b>	<b>305,248</b>	<b>305,930</b>	<b>10,290</b>	<b>316,220</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>
<b>Net change: aquatics</b>	<b>(38,195)</b>	<b>(208,838)</b>	<b>(247,033)</b>	<b>(247,715)</b>	<b>(44,563)</b>	<b>(292,278)</b>	<b>(24,340)</b>	<b>(24,440)</b>	<b>(24,340)</b>	<b>(24,340)</b>	<b>(24,440)</b>	<b>(24,360)</b>	<b>(24,440)</b>	<b>(24,290)</b>	<b>(24,330)</b>	<b>(24,190)</b>	<b>(24,380)</b>	<b>(24,392)</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Child Watch</b>																		
<i>Revenues</i>																		
Summer day camp	11,700	45,000	56,700	56,700	(42,525)	14,175	-	-	-	-	2,025	2,025	2,025	2,025	2,025	2,025	2,025	-
Summer mini camp	-	9,200	9,200	9,200	(9,200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring break camp	3,900	100	4,000	4,000	(3,000)	1,000	-	-	-	500	500	-	-	-	-	-	-	-
Holiday camp(s)	1,487	3,113	4,600	4,600	(3,450)	1,150	-	575	575	-	-	-	-	-	-	-	-	-
Babysitting training	910	560	1,470	2,500	(940)	1,560	195	195	-	195	195	-	195	195	195	-	-	195
Child watch fees	4,960	10,040	15,000	15,000	(1,950)	13,050	870	696	870	1,392	1,044	1,305	957	1,131	1,479	1,218	1,392	696
Special events	726	-	726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total child watch revenues</i>	<b>23,683</b>	<b>68,013</b>	<b>91,696</b>	<b>92,000</b>	<b>(61,065)</b>	<b>30,935</b>	<b>1,065</b>	<b>1,466</b>	<b>1,445</b>	<b>1,587</b>	<b>3,764</b>	<b>3,830</b>	<b>3,177</b>	<b>3,351</b>	<b>3,699</b>	<b>3,243</b>	<b>3,417</b>	<b>891</b>
<i>Expenditures</i>																		
Salaries	49,074	41,440	90,514	90,927	(39,257)	51,670	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306
FICA expense	1,402	-	1,402	6,958	(6,958)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	856	-	856	6,500	(6,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer camp program supplies	18	6,232	6,250	6,250	(6,250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Holidays camp supplies	117	33	150	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring break camp supplies	111	-	111	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer mini camp program supplies	-	200	200	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Child watch supplies	495	1,005	1,500	1,500	25	1,525	-	230	230	-	187	230	-	230	188	230	-	-
Mileage reimbursement	20	80	100	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total child watch expenditures</i>	<b>52,093</b>	<b>48,990</b>	<b>101,083</b>	<b>112,685</b>	<b>(59,490)</b>	<b>53,195</b>	<b>4,306</b>	<b>4,536</b>	<b>4,536</b>	<b>4,306</b>	<b>4,493</b>	<b>4,536</b>	<b>4,306</b>	<b>4,536</b>	<b>4,494</b>	<b>4,536</b>	<b>4,306</b>	<b>4,306</b>
Net change: child watch	(28,410)	19,023	(9,387)	(20,685)	(1,575)	(22,260)	(3,241)	(3,070)	(3,091)	(2,719)	(729)	(706)	(1,129)	(1,185)	(795)	(1,293)	(889)	(3,415)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month											
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Fitness</b>																		
<i>Revenues</i>																		
Adult fitness classes	33,542	34,458	68,000	68,000	(47,250)	20,750	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,731
Youth fitness classes	4,410	1,500	5,910	3,000	(2,020)	980	82	82	82	82	82	82	82	82	82	82	82	78
Wellness program/events	620	-	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal training	29,297	20,703	50,000	50,000	(37,500)	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	
<b>Total fitness revenues</b>	<b>67,869</b>	<b>56,661</b>	<b>124,530</b>	<b>121,000</b>	<b>(86,770)</b>	<b>34,230</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,853</b>	<b>2,847</b>
<i>Expenditures</i>																		
Salaries - amenities	106,311	118,479	224,790	184,124	(49,485)	134,639	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,220	11,219
Commissions	7,532	34,468	42,000	42,000	(42,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA expense	3,808	11,700	15,508	17,299	(17,299)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	20	52	72	72	(72)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness equipment repair	283	1,717	2,000	2,000	-	2,000	500	-	-	500	-	-	500	-	-	-	-	500
Cycling maintenance	132	3,452	3,584	3,584	-	3,584	132	132	2,132	132	132	132	132	132	132	132	132	132
Equipment maintenance agreements	2,000	-	2,000	6,670	-	6,670	-	-	667	667	667	667	667	667	667	667	667	667
Programs supplies/les mills	11	100	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment purchase	705	4,295	5,000	5,000	-	5,000	300	-	500	600	-	1,500	-	700	-	1,200	200	
Aerobic floor maintenance	-	2,000	2,000	2,000	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-
<b>Total fitness expenditures</b>	<b>120,802</b>	<b>176,263</b>	<b>297,065</b>	<b>262,749</b>	<b>(108,856)</b>	<b>153,893</b>	<b>12,152</b>	<b>13,352</b>	<b>14,519</b>	<b>13,119</b>	<b>12,019</b>	<b>12,019</b>	<b>13,519</b>	<b>12,519</b>	<b>12,719</b>	<b>12,019</b>	<b>13,219</b>	<b>12,718</b>
<b>Net change: fitness</b>	<b>(52,933)</b>	<b>(119,602)</b>	<b>(172,535)</b>	<b>(141,749)</b>	<b>22,086</b>	<b>(119,663)</b>	<b>(9,299)</b>	<b>(10,499)</b>	<b>(11,666)</b>	<b>(10,266)</b>	<b>(9,166)</b>	<b>(9,166)</b>	<b>(10,666)</b>	<b>(9,666)</b>	<b>(9,866)</b>	<b>(9,166)</b>	<b>(10,366)</b>	<b>(9,871)</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>Housekeeping</b>																			
<i>Expenditures</i>																			
Salaries	79,238	89,335	168,573	145,261	107	145,368	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	
Housekeeping manager	-	27,574	27,574	44,836	(32,428)	12,408	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034
Staff	-	61,761	61,761	100,425	32,535	132,960	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080
FICA expense	2,368	-	2,368	11,112	(11,112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	20	-	20	72	(72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning supplies/paper goods	8,668	15,332	24,000	24,000	-	24,000	1,800	1,700	1,700	1,700	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Cell phone reimbursement	75	-	75	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage reimbursement	42	-	42	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total housekeeping expenditures</i>	90,411	104,667	195,078	181,045	(11,677)	169,368	13,914	13,814	13,814	13,814	14,314	14,314	14,314	14,314	14,314	14,314	14,314	14,314	14,314

