

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2021**

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<b>Description</b>	<b>Page Number(s)</b>
Consolidated Budget	1
General Fund Budget	2
Definitions of General Fund Expenditures	3 - 4
Recreation Fund Budget	5 - 15
Definitions of Recreation Fund Expenditures	16 - 20
Capital Reserve (Special Revenue Fund Budget)	21
Exhibit A: Capital Improvement Plan	22
Exhibit B: Cash Flow Plan Summary	23
Debt Service Fund - Series 2012	24
Amortization Schedule - Series 2012	25
Debt Service Fund - Series 2016	26
Amortization Schedule - Series 2016A-1	27
Assessment Summary	28 - 29

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
CONSOLIDATED BUDGET**

	General Fund	Recreation Fund	Capital Reserve Fund	Debt Service Fund Series 2012	Debt Service Fund Series 2016	Total
<b>Revenues</b>						
Assessment levy - gross	\$ 362,646	\$ 2,451,247	\$ 603,014	\$ 1,223,132	\$ 665,027	\$ 5,305,066
Allowable discounts (4%)	(14,506)	(98,050)	(24,121)	(48,925)	(26,601)	(212,203)
On-roll assessment levy: net	348,140	2,353,197	578,893	1,174,207	638,426	5,092,863
Administration (less assessments)	-	75,850	-	-	-	75,850
Resident relations	-	30,790	-	-	-	30,790
Aquatics	-	18,400	-	-	-	18,400
Child watch	-	26,500	-	-	-	26,500
Fitness	-	22,714	-	-	-	22,714
Sportsplex	-	1,200	-	-	-	1,200
Swim teams	-	59,868	-	-	-	59,868
Tennis	-	25,016	-	-	-	25,016
Interest/miscellaneous	250	-	44,928	1,250	700	47,128
	<u>348,390</u>	<u>2,613,535</u>	<u>623,821</u>	<u>1,175,457</u>	<u>639,126</u>	<u>5,400,329</u>
<b>Expenditures</b>						
Administrative	348,390	802,189	-	-	-	1,150,579
Resident relations	-	107,204	-	-	-	107,204
Aquatics	-	364,802	-	-	-	364,802
Child watch	-	56,122	-	-	-	56,122
Fitness	-	171,282	-	-	-	171,282
Housekeeping	-	164,482	-	-	-	164,482
Property	-	892,026	-	-	-	892,026
Sportsplex	-	21,128	-	-	-	21,128
Swim teams	-	22,500	-	-	-	22,500
Tennis	-	11,800	-	-	-	11,800
Capital reserve	-	-	702,911	-	-	702,911
Debt service	-	-	-	1,187,813	642,231	1,830,044
	<u>348,390</u>	<u>2,613,535</u>	<u>702,911</u>	<u>1,187,813</u>	<u>642,231</u>	<u>5,494,880</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(79,090)	(12,356)	(3,105)	(94,551)
Fund balance - beginning	26,336	1,171,065	1,574,110	867,984	350,492	3,989,987
Fund balance - ending	<u>\$ 26,336</u>	<u>\$ 1,171,065</u>	<u>\$ 1,495,020</u>	<u>\$ 855,628</u>	<u>\$ 347,387</u>	<u>\$ 3,895,436</u>

<sup>1</sup>Transfers in and out are pursuant to Exhibits A and B on pages 19 and 20.

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: GENERAL FUND**

	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Fiscal Year 2020 Proposed Budget by Month											
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>REVENUES</b>																		
Assessment levy: gross				\$ 371,688	\$ (9,042)	\$ 362,646												
Allowable discounts (4%)				(14,868)	362	(14,506)												
Assessment levy: net	\$ 335,515	\$ 21,305	\$ 356,820	356,820	(8,680)	348,140	\$ -	\$ 96,226	\$ 89,368	\$ 136,854	\$ 12,220	\$ 7,764	\$ 5,708	\$ -	\$ -	\$ -	\$ -	
Interest	3,554	75	3,629	250	-	250	21	21	21	21	21	21	21	21	21	21	21	
Total revenues	339,069	21,380	360,449	357,070	(8,680)	348,390	21	96,247	89,389	136,875	12,241	7,785	5,729	21	21	21	21	
<b>EXPENDITURES</b>																		
<i>Administration</i>																		
Engineering	2,842	2,158	5,000	5,000	-	5,000	413	417	417	417	417	417	417	417	417	417	417	
Attorney	33,651	11,349	45,000	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	
Audit	-	3,500	3,500	3,500	1,500	5,000	-	-	-	-	2,500	2,500	-	-	-	-	-	
Arbitrage	-	2,000	2,000	2,000	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	
Assessment roll	8,250	8,250	16,500	16,500	-	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	
Dissemination	1,100	1,100	2,200	2,200	-	2,200	183	183	183	183	183	183	183	183	183	183	187	
Trustee	6,684	6,816	13,500	13,500	-	13,500	-	-	5,510	7,990	-	-	-	-	-	-	-	
Manager	27,684	27,684	55,368	55,368	-	55,368	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	
Printing & binding	500	500	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	87	
Legal advertising	579	12,721	13,300	13,300	-	13,300	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,112	
Other current charges	287	713	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	87	
Office supplies	151	849	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	87	
Dues, licenses & subscriptions	175	-	175	175	-	175	-	175	-	-	-	-	-	-	-	-	-	
Election fee	-	-	-	793	-	793	-	793	-	-	-	-	-	-	-	-	-	
Tax collector	6,703	731	7,434	7,434	(180)	7,254	-	2,005	1,862	2,851	255	162	119	-	-	-	-	
Total administration expenditures	88,606	78,371	166,977	167,770	1,320	169,090	11,692	14,669	19,068	22,537	11,951	16,358	14,315	11,696	11,696	11,696	11,716	
<i>Field</i>																		
Landscape & irrigation	78,085	78,715	156,800	156,800	-	156,800	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,063	
Landscape replacement	-	7,500	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	
Irrigation repairs	6,416	-	6,416	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	413	
Mulch	-	10,000	10,000	10,000	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	
Total field expenditures	84,501	96,215	180,716	179,300	-	179,300	14,109	14,109	14,109	14,109	24,109	14,109	14,109	14,109	14,109	14,109	14,101	
Total expenditures	173,107	174,586	347,693	347,070	1,320	348,390	25,801	28,778	33,177	36,646	26,060	40,467	28,424	25,805	25,805	25,805	25,817	
Excess/(deficiency) of revenues over/(under) expenditures	165,962	(153,206)	12,756	10,000	(10,000)	-	(25,780)	67,469	56,212	100,229	(13,819)	(32,682)	(22,695)	(25,784)	(25,784)	(25,784)	(25,798)	
Net change in fund balance	165,962	(153,206)	12,756	10,000	(10,000)	-	(25,780)	67,469	56,212	100,229	(13,819)	(32,682)	(22,695)	(25,784)	(25,784)	(25,784)	(25,798)	
Fund balance - beginning	13,580	179,542	13,580	(7,633)	33,969	26,336	26,336	556	68,025	124,237	224,466	210,647	177,965	155,270	129,486	103,702	77,918	
Fund balance - ending																		
Assigned:																		
Working capital	87,856	-	-	2,367	23,969	26,336	556	68,025	87,756	87,756	87,756	87,756	87,756	87,756	87,756	77,918	52,134	
Unassigned	91,686	26,336	26,336	-	-	-	-	-	36,481	136,710	122,891	90,209	67,514	41,730	15,946	-	-	
Fund balance - ending	\$ 179,542	\$ 26,336	\$ 26,336	\$ 2,367	\$ 23,969	\$ 26,336	\$ 556	\$ 68,025	\$ 124,237	\$ 224,466	\$ 210,647	\$ 177,965	\$ 155,270	\$ 129,486	\$ 103,702	\$ 77,918	\$ 52,134	

<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	\$ 5,000
<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	5,000
<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	16,500
<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	55,368
<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	13,300
<p>The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Other current charges	1,000
<p>Bank fees, automated AP routing, 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**

Election fee	793
Only applicable in election years (approximately \$800 every other year).	
Tax collector	7,254
Fees the tax collector's office charges for collecting the assessments.	
<b>Field</b>	
Landscape & irrigation	156,800
The District has an agreement with Brightveiw. 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. 80% of total \$ agreement amount	
Landscape replacement	7,500
Irrigation repairs	5,000
Mulch	10,000
Total expenditures	\$ 348,390

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Consolidated</b>																		
<i>Revenues</i>																		
Administration: assessments	\$ 2,167,718	\$ 137,651	\$2,305,369	\$2,305,369	\$47,828	\$2,353,197	\$ -	\$ 650,424	\$ 604,066	\$ 925,042	\$ 82,597	\$ 52,476	\$ 38,592	\$ -	\$ -	\$ -	\$ -	\$ -
Administration: fees & miscellaneous	28,768	64,089	92,857	90,256	(14,406)	75,850	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,330
Resident relations	15,896	8,263	24,159	30,790	-	30,790	2,701	2,509	2,509	2,509	2,509	2,509	2,619	2,619	2,609	2,619	2,519	2,559
Aquatics	1,645	7,300	8,945	18,400	-	18,400	975	-	-	-	175	-	-	3,825	3,250	3,250	6,925	-
Child watch	4,255	4,000	8,255	26,500	-	26,500	6,917	917	917	917	917	917	1,717	1,617	1,617	917	8,917	913
Fitness	5,628	8,000	13,628	22,714	-	22,714	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,891
Sportsplex	177	1,023	1,200	1,200	-	1,200	-	-	-	100	100	100	100	170	150	150	150	180
Swim team	33,084	26,092	59,176	59,186	682	59,868	6,118	6,118	6,118	6,118	6,118	6,120	2,904	2,904	2,904	4,904	3,424	
Tennis	12,894	12,449	25,343	24,730	286	25,016	2,083	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,083
<i>Total revenues</i>	<u>2,270,065</u>	<u>268,867</u>	<u>2,538,932</u>	<u>2,579,145</u>	<u>34,390</u>	<u>2,613,535</u>	<u>27,007</u>	<u>670,266</u>	<u>623,908</u>	<u>944,984</u>	<u>102,714</u>	<u>72,418</u>	<u>58,646</u>	<u>21,533</u>	<u>20,828</u>	<u>20,138</u>	<u>33,713</u>	<u>17,380</u>
<i>Expenditures</i>																		
Administrative	460,654	349,137	809,791	799,551	2,638	802,189	175,226	64,097	67,775	68,965	54,031	53,497	53,676	54,642	52,567	52,567	52,567	52,579
Resident relations	49,298	50,238	99,536	105,596	1,608	107,204	8,930	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934
Aquatics	74,658	289,026	363,684	363,684	1,118	364,802	30,392	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,400
Child watch	27,484	27,553	55,037	55,037	1,085	56,122	4,614	4,689	4,689	4,614	4,689	4,614	4,689	4,759	4,844	4,614	4,618	4,618
Fitness	75,557	92,896	168,453	168,453	2,829	171,282	17,047	14,185	12,685	17,285	12,185	12,185	17,685	12,685	12,885	16,185	13,385	12,885
Housekeeping	79,437	82,251	161,688	161,688	2,794	164,482	13,701	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,711
Property	441,343	441,303	882,646	871,922	20,104	892,026	87,816	72,327	73,352	76,577	72,427	73,252	76,677	70,967	71,992	74,670	70,520	71,449
Sportsplex	10,357	10,357	20,714	20,714	414	21,128	1,757	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
Swim team	19,945	2,555	22,500	22,500	-	22,500	3,214	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-
Tennis	938	9,062	10,000	10,000	1,800	11,800	4,413	417	417	667	417	417	417	417	417	2,967	417	417
<i>Total expenditures</i>	<u>1,239,671</u>	<u>1,354,378</u>	<u>2,594,049</u>	<u>2,579,145</u>	<u>34,390</u>	<u>2,613,535</u>	<u>347,110</u>	<u>213,732</u>	<u>216,935</u>	<u>226,125</u>	<u>201,766</u>	<u>202,057</u>	<u>211,088</u>	<u>198,203</u>	<u>197,423</u>	<u>206,036</u>	<u>196,306</u>	<u>196,754</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,030,394	(1,085,511)	(55,117)	-	-	-	(320,103)	456,534	406,973	718,859	(99,052)	(129,639)	(152,442)	(176,670)	(176,595)	(185,898)	(162,593)	(179,374)
Fund balances: beginning	1,226,182	2,256,576	1,226,182	994,034	177,031	1,171,065	1,171,065	850,962	1,307,496	1,714,469	2,433,328	2,334,276	2,204,637	2,052,195	1,875,525	1,698,930	1,513,032	1,350,439
Fund balances: ending	<u>\$ 2,256,576</u>	<u>\$ 1,171,065</u>	<u>\$1,171,065</u>	<u>\$ 994,034</u>	<u>177,031</u>	<u>\$1,171,065</u>	<u>\$ 850,962</u>	<u>\$ 1,307,496</u>	<u>\$ 1,714,469</u>	<u>\$ 2,433,328</u>	<u>\$ 2,334,276</u>	<u>\$ 2,204,637</u>	<u>\$ 2,052,195</u>	<u>\$ 1,875,525</u>	<u>\$ 1,698,930</u>	<u>\$ 1,513,032</u>	<u>\$ 1,350,439</u>	<u>\$ 1,171,065</u>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Administrative</b>																		
<i>Revenues</i>																		
Assessment levy: gross			\$2,401,426	49,821	\$2,451,247	-	576,509	535,419	819,919	73,211	46,513	34,208	-	-	-	-	-	-
Allowable discounts (4%)			(96,057)	(1,993)	(98,050)	-	(23,060)	(21,417)	(32,797)	(2,928)	(1,861)	(1,369)	-	-	-	-	-	-
Assessment levy: net	\$ 2,167,718	\$ 137,651	\$2,305,369	2,305,369	47,828	2,353,197	\$ -	\$ 650,424	\$ 604,066	\$ 925,042	\$ 82,597	\$ 52,476	\$ 38,592	\$ -	\$ -	\$ -	\$ -	\$ -
Café lease	1,115	13,885	15,000	15,000	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Building lease	9,301	10,510	19,811	19,811	594	20,405	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,705
Non-CDD user fees	10,700	37,245	47,945	47,945	-	47,945	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	4,000
Non-resident fees - aquatics	513	-	513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lifestyle programs	436	-	436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	102	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawsuit proceeds	1,550	-	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/miscellaneous	5,051	2,449	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	625
<b>Total revenues</b>	<b>2,196,486</b>	<b>201,740</b>	<b>2,398,226</b>	<b>2,395,625</b>	<b>33,422</b>	<b>2,429,047</b>	<b>6,320</b>	<b>656,744</b>	<b>610,386</b>	<b>931,362</b>	<b>88,917</b>	<b>58,796</b>	<b>44,912</b>	<b>6,320</b>	<b>6,320</b>	<b>6,320</b>	<b>6,320</b>	<b>6,330</b>
<i>Expenditures</i>																		
Amenities - general manager	53,568	53,568	107,136	107,136	2,143	109,279	9,102	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107
Amenities - administration staff	136,631	136,630	273,261	273,261	5,465	278,726	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,229
Payroll services (previously:Human resource)	562	1,138	1,700	1,700	-	1,700	142	142	142	142	142	142	142	142	142	142	142	138
Supervisor fees	4,600	7,400	12,000	12,000	-	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	352	572	924	924	-	924	77	77	77	77	77	77	77	77	77	77	77	77
Attorney	19,381	25,619	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 - Elite	77	14,923	15,000	15,000	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. district management	10,037	10,037	20,074	20,074	-	20,074	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,671
Insurance	104,504	3,496	108,000	108,000	7,000	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
Telephone	13,943	18,057	32,000	32,000	-	32,000	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663
Credit card/pos fees	2,145	1,855	4,000	4,000	1,500	5,500	462	458	458	458	458	458	458	458	458	458	458	458
Computer program/IT	57,342	-	57,342	48,736	-	48,736	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,065
Bank/credit card processing fees	1,944	1,306	3,250	3,250	230	3,480	290	290	290	290	290	290	290	290	290	290	290	290
Office supplies	2,277	4,723	7,000	7,000	-	7,000	583	583	583	583	583	583	583	583	583	583	583	587
Postage	1,120	2,380	3,500	3,500	-	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Printing & copying	4,166	2,834	7,000	7,000	900	7,900	662	658	658	658	658	658	658	658	658	658	658	658
Licenses/permits	357	2,443	2,800	3,000	-	3,000	500	-	-	-	-	425	2,075	-	-	-	-	-
Web site	-	7,156	7,156	7,156	-	7,156	7,156	-	-	-	-	-	-	-	-	-	-	-
Property tax	4,339	-	4,339	4,100	400	4,500	-	-	4,500	-	-	-	-	-	-	-	-	-
Tax collector	43,309	-	43,309	41,714	-	41,714	-	11,530	10,708	16,398	1,464	930	684	-	-	-	-	-
Contingency	-	55,000	55,000	55,000	-	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
<b>Total administrative expenditures</b>	<b>460,654</b>	<b>349,137</b>	<b>809,791</b>	<b>799,551</b>	<b>2,638</b>	<b>802,189</b>	<b>175,226</b>	<b>64,097</b>	<b>67,775</b>	<b>68,965</b>	<b>54,031</b>	<b>53,497</b>	<b>53,676</b>	<b>54,642</b>	<b>52,567</b>	<b>52,567</b>	<b>52,567</b>	<b>52,579</b>