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month											
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Property</b>																		
<i>Expenditures</i>																		
Salaries	66,565	94,004	160,569	154,000	94,226	248,226	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,680	
FICA expense	639	-	639	11,779	(11,779)	-	-	-	-	-	-	-	-	-	-	-	-	
Employee benefits-medical	-	-	-	21,864	(21,864)	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse service	9,313	7,674	16,987	17,652	(456)	17,196	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	
Truck, fuel, maintenance & licensing	-	-	-	-	2,000	2,000	167	167	167	167	167	167	167	167	167	167	163	
Sidewalk repairs	-	-	-	-	1,500	1,500	125	125	125	125	125	125	125	125	125	125	125	
A/C maintenance contract	-	-	-	-	2,500	2,500	208	208	208	208	208	208	208	208	208	208	212	
Fire alarm/safety inspection	-	-	-	-	1,000	1,000	83	83	83	83	83	83	83	83	83	83	87	
Facility Maintenance	44,272	46,316	90,588	78,500	(7,000)	71,500	5,958	5,958	5,958	5,958	5,958	5,958	5,958	5,958	5,958	5,958	5,962	
Grounds maintenance	4,180	23,492	27,672	22,192	(22,192)	-	-	-	-	-	-	-	-	-	-	-	-	
Security system	8,282	634	8,916	11,000	40,840	51,840	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	
Security patrol	31,837	29,663	61,500	61,500	(59,000)	2,500	208	208	208	208	208	208	208	208	208	208	212	
Landscape & irrigation	12,975	19,350	32,325	38,700	6,592	45,292	3,274	3,274	3,274	3,274	9,274	3,274	3,274	3,274	3,274	3,274	3,278	
Landscape repairs: facilities	-	-	-	-	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	
Irrigation repairs: facilities	-	-	-	-	4,000	4,000	333	333	333	333	333	333	333	333	333	333	337	
Annual color rotation: facilities	-	-	-	-	7,000	7,000	583	583	583	583	583	583	583	583	583	583	587	
Tree maintenance: facilities	-	-	-	-	5,000	5,000	417	417	417	417	417	417	417	417	417	417	413	
Horticulturalist	-	-	-	-	9,000	9,000	750	750	750	750	750	750	750	750	750	750	750	
Pest control	1,477	1,423	2,900	1,320	1,580	2,900	242	242	242	242	242	242	242	242	242	242	242	
Lake maintenance	1,680	1,750	3,430	1,500	2,000	3,500	292	292	292	292	292	292	292	292	292	292	288	
Elevator maintenance	1,369	1,631	3,000	3,000	-	3,000	-	580	-	-	585	-	-	250	585	-	1,000	
General facility maintenance	40,421	3,437	43,858	29,000	(29,000)	-	-	-	-	-	-	-	-	-	-	-	-	
Cell phone reimbursement	-	-	-	420	(420)	-	-	-	-	-	-	-	-	-	-	-	-	
Mileage reimbursement	-	-	-	3,000	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	
Pool chemicals (formerly: maintenance)	32,137	45,000	77,137	42,000	(7,000)	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	
Pool heating cost	4,752	7,665	12,417	25,000	(17,500)	7,500	1,071	1,071	1,071	1,071	1,071	1,074	-	-	-	-	-	
Pool heater maintenance contract	-	-	-	-	9,000	9,000	750	750	750	750	750	750	750	750	750	750	750	
Electric	60,146	71,764	131,910	146,400	(9,336)	137,064	11,422	11,422	11,422	11,422	11,422	11,422	11,422	11,422	11,422	11,422	11,422	
Water/wastewater	51,568	54,857	106,425	99,589	10,031	109,620	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	
<i>Total property expenditures</i>	<i>371,613</i>	<i>408,660</i>	<i>780,273</i>	<i>768,416</i>	<i>13,722</i>	<i>782,138</i>	<i>64,874</i>	<i>65,454</i>	<i>64,874</i>	<i>64,874</i>	<i>71,459</i>	<i>64,877</i>	<i>63,803</i>	<i>64,053</i>	<i>64,388</i>	<i>63,803</i>	<i>64,809</i>	

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Sportsplex</b>																		
<i>Revenues</i>																		
Basketball clinic/competition	1,600	1,435	3,035	12,140	(9,105)	3,035	-	-	434	-	-	434	434	434	434	434	434	-
Skate park clinic/competition	2,815	5,433	8,248	33,000	(24,752)	8,248	687	687	687	687	687	687	687	687	687	687	687	691
Skate park parties	85	415	500	500	(200)	300	-	-	-	-	-	-	-	100	100	100	-	-
Vending machines	-	-	-	2,600	(2,600)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total sportsplex revenues</i>	<u>4,500</u>	<u>7,283</u>	<u>11,783</u>	<u>48,240</u>	<u>(36,657)</u>	<u>11,583</u>	<u>687</u>	<u>687</u>	<u>1,121</u>	<u>687</u>	<u>687</u>	<u>1,121</u>	<u>1,121</u>	<u>1,221</u>	<u>1,221</u>	<u>1,221</u>	<u>1,121</u>	<u>691</u>
<i>Expenditures</i>																		
Salaries	24,021	23,032	47,053	47,004	(27,288)	19,716	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643
Commissions-lessons and clinic	370	8,086	8,456	8,456	(8,456)	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA expense	935	3,309	4,244	4,244	(4,244)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits-medical	3,235	3,235	6,470	19,008	(19,008)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending machine	-	-	-	1,279	(1,279)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total sportsplex expenditures</i>	<u>28,561</u>	<u>37,662</u>	<u>66,223</u>	<u>79,991</u>	<u>(60,275)</u>	<u>19,716</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>	<u>1,643</u>
Net change: sportsplex	(24,061)	(30,379)	(54,440)	(31,751)	23,618	(8,133)	(956)	(956)	(522)	(956)	(956)	(522)	(522)	(422)	(422)	(422)	(522)	(952)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Proposed Budget FY 2018	Fiscal Year 2018 Proposed Budget by Month											
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Swim Teams</b>																		
<i>Revenues</i>																		
Loggerheads	33,592	31,750	65,342	74,436	(18,436)	56,000	6,006	6,006	6,006	6,006	6,006	6,006	6,008	2,792	2,792	2,792	2,792	2,788
Porpoises	-	1,300	1,300	1,000	1,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-
Piranhas	-	-	-	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Creekside High School	-	500	500	500	-	500	-	-	-	-	-	-	-	-	-	-	-	500
<i>Total swim teams revenues</i>	<b>33,592</b>	<b>33,550</b>	<b>67,142</b>	<b>76,936</b>	<b>(18,436)</b>	<b>58,500</b>	<b>6,006</b>	<b>6,006</b>	<b>6,006</b>	<b>6,006</b>	<b>6,006</b>	<b>6,006</b>	<b>6,008</b>	<b>2,792</b>	<b>2,792</b>	<b>2,792</b>	<b>4,792</b>	<b>3,288</b>
<i>Expenditures</i>																		
Pool heating costs	14,759	7,750	22,509	13,500	9,000	22,500	3,214	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-
<i>Total swim teams expenditures</i>	<b>14,759</b>	<b>7,750</b>	<b>22,509</b>	<b>13,500</b>	<b>9,000</b>	<b>22,500</b>	<b>3,214</b>	<b>3,214</b>	<b>3,214</b>	<b>3,214</b>	<b>3,214</b>	<b>3,214</b>	<b>3,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change: swim teams	18,833	25,800	44,633	63,436	(27,436)	36,000	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	4,792	3,288



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2018  
PREPARED JULY 20, 2017**