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Resident Relations</b>																		
<i>Revenues</i>																		
Multi-purpose rental	4,789	4,500	9,289	14,000	-	14,000	1,163	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
Special events	8,255	1,500	9,755	12,000	-	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
Daily guest	-	50	50	50	-	50	-	-	-	-	-	-	10	10	10	10	10	-
Weekly house guest pass	-	390	390	390	-	390	-	-	-	-	-	-	100	100	90	100	-	-
Park fees/rental	2,363	1,437	3,800	3,800	-	3,800	313	317	317	317	317	317	317	317	317	317	317	317
Merchandise for resale	64	286	350	350	-	350	25	25	25	25	25	25	25	25	25	25	25	75
Replacement card fees	425	100	525	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-
<i>Total resident relations revenues</i>	15,896	8,263	24,159	30,790	-	30,790	2,701	2,509	2,509	2,509	2,509	2,509	2,619	2,619	2,609	2,619	2,519	2,559
<i>Expenditures</i>																		
Amenities - staff	40,198	40,198	80,396	80,396	1,608	82,004	6,830	6,834	6,834	6,834	6,834	6,834	6,834	6,834	6,834	6,834	6,834	6,834
Special events	8,940	10,000	18,940	25,000	-	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	160	40	200	200	-	200	17	17	17	17	17	17	17	17	17	17	17	13
<i>Total resident relations exp</i>	49,298	50,238	99,536	105,596	1,608	107,204	8,930	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934	8,934
Net change: resident relations	(33,402)	(41,975)	(75,377)	(74,806)	(1,608)	(76,414)	(6,229)	(6,425)	(6,425)	(6,425)	(6,425)	(6,425)	(6,315)	(6,315)	(6,325)	(6,315)	(6,415)	(6,375)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Aquatics</b>																		
<i>Revenues</i>																		
Swim lessons	23	2,000	2,023	4,400	-	4,400	500	-	-	-	-	-	-	400	-	-	3,500	-
Aqua aerobics	162	300	462	800	-	800	275	-	-	-	175	-	-	175	-	-	175	-
Pool party fees/rental	780	5,000	5,780	13,000	-	13,000	-	-	-	-	-	-	-	3,250	3,250	3,250	3,250	-
Scuba diving	680	-	680	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-
<i>Total aquatics revenues</i>	1,645	7,300	8,945	18,400	-	18,400	975	-	-	-	175	-	-	3,825	3,250	3,250	6,925	-
<i>Expenditures</i>																		
Lifeguards/reimbursables	46,333	259,438	305,771	305,771	-	305,771	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,480
Salaries	27,957	27,956	55,913	55,913	1,118	57,031	4,748	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753
First aid supplies-all	368	1,632	2,000	2,000	-	2,000	163	167	167	167	167	167	167	167	167	167	167	167
<i>Total aquatics expenditures</i>	74,658	289,026	363,684	363,684	1,118	364,802	30,392	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,400
Net change: aquatics	(73,013)	(281,726)	(354,739)	(345,284)	(1,118)	(346,402)	(29,417)	(30,401)	(30,401)	(30,401)	(30,226)	(30,401)	(30,401)	(26,576)	(27,151)	(27,151)	(23,476)	(30,400)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Child Watch</b>																		
<i>Revenues</i>																		
Summer day camp	-	-	-	14,000	-	14,000	6,000	-	-	-	-	-	-	-	-	-	8,000	-
Spring break camp	-	-	-	800	-	800	-	-	-	-	-	-	-	800	-	-	-	-
Babysitting training	-	-	-	700	-	700	-	-	-	-	-	-	-	-	700	-	-	-
Child watch fees	4,255	4,000	8,255	11,000	-	11,000	917	917	917	917	917	917	917	917	917	917	917	913
<i>Total child watch revenues</i>	4,255	4,000	8,255	26,500	-	26,500	6,917	917	917	917	917	917	917	1,717	1,617	917	8,917	913
<i>Expenditures</i>																		
Salaries	27,143	27,144	54,287	54,287	1,085	55,372	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,618
Child watch supplies	341	409	750	750	-	750	-	75	75	-	75	75	-	75	145	230	-	-
<i>Total child watch expenditures</i>	27,484	27,553	55,037	55,037	1,085	56,122	4,614	4,689	4,689	4,614	4,689	4,689	4,614	4,689	4,759	4,844	4,614	4,618
Net change: child watch	(23,229)	(23,553)	(46,782)	(28,537)	(1,085)	(29,622)	2,303	(3,772)	(3,772)	(3,697)	(3,772)	(3,772)	(3,697)	(2,972)	(3,142)	(3,927)	4,303	(3,705)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Fitness</b>																		
<i>Revenues</i>																		
Adult fitness classes	2,576	3,000	5,576	8,756	-	8,756	730	730	730	730	730	730	730	730	730	730	730	726
Youth fitness classes	108	3,000	3,108	6,800	-	6,800	567	567	567	567	567	567	567	567	567	567	567	563
Personal training	2,944	2,000	4,944	7,158	-	7,158	596	596	596	596	596	596	596	596	596	596	596	602
<i>Total fitness revenues</i>	<b>5,628</b>	<b>8,000</b>	<b>13,628</b>	<b>22,714</b>	<b>-</b>	<b>22,714</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,893</b>	<b>1,891</b>
<i>Expenditures</i>																		
Salaries - amenities	70,727	70,726	141,453	141,453	2,829	144,282	12,084	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018
Fitness equipment repair	1,662	338	2,000	2,000	-	2,000	500	-	-	500	-	-	-	500	-	-	-	500
Cycling maintenance	731	1,269	2,000	2,000	-	2,000	163	167	167	167	167	167	167	167	167	167	167	167
Equipment maintenance agreements	1,951	14,049	16,000	16,000	-	16,000	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-
Equipment purchase	486	4,514	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	-	-	-	-	-	-	-	-	-	-
<i>Total fitness expenditures</i>	<b>75,557</b>	<b>92,896</b>	<b>168,453</b>	<b>168,453</b>	<b>2,829</b>	<b>171,282</b>	<b>17,047</b>	<b>14,185</b>	<b>12,685</b>	<b>17,285</b>	<b>12,185</b>	<b>12,185</b>	<b>17,685</b>	<b>12,685</b>	<b>12,885</b>	<b>16,185</b>	<b>13,385</b>	<b>12,885</b>
<b>Net change: fitness</b>	<b>(69,929)</b>	<b>(84,896)</b>	<b>(154,825)</b>	<b>(145,739)</b>	<b>(2,829)</b>	<b>(148,568)</b>	<b>(15,154)</b>	<b>(12,292)</b>	<b>(10,792)</b>	<b>(15,392)</b>	<b>(10,292)</b>	<b>(10,292)</b>	<b>(15,792)</b>	<b>(10,792)</b>	<b>(10,992)</b>	<b>(14,292)</b>	<b>(11,492)</b>	<b>(10,994)</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Proposed Budget FY 2021	Fiscal Year 2021 Proposed Budget by Month											
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Housekeeping</b>																		
<i>Expenditures</i>																		
Salaries	69,844	69,844	139,688	139,688	2,794	142,482	11,868	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874
Cleaning supplies/paper goods	9,593	12,407	22,000	22,000	-	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837
<i>Total housekeeping expenditures</i>	79,437	82,251	161,688	161,688	2,794	164,482	13,701	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,707	13,711

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Property</b>																		
<i>Expenditures</i>																		
Salaries	130,396	130,397	260,793	260,793	5,215	266,008	22,160	22,168	22,168	22,168	22,168	22,168	22,168	22,168	22,168	22,168	22,168	22,168
Refuse service	13,685	4,315	18,000	17,220	780	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Truck, fuel, maintenance & licensing	1,301	699	2,000	2,000	(500)	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Sidewalk repairs	1,800	-	1,800	1,500	-	1,500	125	125	125	125	125	125	125	125	125	125	125	125
A/C maintenance contract	3,154	3,271	6,425	6,411	14	6,425	540	535	535	535	535	535	535	535	535	535	535	535
Fire alarm/safety inspection	926	5,174	6,100	5,000	1,100	6,100	4,600	136	136	136	136	136	136	136	136	136	136	140
Facility Maintenance	72,838	80,253	153,091	148,200	6,800	155,000	19,099	12,299	12,399	12,299	12,399	12,299	12,399	12,299	12,399	12,299	12,399	12,411
Security system	26,556	28,444	55,000	55,000	-	55,000	4,587	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
Security patrol	2,590	-	2,590	4,000	-	4,000	337	333	333	333	333	333	333	333	333	333	333	333
Landscape & irrigation	40,452	-	40,452	39,200	(158)	39,042	3,248	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254
Landscape repairs: facilities	8,338	-	8,338	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Irrigation repairs: facilities	-	5,000	5,000	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Annual color rotation: facilities	1,454	15,546	17,000	17,000	-	17,000	4,250	-	-	4,250	-	-	4,250	-	-	4,250	-	-
Tree maintenance: facilities	4,850	1,150	6,000	6,000	-	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Horticulturalist	-	1,000	1,000	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest control	4,695	2,505	7,200	7,200	-	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Lake maintenance	665	2,835	3,500	3,500	-	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Elevator maintenance	1,536	2,164	3,700	3,700	-	3,700	-	-	925	-	925	-	-	925	-	-	-	925
Pool chemicals (formerly: maintenance)	9,271	25,729	35,000	35,000	-	35,000	2,917	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	8,529	1,000	9,529	6,570	2,930	9,500	1,340	1,360	1,360	1,360	1,360	1,360	1,360	-	-	-	-	-
Pool heater maintenance contract	-	5,000	5,000	5,000	-	5,000	413	417	417	417	417	417	417	417	417	417	417	417
Electric	60,202	77,018	137,220	137,220	-	137,220	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435
Water/wastewater	48,105	49,803	97,908	97,908	4,923	102,831	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,706	8,159	8,159	8,159
<i>Total property expenditures</i>	<i>441,343</i>	<i>441,303</i>	<i>882,646</i>	<i>871,922</i>	<i>20,104</i>	<i>892,026</i>	<i>87,816</i>	<i>72,327</i>	<i>73,352</i>	<i>76,577</i>	<i>72,427</i>	<i>73,252</i>	<i>76,677</i>	<i>70,967</i>	<i>71,992</i>	<i>74,670</i>	<i>70,520</i>	<i>71,449</i>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Proposed Budget FY 2021	Fiscal Year 2021 Proposed Budget by Month											
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Sportsplex</b>																		
<i>Revenues</i>																		
Basketball clinic/competition	53	667	720	720	-	720	-	-	-	100	100	100	100	70	50	50	50	100
Skate park clinic/competition	124	356	480	480	-	480	-	-	-	-	-	-	100	100	100	100	80	
<i>Total sportsplex revenues</i>	177	1,023	1,200	1,200	-	1,200	-	-	-	100	100	100	100	170	150	150	150	180
<i>Expenditures</i>																		
Salaries	10,357	10,357	20,714	20,714	414	21,128	1,757	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
<i>Total sportsplex expenditures</i>	10,357	10,357	20,714	20,714	414	21,128	1,757	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761
Net change: sportsplex	(10,180)	(9,334)	(19,514)	(19,514)	(414)	(19,928)	(1,757)	(1,761)	(1,761)	(1,661)	(1,661)	(1,661)	(1,661)	(1,591)	(1,611)	(1,611)	(1,611)	(1,581)