	Fiscal Year 2017					Fiscal Year 2018 Proposed Budget by Month												
	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	Adopted Budget FY 2017	Variance (proposed -Adopted)	Proposed Budget FY 2018	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Tennis</b>																		
<i>Revenues</i>																		
Tennis lessons	-	500	500	500	-	500	40	40	40	40	40	40	40	45	45	45	45	40
Tennis clinics	-	1,500	1,500	1,500	-	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Ball machine rental	960	2,540	3,500	3,500	(1,500)	2,000	166	166	166	166	166	166	166	166	166	166	171	169
Tennis court fees	3,685	4,315	8,000	11,376	(3,376)	8,000	668	668	668	668	668	668	668	668	668	668	668	652
Licensing/lease	6,956	-	6,956	13,910	-	13,910	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,161
SJMCAA licensing/lease	-	-	-	950	-	950	79	79	79	79	79	79	79	79	79	79	79	81
<b>Total Tennis revenues</b>	<b>11,601</b>	<b>8,855</b>	<b>20,456</b>	<b>31,736</b>	<b>(4,876)</b>	<b>26,860</b>	<b>2,237</b>	<b>2,237</b>	<b>2,237</b>	<b>2,237</b>	<b>2,237</b>	<b>2,237</b>	<b>2,237</b>	<b>2,242</b>	<b>2,242</b>	<b>2,242</b>	<b>2,247</b>	<b>2,228</b>
<i>Expenditures</i>																		
Salaries	14	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA expense	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & replacement	2,250	350	2,600	2,600	400	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Court top dressing	3,491	259	3,750	3,750	-	3,750	3,750	-	-	-	-	-	-	-	-	-	-	-
Court supplies	-	1,000	1,000	1,000	-	1,000	250	-	250	-	-	-	-	250	-	-	250	-
Insurance - special events	2,203	347	2,550	2,550	-	2,550	-	-	-	-	-	-	-	-	-	2,550	-	-
<b>Total tennis expenditures</b>	<b>7,959</b>	<b>1,956</b>	<b>9,915</b>	<b>9,900</b>	<b>400</b>	<b>10,300</b>	<b>4,250</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>2,800</b>	<b>500</b>	<b>250</b>
Net change: tennis	3,642	6,899	10,541	21,836	(5,276)	16,560	(2,013)	1,987	1,987	1,737	1,987	1,987	1,987	1,742	1,992	(558)	1,747	1,978
Total revenues	2,098,119	440,878	2,538,997	2,600,005	(250,793)	2,349,212	19,780	587,522	547,542	830,461	98,369	76,803	63,875	31,086	21,209	20,823	20,807	30,938
Total expenditures	1,198,210	1,338,173	2,536,383	2,600,005	(250,796)	2,349,209	291,152	194,938	199,740	199,054	183,278	190,479	185,401	181,687	181,900	182,677	179,787	179,114
Excess/(deficiency) of revenues over/(under) expenditures	899,909	(897,295)	2,614	-	3	3	(271,372)	392,584	347,801	631,407	(84,909)	(113,677)	(121,527)	(150,602)	(160,692)	(161,855)	(158,981)	(148,176)
Net change in fund balances	899,909	(897,295)	2,614	-	3	3	(271,372)	392,584	347,801	631,407	(84,909)	(113,677)	(121,527)	(150,602)	(160,692)	(161,855)	(158,981)	(148,176)
Fund balances: beginning	1,150,315	2,050,224	1,150,315	1,287,172	(134,243)	1,152,929	1,152,929	881,557	1,274,141	1,621,942	2,253,349	2,168,440	2,054,763	1,933,237	1,782,635	1,621,943	1,460,089	1,301,108
Fund balance - ending	-	-	-	708,756	-	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756
Assigned:	-	-	-	708,756	-	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756
Working capital	-	-	-	708,756	-	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756
Unassigned	2,050,224	1,152,929	1,152,929	578,416	(134,240)	444,176	172,801	565,385	913,186	1,544,593	1,459,684	1,346,007	1,224,481	1,073,879	913,187	751,333	592,352	444,176
Fund balances: ending	<b>\$ 2,050,224</b>	<b>\$ 1,152,929</b>	<b>\$ 1,152,929</b>	<b>\$ 1,287,172</b>	<b>(134,240)</b>	<b>1,152,932</b>	<b>881,557</b>	<b>1,274,141</b>	<b>1,621,942</b>	<b>2,253,349</b>	<b>2,168,440</b>	<b>2,054,763</b>	<b>1,933,237</b>	<b>1,782,635</b>	<b>1,621,943</b>	<b>1,460,089</b>	<b>1,301,108</b>	<b>1,152,932</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF RECREATION FUND EXPENDITURES**

**Administrative  
Expenditures**

Amenities - general manager	\$ 101,970
<p>This amount is for the general manager: The District has contracted with Vesta Property Services, Inc. for providing direct oversight and supervision of the day to day onsite operations of the District including, human resources, staff evaluations and vendor/contractor relations. Also included in the agreement but not limited to: the management, planning and budgeting of the staffing, programs and amenities in all of the departments.</p>	
Amenities - administration staff	260,104
<p>The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation administrative services. This agreement includes the staffing of onsite back office administration, and 75% of the facilities director's salary.</p>	
Payroll services (previously:Human resource)	1,025
<p>The District receives comprehensive Human Resource and benefits administration services through Paycor.</p>	
Supervisor fees	12,000
<p>The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 annual meetings with one Board Member declining payment.</p>	
FICA	924
<p>The District's portion of Supervisor FICA.</p>	
Attorney	45,000
<p>The District entered into an agreement with Hopping Green &amp; Sams P.A. for legal counsel services. Effective date of updated fee structure: October 1, 2016.</p>	
Special legal counsel	15,000
Audit	2,000
Adm. district management	19,205
<p><b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the District.</p>	
Insurance	105,221
<p>The District's general liability, liquor liability, public officials liability insurance &amp; property insurance policy is with Florida Insurance Alliance, which specializes in providing insurance coverage to governmental agencies.</p>	
Telephone	21,655
<p>Cost to provide telephone and internet.</p>	
Credit card/pos fees	8,000
<p>Cost to provide Credit Card and Point of Sale Service.</p>	

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF RECREATION FUND EXPENDITURES**