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Proposed Budget FY 2021	Fiscal Year 2021 Proposed Budget by Month											
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Swim Teams</b>																		
<i>Revenues</i>																		
Loggerheads	33,084	23,592	56,676	56,676	672	57,348	6,118	6,118	6,118	6,118	6,118	6,118	6,120	2,904	2,904	2,904	2,904	2,904
Porpoises	-	2,000	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-
Creekside High School	-	500	500	510	10	520	-	-	-	-	-	-	-	-	-	-	-	520
<i>Total swim teams revenues</i>	<b>33,084</b>	<b>26,092</b>	<b>59,176</b>	<b>59,186</b>	<b>682</b>	<b>59,868</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,118</b>	<b>6,120</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>4,904</b>	<b>3,424</b>
<i>Expenditures</i>																		
Pool heating costs	19,945	2,555	22,500	22,500	-	22,500	3,214	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-
<i>Total swim teams expenditures</i>	<b>19,945</b>	<b>2,555</b>	<b>22,500</b>	<b>22,500</b>	<b>-</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>
<b>Net change: swim teams</b>	<b>13,139</b>	<b>23,537</b>	<b>36,676</b>	<b>36,686</b>	<b>682</b>	<b>37,368</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>4,904</b>	<b>3,424</b>



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Tennis</b>																		
<i>Revenues</i>																		
Non-resident fees - tennis	2,327	-	2,327	2,000	-	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Ball machine rental	705	795	1,500	1,500	-	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Tennis court fees	3,079	2,921	6,000	6,000	-	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Licensing/lease	5,833	8,733	14,566	14,280	286	14,566	1,212	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214
SJMSAA licensing/lease	950	-	950	950	-	950	79	79	79	79	79	79	79	79	79	79	79	81
<b>Total Tennis revenues</b>	<b>12,894</b>	<b>12,449</b>	<b>25,343</b>	<b>24,730</b>	<b>286</b>	<b>25,016</b>	<b>2,083</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,083</b>
<i>Expenditures</i>																		
Repair & replacement	938	2,262	3,200	3,200	1,800	5,000	413	417	417	417	417	417	417	417	417	417	417	417
Court top dressing	-	3,750	3,750	3,750	-	3,750	3,750	-	-	-	-	-	-	-	-	-	-	-
Court supplies	-	500	500	500	-	500	250	-	-	250	-	-	-	-	-	-	-	-
Insurance - special events	-	2,550	2,550	2,550	-	2,550	-	-	-	-	-	-	-	-	-	2,550	-	-
<b>Total tennis expenditures</b>	<b>938</b>	<b>9,062</b>	<b>10,000</b>	<b>10,000</b>	<b>1,800</b>	<b>11,800</b>	<b>4,413</b>	<b>417</b>	<b>417</b>	<b>667</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>2,967</b>	<b>417</b>	<b>417</b>
<b>Net change: tennis</b>	<b>11,956</b>	<b>3,387</b>	<b>15,343</b>	<b>14,730</b>	<b>(1,514)</b>	<b>13,216</b>	<b>(2,330)</b>	<b>1,668</b>	<b>1,668</b>	<b>1,418</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>1,668</b>	<b>(882)</b>	<b>1,668</b>	<b>1,666</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2021  
0**

	Fiscal Year 2020					Fiscal Year 2021 Proposed Budget by Month												
	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	Adopted Budget FY 2020	Variance (proposed -Adopted)	Proposed Budget FY 2021	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Total revenues	2,270,065	268,867	2,538,932	2,579,145	34,390	2,613,535	27,007	670,266	623,908	944,984	102,714	72,418	58,646	21,533	20,828	20,138	33,713	17,380
Total expenditures	1,239,671	1,354,378	2,594,049	2,579,145	34,390	2,613,535	347,110	213,732	216,935	226,125	201,766	202,057	211,088	198,203	197,423	206,036	196,306	196,754
Excess/(deficiency) of revenues over/(under) expenditures	1,030,394	(1,085,511)	(55,117)	-	-	-	(320,103)	456,534	406,973	718,859	(99,052)	(129,639)	(152,442)	(176,670)	(176,595)	(185,898)	(162,593)	(179,374)
Net change in fund balances	1,030,394	(1,085,511)	(55,117)	-	-	-	(320,103)	456,534	406,973	718,859	(99,052)	(129,639)	(152,442)	(176,670)	(176,595)	(185,898)	(162,593)	(179,374)
Fund balances: beginning	1,226,182	2,256,576	1,226,182	994,034	177,031	1,171,065	1,171,065	850,962	1,307,496	1,714,469	2,433,328	2,334,276	2,204,637	2,052,195	1,875,525	1,698,930	1,513,032	1,350,439
Fund balance - ending																		
Assigned:																		
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	708,756
Unassigned	1,547,820	1,171,065	1,171,065	285,278	177,031	462,309	142,206	598,740	1,005,713	1,724,572	1,625,520	1,495,881	1,343,439	1,166,769	990,174	804,276	641,683	462,309
Fund balances: ending	<u>\$ 2,256,576</u>	<u>\$ 1,171,065</u>	<u>\$ 1,171,065</u>	<u>\$ 994,034</u>	<u>177,031</u>	<u>\$ 1,171,065</u>	<u>\$ 850,962</u>	<u>\$ 1,307,496</u>	<u>\$ 1,714,469</u>	<u>\$ 2,433,328</u>	<u>\$ 2,334,276</u>	<u>\$ 2,204,637</u>	<u>\$ 2,052,195</u>	<u>\$ 1,875,525</u>	<u>\$ 1,698,930</u>	<u>\$ 1,513,032</u>	<u>\$ 1,350,439</u>	<u>\$ 1,171,065</u>