**Expenditures (continued)**

Legal advertising	2,000
The District is required to advertise various notices for monthly board meetings, public hearings, etc. in a newspaper of general circulation.	
Computer program/IT	33,948
Computer Network: The District has contracted with Network Operations Company "NOC", for network management and computer administrative services. This includes monthly services managing and monitoring the district's: computer assurance, firewalls, servers, cloud based systems, switch devices, wireless network and appliances, backup systems, computer hardware and software loss prevention.	
Bank/credit card processing fees	5,000
Cost for all bank related fees and district credit card processing fees.	
Office supplies	6,000
Any supplies that may need to be purchased (i.e., paper, pens, file folders, labels, paper clips, file cabinet etc.) for all departments.	
Postage	3,000
Cost to provide postage for operations at all District facilities.	
Printing & copying	7,284
Cost for maintenance, service, toner, etc. for all copying at all District facilities.	
Licenses/permits	2,800
Cost of various occupational, pool and other licenses.	
Building CAM	5,010
Property tax/admin building.	
Tax collector	41,714
Contingency	20,500

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF RECREATION FUND EXPENDITURES**

**Expenditures (continued)**

**Resident Relations**

Amenities - staff 76,519

The District has contracted with Vesta Property Services, Inc. for the provision of resident relation services. Such services include the resident relations director along with front desk and special event staff.

Special events 25,000

Special events for residents throughout the recreation facility.

Merchandise for resale 1,000

Cost for merchandise for resale.

**Aquatics**

The District has contracted with Vesta Property Services, Inc. for the provision of aquatics services (lifeguarding). Such services include the lifeguard staff and a full-time aquatics director.

Lifeguards/reimbursables 260,000

Salaries 53,220

First aid supplies-all 3,000

Cost for first aid supplies for all District facilities.

**Child Watch**

Salaries 51,670

Child watch supplies 1,525

Cost for Child Watch supplies; such as cleaning supplies, games and toys.

**Fitness**

Salaries - amenities 134,639

Fitness equipment repair 2,000

Cost for repair and replacement to fitness equipment.

Cycling maintenance 3,584

Equipment maintenance agreements 6,670

Equipment purchase 5,000

Cost for a new equipment purchase.

Aerobic floor maintenance 2,000

Cost for maintenance on aerobic flooring.

**Housekeeping**

Salaries 145,368

Cleaning supplies/paper goods 24,000

Cost for cleaning and toiletry supplies for all district properties.

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF RECREATION FUND EXPENDITURES**

**Expenditures (continued)**

**Property**

Salaries	248,226
The District has contracted with Vesta Property Services, Inc. for the provision of field operations staffing services. Such services include the field operations manager, 2 full-time hourly employees and 1 full-time CPO.	
Refuse service	17,196
Cost to provide refuse service to several District properties.	
Truck, fuel, maintenance & licensing	2,000
Sidewalk repairs	1,500
A/C maintenance contract	2,500
Fire alarm/safety inspection	1,000
Facility Maintenance	71,500
Cost to repair and replace items for all District properties.	
Security system	51,840
Security system for all District facilities.	
Security patrol	2,500
On-site security monitoring for all District facilities.	
Landscape & irrigation	45,292
The District entered into an agreement with a landscaping contractor. Services include: mowing, edging, trimming, blowing, tree pruning, fertilization for recreation center and aquatics complex.	
Landscape repairs: facilities	6,000
Irrigation repairs: facilities	4,000
Annual color rotation: facilities	7,000
Tree maintenance: facilities	5,000
Horticulturalist	9,000
Pest control	2,900
Lake maintenance	3,500
Monthly water management services for the lakes on District properties.	
Elevator maintenance	3,000
Service for general maintenance, inspection and repair.	
Pool chemicals (formerly: maintenance)	35,000
Pool heating cost	7,500
Heating competition pool at the Recreation Center during winter months.	
Pool heater maintenance contract	9,000
Electric	137,064
The District currently has an account with Jacksonville Electric Authority for the electric services for all District properties.	
Water/wastewater	109,620
The District currently has several accounts with Jacksonville Electric Authority for water and wastewater for all District properties.	

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF RECREATION FUND EXPENDITURES**

**Expenditures (continued)**

**Sportsplex**

Salaries	19,716
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Sportsplex manager

The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation services. This agreement includes the staffing of the Sportsplex, and 25% of the Facilities Director's salary.

**Swim Teams**

Pool heating costs	22,500
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**Tennis**

Repair & replacement	3,000
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Cost to repair and replace tennis court nets, windscreens, fencing and irrigation.

Court top dressing	3,750
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Cost to replace clay top coat periodically/as-needed throughout the year due to every day use.

Court supplies	1,000
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Cost for program equipment.

Insurance - special events	2,550
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Liability insurance coverage for special events.

Total expenditures	<u><u>\$ 2,349,209</u></u>
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**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: CAPITAL RESERVE (SPECIAL REVENUE FUND)  
PREPARED JULY 20, 2017**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: gross	\$ 453,286				\$ 475,161
Allowable discounts (4%)	(18,131)				(19,006)
Assessment levy: net	435,155	\$ 405,821	\$ 29,334	\$ 435,155	456,155
Interest	5,000	7,926	7,926	15,852	15,852
Total revenues	440,155	413,747	7,926	451,007	472,007
<b>EXPENDITURES</b>					
Capital outlay	433,314	189,643	433,485	623,128	576,895
Tax collector	9,066	4,428	4,638	9,066	9,503
Other current charges	400	162	196	358	400
Contingency	11,455	-	11,455	11,455	11,455
Total expenditures	454,235	194,233	449,774	644,007	598,253
Excess/(deficiency) of revenues over/(under) expenditures	(14,080)	219,514	(441,848)	(193,000)	(126,246)
Fund balance - beginning	1,605,354	1,687,357	1,906,871	1,687,357	1,494,357
Fund balance - ending					
Assigned:					
Future projects					
FY 2021 <sup>1</sup>	511,346	511,346	511,346	511,346	425,374
FY 2022	263,375	263,375	263,375	263,375	-
FY 2025 <sup>1</sup>	519,425	519,425	519,425	519,425	247,011
FY 2027 <sup>1</sup>	-	-	-	-	129,149
Unassigned	297,128	612,725	170,877	200,211	566,578
Fund balance - ending	<u>\$ 1,591,274</u>	<u>\$ 1,906,871</u>	<u>\$ 1,465,023</u>	<u>\$ 1,494,357</u>	<u>\$ 1,368,111</u>

<sup>1</sup>See Exhibit A

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT PLAN  
EXHIBIT A**

<b>Priority</b>	<b>Type</b>	<b>Planned Projects for FY2018</b>	<b>Location</b>	<b>Budget</b>
M	A	Family pool, exposed aggregate	Aquatic Complex	105,000
M	B	Commercial tile	Aquatic Complex	20,000
M	A	Pool lights-LED	Aquatic Complex	10,000
M	B	Family pool, filter, sand (2)	Aquatic Complex	5,000
M	A	Competition pool, exposed aggregate	Aquatic Complex	100,000
M	A	Commercial tile	Aquatic Complex	28,500
M	A	Pool lights-LED	Aquatic Complex	7,000
M	B	Kiddie pool, pump/motor	Aquatic Complex	3,500
M	B	Landscape improvement project-Aquatics Complex	Aquatic Complex	50,000
M	B	Family pool, filter, sand (3)	Recreation Center	12,000
M	B	Main Bldg, access control, software	Recreation Center	25,625
M	B	Main Bldg, reception, computer workstation (2)	Recreation Center	3,280
M	B	Landscape improvement project-Recreation Center	Recreation Center	20,750
M	B	CR 13/Racetrack Rd. landscape improvement project	Race Track Rd.	50,000
W	D	Construction	Café	75,000
W	D	Furniture	Café	15,000
W	D	Equipment	Café	2,000
<b>Other Capital Projects</b>				
W	C	LED lights - improvement project	Energy Efficiencies	-
W	C	Racetrack Rd - irrigation meter consolidation	Energy Efficiencies	-
W	D	Gym, weight machine, chin/up assist (1)	Recreation Center	-
W	D	Fire pit	AC/REC	-
Amount for other Capital Projects				44,240
Total capital projects for FY2018				\$ 576,895
Minus (-) total fund balance being used for FY 2018 CIP projects				(126,246)

**Type of Project**

M Must Do  
W Want to Do

**Priority**

A Safety & health  
B Capital Improvement/preservation of infrastructure  
C Cost savings  
D Request

**10 Year CIP Outlook**

FY 2019	\$	390,502
FY 2020		145,205
FY 2021		903,607
FY 2022		412,325
FY 2023		194,087
FY 2024		364,738
FY 2025		764,666
FY 2026		527,237
FY 2027		667,718
FY 2028		354,043
	\$	<u>4,724,128</u>



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
EXHIBIT B**

**CASH FLOW PLAN SUMMARY**

Fiscal Year	Annual Revenue	Tax Collector & Other Charges	Estimated Capital Expenditures	Total Estimated Capital Exp, Tax Collector & Other Charges	Excess/ (Shortfall)	Ending Fund Balance
2017	451,007	20,879	623,128	644,007	(193,000)	1,494,357
2018	472,007	21,358	576,895	598,253	(126,246)	1,368,111
2019	481,447	21,785	390,502	412,287	69,160	1,437,271
2020	491,076	22,221	145,205	167,426	323,650	1,760,922
2021	500,898	22,665	903,607	926,272	(425,374)	1,335,548
2022	510,916	23,118	412,325	435,443	75,473	1,411,021
2023	521,134	23,580	194,087	217,667	303,467	1,714,488
2024	531,557	24,052	364,738	388,790	142,767	1,857,255
2025	542,188	24,533	764,666	789,199	(247,011)	1,610,244
2026	553,032	25,024	527,237	552,261	771	1,611,015
2027	564,093	25,524	667,718	693,242	(129,149)	1,481,866
2028	575,375	26,034	354,043	380,077	195,298	1,677,164

The budgeted capital expenditures through fiscal year 2028 are covered by existing fund balance and future assessments.

These shortfalls are covered by existing fund balance.