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

**Administrative  
Expenditures**

Amenities - general manager	\$ 109,279
<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	278,726
<p>The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation administrative services, and the staffing of onsite back office administration.</p>	
Payroll services (previously:Human resource)	1,700
<p>The District Paycor to process Supervisor fees/checks.</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, 2019.</p>	
Adm. district management	20,074
<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	115,000
<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	32,000
<p>Cost to provide telephone and internet.</p>	
Credit card/pos fees	5,500
<p>Cost to provide Credit Card and Point of Sale Service.</p>	

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

<b>Expenditures (continued)</b>		
Computer program/IT		48,736
	Computer Network: The District has contracted with I-Venture, 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		3,480
	Cost for all bank related fees and district credit card processing fees.	
Office supplies		7,000
	Office supplies used for the Administrative department at the Recreation Center.	
Postage		3,500
	Cost to provide postage for operations at all District facilities.	
Printing & copying		7,900
	Cost for lease agreement, copies, service, toner, etc. for onsite amenities.	
Licenses/permits		3,000
	Cost of various occupational, pool and other licenses.	
Web site		7,156
	Audio Eye quarterly audits, Civic Engage-Website and Software	
Property tax		4,500
	Property tax/admin building.	
Tax collector		41,714
Contingency		55,000

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

**Expenditures (continued)**

**Resident Relations**

Amenities - staff 82,004

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 200

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 305,771

Salaries 57,031

First aid supplies-all 2,000

Cost for first aid supplies for all District facilities.

**Child Watch**

Salaries 55,372

Child watch supplies 750

Cost for Child Watch supplies and cleaning supplies.

**Fitness**

Salaries - amenities 144,282

Fitness equipment repair 2,000

Cost for repair and replacement to fitness equipment.

Cycling maintenance 2,000

Equipment maintenance agreements 16,000

Equipment purchase 5,000

Cost for a new equipment purchase.

Aerobic floor maintenance 2,000

Cost for maintenance on aerobic flooring.

**Housekeeping**

Salaries 142,482

Cleaning supplies/paper goods 22,000

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	266,008
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	18,000
Cost to provide refuse service to several District properties.	
Truck, fuel, maintenance & licensing	1,500
Sidewalk repairs	1,500
A/C maintenance contract	6,425
Fire alarm/safety inspection	6,100
Facility Maintenance	155,000
Cost to repair and replace items for all District properties.	
Security system	55,000
Security system for all District facilities.	
Security patrol	4,000
On-site security monitoring for all District facilities.	
Landscape & irrigation	39,042
The District entered into an agreement with Brightview Services include: mowing, edging, trimming, blowing, tree pruning, fertilization for recreation center and aquatics complex.	
Landscape repairs: facilities	7,500
Irrigation repairs: facilities	5,000
Annual color rotation: facilities	17,000
Tree maintenance: facilities	6,000
Pest control	7,200
Lake maintenance	3,500
Monthly water management services for the lakes on District properties.	
Elevator maintenance	3,700
Service for general maintenance, inspection and repair.	
Pool chemicals (formerly: maintenance)	35,000
Pool heating cost	9,500
Heating competition pool at the Recreation Center during winter months.	
Pool heater maintenance contract	5,000
Electric	137,220
The District currently has an account with Jacksonville Electric Authority for the electric services for all District properties.	
Water/wastewater	102,831
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	21,128
The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation services including the staffing of the Sportsplex	

**Swim Teams**

Pool heating costs	22,500
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**Tennis**

Repair & replacement	5,000
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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	500
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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>\$ 2,613,535</u></u>
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**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: CAPITAL RESERVE (SPECIAL REVENUE FUND)**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: gross	\$ 643,802				\$ 603,014
Allowable discounts (4%)	(25,752)				(24,121)
Assessment levy: net	618,050	\$ 581,141	\$ 36,909	\$ 618,050	578,893
Interest	44,928	16,089	28,839	44,928	44,928
Total revenues	662,978	597,230	65,748	662,978	623,821
<b>EXPENDITURES</b>					
Capital outlay	697,502	323,049	374,453	697,502	665,451
Tax collector	12,876	11,611	1,265	12,876	12,060
Other current charges	400	250	150	400	400
Contingency	25,000	-	25,000	25,000	25,000
Total expenditures	735,778	334,910	400,868	735,778	702,911
Excess/(deficiency) of revenues over/(under) expenditures	(72,800)	262,320	(335,120)	(72,800)	(79,090)
Fund balance - beginning	1,545,838	1,646,910	1,909,230	1,646,910	1,574,110
Fund balance - ending					
Assigned:					
Committed:					
Future projects*					
FY 2021	88,421	88,421	88,421	88,421	79,090
FY 2026	160,723	160,723	160,723	160,723	255,887
FY 2027	285,422	285,422	285,422	285,422	370,733
FY 2028	938,472	938,472	938,472	938,472	47,461
Unassigned	-	436,192	101,072	101,072	741,849
Fund balance - ending	\$ 1,473,038	\$ 1,909,230	\$ 1,574,110	\$ 1,574,110	\$ 1,495,020



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
FY 2021 CAPITAL IMPROVEMENT PLAN  
EXHIBIT A  
Updated 05/27/2020**

Item	Status	Priority	Description	Location	Budget Amount
1			Access Control, Monitor (16 ch)	Aquatics Complex	1,752
2			Comp Pool, Weighted Cover, (3,832 Sq. Ft.)	Aquatics Complex	8,460
3			Double-Shafted Cover Reel, (17 ft.)	Aquatics Complex	7,660
4			Fountain, Pump/Filter Allow	Aquatics Complex	1,104
5			Main Bldg, Computer Workstation (2)	Aquatics Complex	3,707
6			Main Bldg, Furnishings/Decorating	Aquatics Complex	2,208
7			Main Bldg, Paint Exterior & Waterproof	Aquatics Complex	9,934
8			Main Bldg, Roof, Metal Panel (12 sqrs)	Aquatics Complex	26,717
9			Main Bldg, Roof, Waterproof Membrane (240 sq ft)	Aquatics Complex	5,463
10			Monument, Signage	Aquatics Complex	3,469
11			Pavilion, Large, Roof, Metal Panel (9 sqrs)	Aquatics Complex	20,038
12			Pavilion, Small, Roof, Metal Panel (8 sqrs)	Aquatics Complex	17,811
13			Restroom Bldg, Paint Exterior & Waterproof	Aquatics Complex	3,035
14			Swim Bldg, Computer Workstation (1)	Aquatics Complex	1,853
15			Trellis, Wood (2,000 sq ft)	Aquatics Complex	67,288
16			Monument, Signage	Admin Bldg.	5,782
17			Monument, Signage Letters & Logo	Admin Bldg.	2,314
18			Lake, Pier/Dock, Railing, Alum Picket, 3.5'	Plantation Park	17,385
19			Lake, Pier/Dock, Wood Framing & Pilings	Plantation Park	35,069
20			Monument, Signage	Plantation Park	3,469
21			Aerobics Rm, Wood Floor (1,225 sq ft)	Recreation Center	17,889
22			Café, Computer System, POS	Recreation Center	2,208
23			Café, Computer w/Touch Screen (2)	Recreation Center	1,987
24			Cafe, Ice Machine	Recreation Center	5,740
25			Cafe, Microwave (3)	Recreation Center	4,215
26			Child Watch, Furnishings/Decorating Refresh	Recreation Center	4,415
27			Comp Pool, Colorado Timing System	Recreation Center	11,564
28			Comp Pool, Pump/Motor (#1)	Recreation Center	6,074
29			GM Office, Vinyl Plank (250 SF)	Recreation Center	1,104
30			Gym, Furnishings/Decorating	Recreation Center	16,557
31			Gym, Rubber Tile Floor (1004 sq yds)	Recreation Center	9,797
32			Gym, Weight Machine, Arm Curl (1)	Recreation Center	4,857
33			Gym, Weight Machine, Arm Extension (1)	Recreation Center	4,857
34			Gym, Weight Machine, Cable Crossover (1)	Recreation Center	5,961
35			Gym, Weight Machine, Chest Press (1)	Recreation Center	4,967
36			Gym, Weight Machine, Chin/Up Assist (1)	Recreation Center	4,415
37			Gym, Weight Machine, Ercolina Rehab (1)	Recreation Center	3,201
38			Gym, Weight Machine, Glute (1)	Recreation Center	4,967
39			Gym, Weight Machine, Lat Pulldown (1)	Recreation Center	4,746
40			Gym, Weight Machine, Leg Curls (1)	Recreation Center	4,857
41			Gym, Weight Machine, Leg Extension (1)	Recreation Center	4,857
42			Gym, Weight Machine, Low Row (1)	Recreation Center	4,857
43			Gym, Weight Machine, Lower Back (1)	Recreation Center	4,857
44			Gym, Weight Machine, Pectoral Fly Machine (1)	Recreation Center	4,967
45			Gym, Weight Machine, Shoulder Press (1)	Recreation Center	4,967
46			Main Bldg, A/C Air Handler/Condenser, Addison #11 (8 ton)	Recreation Center	107,898
47			Main Bldg, A/C Air Handler/Condenser, Addison #12 (8 ton)	Recreation Center	107,898
48			Main Bldg, Stairs, Rubber Tile Floor (315 sq yds)	Recreation Center	3,230
49			Main Bldg, Water Heater, Electric (2- 80 gal)	Recreation Center	17,374
50			Monument, Signage Letters & Logo	Recreation Center	4,626
51			Swim/Tennis Bldg, A/C Air Handler/Condenser (2 ton)	Recreation Center	4,967
52			Swim/Tennis Bldg, Appliance	Recreation Center	2,314
53			Swim/Tennis Bldg, Computer Workstation (3)	Recreation Center	5,560
54			Swim/Tennis Bldg, Water Heater, Electric (38 gal)	Recreation Center	828
55			Tennis Courts, Ball Machine	Recreation Center	2,428
56			Basketball Court, Resurfacing (8,354 sq ft)	Sportsplex	9,960
57			Building, Paint Exterior & Waterproof	Sportsplex	3,311
58			Furnishings/Decorating	Sportsplex	1,656
61			<b>Total capital projects for FY2019</b>		<b>\$ 665,451</b>

**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
2021	623,821	37,460	665,451	702,911	(79,090)	1,495,020
2022	636,297	38,209	569,404	607,613	28,684	1,523,704
2023	649,023	38,973	384,161	423,134	225,889	1,749,593
2024	662,003	39,752	356,708	396,460	265,543	2,015,136
2025	675,243	40,547	617,117	657,664	17,579	2,032,715
2026	688,748	41,358	903,277	944,635	(255,887)	1,776,828
2027	702,523	42,185	1,031,071	1,073,256	(370,733)	1,406,095
2028	716,573	43,029	721,005	764,034	(47,461)	1,358,634
2029	730,904	43,890	340,775	384,665	346,239	1,704,873
2030	745,522	44,768	502,310	547,078	198,444	1,903,317

The budgeted expenditures through fiscal year 2029 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**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 1,228,105				\$ 1,223,132
Allowable discounts (4%)	(49,124)				(48,925)
On-roll assessment levy: net	1,178,981	\$ 1,107,277	\$ 71,704	\$ 1,178,981	1,174,207
Prepayments	-	3,031	-	3,031	-
Interest	1,250	8,377	-	8,377	1,250
Total revenues	1,180,231	1,118,685	71,704	1,190,389	1,175,457
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	900,000	-	900,000	900,000	930,000
Principal prepayment	-	15,000	10,000	25,000	-
Interest	263,413	131,706	131,300	263,006	233,350
Tax collector	24,463	22,121	2,342	24,463	24,463
Total expenditures	1,187,876	168,827	1,043,642	1,212,469	1,187,813
Excess/(deficiency) of revenues over/(under) expenditures	(7,645)	949,858	(971,938)	(22,080)	(12,356)
Fund balance - beginning	865,913	890,064	1,839,922	890,064	867,984
Fund balance - ending	\$ 858,268	\$ 1,839,922	\$ 867,984	\$ 867,984	855,628

# JULINGTON CREEK PLANTATION

Community Development District

Series 2012

\$13,835,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-		116,675.00	116,675.00
05/01/2021	930,000.00	3.250%	116,675.00	1,046,675.00
11/01/2021	-		101,562.50	101,562.50
05/01/2022	960,000.00	3.250%	101,562.50	1,061,562.50
11/01/2022	-		85,962.50	85,962.50
05/01/2023	990,000.00	3.250%	85,962.50	1,075,962.50
11/01/2023	-		69,875.00	69,875.00
05/01/2024	1,025,000.00	3.250%	69,875.00	1,094,875.00
11/01/2024	-		53,218.75	53,218.75
05/01/2025	1,055,000.00	3.250%	53,218.75	1,108,218.75
11/01/2025	-		36,075.00	36,075.00
05/01/2026	1,090,000.00	3.250%	36,075.00	1,126,075.00
11/01/2026	-		18,362.50	18,362.50
05/01/2027	1,130,000.00	3.250%	18,362.50	1,148,362.50
<b>Total</b>	<b>\$7,180,000.00</b>		<b>\$963,462.50</b>	<b>\$8,143,462.50</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BUDGET: DEBT SERVICE FUND SERIES 2016 (REFUNDED SERIES 2006)**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 665,122				\$ 665,027
Allowable discounts (4%)	(26,605)				(26,601)
On-roll assessment levy: net	638,517	\$ 599,655	\$ 38,862	\$ 638,517	638,426
Prepayments	-	3,564	-	3,564	-
Interest	700	2,222	-	2,222	700
Total revenues	639,217	605,441	38,862	644,303	639,126
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	381,000	-	381,000	381,000	391,000
Principal prepayment	-	10,000	3,000	13,000	-
Interest	249,510	124,695	124,680	249,375	237,930
Tax collector	13,302	11,981	1,321	13,302	13,301
Total expenditures	643,812	146,676	510,001	656,677	642,231
Excess/(deficiency) of revenues over/(under) expenditures	(4,595)	458,765	(471,139)	(12,374)	(3,105)
Fund balance - beginning	344,316	362,866	821,631	362,866	350,492
Fund balance - ending	<u>\$ 339,721</u>	<u>\$ 821,631</u>	<u>\$ 350,492</u>	<u>\$ 350,492</u>	<u>347,387</u>
Use of fund balance:					
Debt service reserve account balance					(187,896)
Interest expense - November 1, 2021					(113,100)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 46,391</u>