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BUDGET: DEBT SERVICE FUND SERIES 2012  
PREPARED JULY 20, 2017**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 1,246,280				\$ 1,234,049
Allowable discounts (4%)	(49,851)				(49,362)
On-roll assessment levy: net	1,196,429	\$ 1,115,777	\$ 80,652	\$ 1,196,429	1,184,687
Interest	1,250	2,001	-	2,001	1,250
Total revenues	<u>1,197,679</u>	<u>1,117,778</u>	<u>80,652</u>	<u>1,198,430</u>	<u>1,185,937</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	825,000	-	825,000	825,000	850,000
Principal prepayment	5,000	5,000	-	5,000	-
Interest	348,075	174,119	174,038	348,157	321,263
Tax collector	24,926	12,173	5,830	18,003	24,681
Total expenditures	<u>1,203,001</u>	<u>191,292</u>	<u>1,004,868</u>	<u>1,196,160</u>	<u>1,195,944</u>
Excess/(deficiency) of revenues over/(under) expenditures	(5,322)	926,486	(924,216)	2,270	(10,007)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	142	-	142	-
Total other financing sources & uses	<u>-</u>	<u>142</u>	<u>-</u>	<u>142</u>	<u>-</u>
Net change in fund balance	(5,322)	926,628	(924,216)	2,412	(10,007)
Fund balance - beginning	807,341	845,077	1,771,705	845,077	847,489
Fund balance - ending	<u>\$ 802,019</u>	<u>\$ 1,771,705</u>	<u>\$ 847,489</u>	<u>\$ 847,489</u>	<u>837,482</u>
Use of fund balance:					
Debt service reserve account balance					(585,286)
Interest expense - November 1, 2018					(146,819)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 105,377</u>

## JULINGTON CREEK PLANTATION

Community Development District

Series 2012

\$13,835,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2017	-		160,631.25	160,631.25
05/01/2018	850,000.00	3.250%	160,631.25	1,010,631.25
11/01/2018	-		146,818.75	146,818.75
05/01/2019	880,000.00	3.250%	146,818.75	1,026,818.75
11/01/2019	-		132,518.75	132,518.75
05/01/2020	905,000.00	3.250%	132,518.75	1,037,518.75
11/01/2020	-		117,812.50	117,812.50
05/01/2021	935,000.00	3.250%	117,812.50	1,052,812.50
11/01/2021	-		102,618.75	102,618.75
05/01/2022	970,000.00	3.250%	102,618.75	1,072,618.75
11/01/2022	-		86,856.25	86,856.25
05/01/2023	1,000,000.00	3.250%	86,856.25	1,086,856.25
11/01/2023	-		70,606.25	70,606.25
05/01/2024	1,035,000.00	3.250%	70,606.25	1,105,606.25
11/01/2024	-		53,787.50	53,787.50
05/01/2025	1,065,000.00	3.250%	53,787.50	1,118,787.50
11/01/2025	-		36,481.25	36,481.25
05/01/2026	1,105,000.00	3.250%	36,481.25	1,141,481.25
11/01/2026	-		18,525.00	18,525.00
05/01/2027	1,140,000.00	3.250%	18,525.00	1,158,525.00
<b>Total</b>	<b>\$9,885,000.00</b>		<b>\$1,853,312.50</b>	<b>\$11,738,312.50</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BUDGET: DEBT SERVICE FUND SERIES 2016 (REFUNDED SERIES 2006)  
PREPARED JULY 20, 2017**

	Fiscal Year 2017				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/17	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 666,298				\$ 655,160
Allowable discounts (4%)	(26,652)				(26,206)
On-roll assessment levy: net	639,646	\$ 596,536	\$ 43,110	\$ 639,646	628,954
Interest	700	296	-	296	700
Total revenues	640,346	596,832	43,110	639,942	629,654
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	349,000	-	349,000	349,000	359,000
Interest	157,668	15,688	135,960	151,648	261,450
Tax collector	13,326	6,509	6,817	13,326	13,103
Total debt service	519,994	22,197	491,777	513,974	633,553
<b>Other fees and chargers</b>					
Costs of issuance	332,064	316,575	-	316,575	-
Total other fees and chargers	332,064	316,575	-	316,575	-
Total expenditures	852,058	338,772	491,777	830,549	633,553
Excess/(deficiency) of revenues over/(under) expenditures	(211,712)	258,060	(448,667)	(190,607)	(3,899)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Bond proceeds	9,413,000	9,413,000	-	9,413,000	-
Payment to refunded bond escrow	(9,098,947)	(9,098,947)	-	(9,098,947)	-
Transfers in	222,380	248,181	-	248,181	-
Transfers out	-	(19,825)	-	(19,825)	-
Total other financing sources & uses	536,433	542,409	-	542,409	-
Net change in fund balance	324,721	800,469	(448,667)	351,802	(3,899)
Fund balance - beginning	-	-	800,469	-	351,802
Fund balance - ending	\$ 324,721	\$ 800,469	\$ 351,802	\$ 351,802	347,903
Use of fund balance:					
Debt service reserve account balance					(187,896)
Interest expense - November 1, 2018					(125,340)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 34,667

# JULINGTON CREEK PLANTATION

Community Development District

Series 2016

\$9,413,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2017	-		130,725.00	130,725.00
05/01/2018	359,000.00	3.000%	130,725.00	489,725.00
11/01/2018	-		125,340.00	125,340.00
05/01/2019	370,000.00	3.000%	125,340.00	495,340.00
11/01/2019	-		119,790.00	119,790.00
05/01/2020	382,000.00	3.000%	119,790.00	501,790.00
11/01/2020	-		114,060.00	114,060.00
05/01/2021	393,000.00	3.000%	114,060.00	507,060.00
11/01/2021	-		108,165.00	108,165.00
05/01/2022	405,000.00	3.000%	108,165.00	513,165.00
11/01/2022	-		102,090.00	102,090.00
05/01/2023	417,000.00	3.000%	102,090.00	519,090.00
11/01/2023	-		95,835.00	95,835.00
05/01/2024	430,000.00	3.000%	95,835.00	525,835.00
11/01/2024	-		89,385.00	89,385.00
05/01/2025	443,000.00	3.000%	89,385.00	532,385.00
11/01/2025	-		82,740.00	82,740.00
05/01/2026	457,000.00	3.000%	82,740.00	539,740.00
11/01/2026	-		75,885.00	75,885.00
05/01/2027	471,000.00	3.000%	75,885.00	546,885.00
11/01/2027	-		68,820.00	68,820.00
05/01/2028	485,000.00	3.000%	68,820.00	553,820.00
11/01/2028	-		61,545.00	61,545.00
05/01/2029	500,000.00	3.000%	61,545.00	561,545.00
11/01/2029	-		54,045.00	54,045.00
05/01/2030	515,000.00	3.000%	54,045.00	569,045.00
11/01/2030	-		46,320.00	46,320.00
05/01/2031	531,000.00	3.000%	46,320.00	577,320.00
11/01/2031	-		38,355.00	38,355.00
05/01/2032	547,000.00	3.000%	38,355.00	585,355.00
11/01/2032	-		30,150.00	30,150.00
05/01/2033	563,000.00	3.000%	30,150.00	593,150.00
11/01/2033	-		21,705.00	21,705.00
05/01/2034	581,000.00	3.000%	21,705.00	602,705.00
11/01/2034	-		12,990.00	12,990.00
05/01/2035	598,000.00	3.000%	12,990.00	610,990.00
11/01/2035	-		4,020.00	4,020.00
05/01/2036	617,000.00	3.000%	4,020.00	621,020.00
<b>Total</b>	<b>\$9,064,000.00</b>		<b>\$2,763,930.00</b>	<b>\$11,827,930.00</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUNDS  
FISCAL YEAR 2018**

Number of Units	Unit Type	Projected Fiscal Year 2018					FY 17 Assessment	% Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total		
18	SF - Prepaid	\$ 391.58	\$ 74.34	\$ -	\$ -	\$ 465.92	\$ 446.95	4.2%
1	SF - 2012 Prepaid	391.58	74.34	97.85	-	563.77	544.86	3.5%
5,013	SF	391.58	74.34	97.85	172.66	736.43	716.43	2.8%
753	TH	152.61	28.97	71.10	207.82	460.51	451.84	1.9%
9.6	Church	504.63	95.80	135.16	259.85	995.45	969.44	2.7%
26.1	Commercial 1	8,468.48	1,607.67	2,253.10	4,314.41	16,643.66	16,207.53	2.7%
14.81	Commercial 2	9,013.44	1,711.12	2,400.23	4,497.69	17,622.49	17,158.89	2.7%
5.5	Commercial 3	8,468.48	1,607.67	2,253.01	4,244.14	16,573.29	16,137.60	2.7%
1	Utility 2	634.87	120.52	-	1,292.11	2,047.50	2,008.59	1.9%
7	Golf	1,573.81	298.77	421.68	810.06	3,104.32	3,023.20	2.7%
<b>5,849</b>								

Number of Units	Unit Type	ERU Factor per Unit				Total Number of ERUs		
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	GF & Rec/Reserve	Series 2016 DSF	Series 2012 DSF
18	SF - Prepaid	1.00000	1.00000	0.00000	0.00000	18.00000	0.00000	0.00000
1	SF - 2012 Prepaid	1.00000	1.00000	1.00000	0.00000	1.00000	1.00000	0.00000
5,013	SF	1.00000	1.00000	1.00000	1.00000	5013.00000	5013.00000	5013.00000
753	TH	0.38974	0.38974	0.72663	1.20363	293.47509	547.15185	906.33025
9.6	Church	1.28871	1.28871	1.38128	1.50500	12.37162	13.26029	14.44800
26.1	Commercial 1	21.62644	21.62644	23.02576	24.98790	564.45008	600.97234	652.18419
14.81	Commercial 2	23.01814	23.01814	24.52938	26.04940	340.89865	363.28012	385.79161
5.5	Commercial 3	21.62644	21.62644	23.02483	24.58087	118.94542	126.63657	135.19479
1	Utility 2	1.62130	1.62130	0.00000	7.48352	1.62130	0.00000	7.48352
7	Golf	4.01912	4.01912	4.30940	4.69163	28.13384	30.16580	32.84141
<b>Total</b>						<b>6,391.89600</b>	<b>6,695.46696</b>	<b>7,147.27376</b>
						GF Assessment \$ 364,995		
						Recreation Fund Assessment 2,137,944		
						2,502,939		
						<b>Assessment per ERU \$ 391.58</b>		
						Capital Reserve Assessment \$ 475,161		
						<b>Assessment per ERU \$ 74.34</b>		
						Series 2006 DS Fund Assessment \$ 655,160		
						Series 2012 DS Fund Assessment \$ 1,234,049		
						<b>Assessment per ERU \$ 465.92</b>	<b>\$ 97.85</b>	<b>\$ 172.66</b>