# JULINGTON CREEK PLANTATION

Community Development District

Series 2016

\$9,413,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-		118,965.00	118,965.00
05/01/2021	391,000.00	3.000%	118,965.00	509,965.00
11/01/2021	-		113,100.00	113,100.00
05/01/2022	405,000.00	3.000%	113,100.00	518,100.00
11/01/2022	-		107,025.00	107,025.00
05/01/2023	417,000.00	3.000%	107,025.00	524,025.00
11/01/2023	-		100,770.00	100,770.00
05/01/2024	428,000.00	3.000%	100,770.00	528,770.00
11/01/2024	-		94,350.00	94,350.00
05/01/2025	441,000.00	3.000%	94,350.00	535,350.00
11/01/2025	-		87,735.00	87,735.00
05/01/2026	456,000.00	3.000%	87,735.00	543,735.00
11/01/2026	-		80,895.00	80,895.00
05/01/2027	470,000.00	3.000%	80,895.00	550,895.00
11/01/2027	-		73,845.00	73,845.00
05/01/2028	484,000.00	3.000%	73,845.00	557,845.00
11/01/2028	-		66,585.00	66,585.00
05/01/2029	499,000.00	3.000%	66,585.00	565,585.00
11/01/2029	-		59,100.00	59,100.00
05/01/2030	514,000.00	3.000%	59,100.00	573,100.00
11/01/2030	-		51,390.00	51,390.00
05/01/2031	528,000.00	3.000%	51,390.00	579,390.00
11/01/2031	-		43,470.00	43,470.00
05/01/2032	546,000.00	3.000%	43,470.00	589,470.00
11/01/2032	-		35,280.00	35,280.00
05/01/2033	563,000.00	3.000%	35,280.00	598,280.00
11/01/2033	-		26,835.00	26,835.00
05/01/2034	579,000.00	3.000%	26,835.00	605,835.00
11/01/2034	-		18,150.00	18,150.00
05/01/2035	596,000.00	3.000%	18,150.00	614,150.00
11/01/2035	-		9,210.00	9,210.00
05/01/2036	614,000.00	3.000%	9,210.00	623,210.00
<b>Total</b>	<b>\$7,931,000.00</b>		<b>\$2,173,410.00</b>	<b>\$10,104,410.00</b>

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUNDS  
FISCAL YEAR 2021**

Number of Units	Unit Type	Projected Fiscal Year 2021					FY 20 Assessment	Dollar Change	Percent Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total			
37	SF - Prepaid	\$ 440.23	\$ 94.34	\$ -	\$ -	\$ 534.57	\$ 534.57	\$ (0.00)	0.0%
1	SF - 2012 Prepaid	440.23	94.34	99.56	-	634.13	634.14	(0.01)	0.0%
4,994	SF	440.23	94.34	99.56	171.52	805.65	806.36	(0.71)	-0.1%
1	TH - Prepaid	171.58	36.77	-	-	208.34	208.34	0.00	0.0%
752	TH	171.58	36.77	72.34	206.45	487.13	487.98	(0.85)	-0.2%
9.6	Church	567.33	121.58	137.52	258.14	1,084.56	1,085.63	(1.07)	-0.1%
26.1	Commercial 1	9,520.57	2,040.25	2,292.42	4,285.96	18,139.20	18,156.98	(17.78)	-0.1%
14.81	Commercial 2	10,133.23	2,171.54	2,442.12	4,468.03	19,214.92	19,233.47	(18.55)	-0.1%
5.5	Commercial 3	9,520.57	2,040.25	2,292.32	4,216.15	18,069.29	18,086.79	(17.50)	-0.1%
1	Utility 2	713.74	152.95	-	1,283.58	2,150.28	2,155.50	(5.22)	-0.2%
7	Golf	1,769.33	379.17	429.04	804.72	3,382.25	3,385.59	(3.34)	-0.1%
<u>5,849</u>									

Number of Units	Unit Type	Projected Fiscal Year 2020					FY 19 Assessment	Dollar Change	Percent Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total			
33	SF - Prepaid	\$ 433.85	\$ 100.72	\$ -	\$ -	\$ 534.57	\$ 493.14	\$ 41.43	8.4%
1	SF - 2012 Prepaid	433.85	100.72	99.57	-	634.14	592.67	41.47	7.0%
4,998	SF	433.85	100.72	99.57	172.22	806.36	765.52	40.84	5.3%
1	TH - Prepaid	169.09	39.26	-	-	208.34	192.20	16.14	8.4%
752	TH	169.09	39.26	72.35	207.29	487.98	472.57	15.41	3.3%
9.6	Church	559.10	129.80	137.54	259.19	1,085.63	1,033.14	52.49	5.1%
26.1	Commercial 1	9,382.60	2,178.25	2,292.74	4,303.39	18,156.98	17,275.85	881.13	5.1%
14.81	Commercial 2	9,986.38	2,318.42	2,442.46	4,486.20	19,233.47	18,295.28	938.19	5.1%
5.5	Commercial 3	9,382.60	2,178.25	2,292.65	4,233.29	18,086.79	17,205.39	881.40	5.1%
1	Utility 2	703.40	163.30	-	1,288.80	2,155.50	2,093.11	62.39	3.0%
7	Golf	1,743.69	404.81	429.10	807.99	3,385.59	3,221.86	163.73	5.1%
<u>5,849</u>									

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUNDS  
FISCAL YEAR 2021**

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/Capital Reserve	Series 2016 DSF	Series 2012 DSF
37	SF - Prepaid	1.00000	1.00000	0.00000	0.00000	33.00000	0.00000	0.00000
1	SF - 2012 Prepaid	1.00000	1.00000	1.00000	0.00000	1.00000	1.00000	0.00000
4,994	SF	1.00000	1.00000	1.00000	1.00000	4998.00000	4998.00000	4998.00000
1	TH - Prepaid	0.38974	0.38974	0.72663	1.20363	0.38974	0.00000	0.00000
752	TH	0.38974	0.38974	0.72663	1.20363	293.08535	546.42522	905.12662
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>6,679.74033</b>	<b>7,131.07014</b>
						GF Assessment	\$ 362,646	
						Recreation Fund Assessment	2,451,247	
							<u>2,813,893</u>	
						<b>Assessment per ERU</b>	<b>\$ 440.23</b>	
						Capital Reserve Assessment	\$ 603,014	
						<b>Assessment per ERU</b>	<b>\$ 94.34</b>	
						<b>Series 2006 DS Fund Assessment</b>	<b>\$ 665,027</b>	
						<b>Series 2012 DS Fund Assessment</b>		<b>\$ 1,223,132</b>
						<b>Assessment per ERU</b>	<b>\$ 534.57</b>	<b>\$ 99.56</b>
								<b>\$ 171.52</b>