

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2023**

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

Description	Page Number(s)
Consolidated Budget	1
General Fund Budget	2
Definitions of General Fund Expenditures	3 - 4
Recreation Fund Budget	5 - 16
Definitions of Recreation Fund Expenditures	17 - 19
Capital Reserve (Special Revenue Fund Budget)	20
Exhibit A1: FY 2022 Capital Improvement Plan	21 - 22
Exhibit A2: FY 2023 Capital Improvement Plan	23
Exhibit A3: FY 2023 Capital Improvement Plan	24
Exhibit B: Cash Flow Plan Summary	25
Debt Service Fund - Series 2012	26
Amortization Schedule - Series 2012	27
Debt Service Fund - Series 2016	28
Amortization Schedule - Series 2016A-1	29
Assessment Summary	30 - 31

**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
Revenues						
Assessment levy - gross	\$ 397,227	\$ 2,861,177	\$ 1,787,469	\$ 1,220,213	\$ 663,463	\$ 6,929,549
Allowable discounts (4%)	(15,889)	(114,447)	(71,499)	(48,809)	(26,539)	(277,183)
On-roll assessment levy: net	381,338	2,746,730	1,715,970	1,171,404	636,924	6,652,366
Administration (less assessments)	-	63,910	-	-	-	63,910
Resident relations	-	30,465	-	-	-	30,465
Aquatics	-	8,500	-	-	-	8,500
Child watch	-	14,800	-	-	-	14,800
Fitness	-	7,158	-	-	-	7,158
Sportsplex	-	820	-	-	-	820
Swim teams	-	86,034	-	-	-	86,034
Tennis	-	25,017	-	-	-	25,017
Interest/miscellaneous	250	-	5,000	1,250	700	7,200
	<u>381,588</u>	<u>2,983,434</u>	<u>1,720,970</u>	<u>1,172,654</u>	<u>637,624</u>	<u>6,896,270</u>
Expenditures						
Administrative	381,588	972,139	-	-	-	1,353,727
Resident relations	-	119,513	-	-	-	119,513
Aquatics	-	405,715	-	-	-	405,715
Child watch	-	-	-	-	-	-
Fitness	-	223,148	-	-	-	223,148
Housekeeping	-	190,096	-	-	-	190,096
Property	-	985,849	-	-	-	985,849
Sportsplex	-	25,224	-	-	-	25,224
Swim teams	-	50,000	-	-	-	50,000
Tennis	-	11,750	-	-	-	11,750
Capital reserve	-	-	1,863,568	-	-	1,863,568
Debt service	-	-	-	1,180,679	640,389	1,821,068
	<u>381,588</u>	<u>2,983,434</u>	<u>1,863,568</u>	<u>1,180,679</u>	<u>640,389</u>	<u>7,049,658</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(142,598)	(8,025)	(2,765)	(153,388)
Fund balance - beginning	25,362	1,376,873	1,823,811	871,354	358,903	4,456,303
Fund balance - ending	<u>\$ 25,362</u>	<u>\$ 1,376,874</u>	<u>\$ 1,681,213</u>	<u>\$ 863,329</u>	<u>\$ 356,138</u>	<u>\$ 4,302,916</u>

¹Transfers 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**

	Fiscal Year 2022						Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Adopted Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
	REVENUES																	
Assessment levy: gross				\$ 383,305	\$ 13,922	\$ 397,227												
Allowable discounts (4%)				(15,332)	(557)	(15,889)												
Assessment levy: net	\$ 352,383	\$ 15,590	\$ 367,973	367,973	13,365	381,338	\$ -	\$ 105,403	\$ 97,889	\$ 149,904	\$ 13,385	\$ 8,504	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	18	75	93	250	-	250	21	21	21	21	21	21	21	21	21	21	21	19
Total revenues	352,401	15,665	368,066	368,223	13,365	381,588	21	105,424	97,910	149,925	13,406	8,525	6,274	21	21	21	21	19
EXPENDITURES																		
<i>Administration</i>																		
Engineering	5,552	18,000	23,552	5,000	5,000	10,000	837	833	833	833	833	833	833	833	833	833	833	833
Attorney	21,260	29,740	51,000	48,000	-	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Audit	-	5,000	5,000	5,000	1,500	6,500	-	-	-	-	-	3,250	3,250	-	-	-	-	-
Arbitrage	-	2,000	2,000	2,000	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-
Assessment roll	8,418	8,418	16,836	16,836	336	17,172	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431
Dissemination	1,100	1,100	2,200	2,200	-	2,200	183	183	183	183	183	183	183	183	183	183	183	187
Trustee	6,684	2,500	9,184	13,500	-	13,500	-	-	5,510	7,990	-	-	-	-	-	-	-	-
Manager	28,236	28,236	56,472	56,472	2,820	59,292	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941
Printing & binding	500	500	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Legal advertising	269	3,500	3,769	13,300	-	13,300	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,112
Other current charges	112	888	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Office supplies	-	1,000	1,000	1,000	-	1,000	83	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	7,048	619	7,667	7,667	277	7,944	-	2,196	2,039	3,123	279	177	130	-	-	-	-	-
Total administration expenditures	79,354	101,501	180,855	173,943	9,933	183,876	12,749	15,909	20,294	23,858	13,024	14,922	16,125	15,995	12,745	12,745	12,745	12,765
<i>Field</i>																		
Landscape & irrigation	85,891	85,889	171,780	171,780	3,432	175,212	14,601	14,601	14,601	14,601	14,601	14,601	14,601	14,601	14,601	14,601	14,601	14,601
Landscape replacement	-	7,500	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Irrigation repairs	-	-	-	5,000	-	5,000	417	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	85,891	103,389	189,280	194,280	3,432	197,712	15,643	15,643	15,643	15,643	25,643	15,643	15,643	15,643	15,643	15,643	15,643	15,639
Total expenditures	165,245	204,890	370,135	368,223	13,365	381,588	28,392	31,552	35,937	39,501	28,667	40,565	31,768	31,638	28,388	28,388	28,388	28,404
Excess/(deficiency) of revenues over/(under) expenditures	187,156	(189,225)	(2,069)	-	-	-	(28,371)	73,872	61,973	110,424	(15,261)	(32,040)	(25,494)	(31,617)	(28,367)	(28,367)	(28,367)	(28,385)
Fund balance - beginning	27,431	214,587	27,431	14,035	11,327	25,362	25,362	(3,009)	70,863	132,836	243,260	227,999	195,959	170,465	138,848	110,481	82,114	53,747
Fund balance - ending																		
Assigned:																		
Working capital	92,830	20,535	20,535	14,035	11,327	25,362	-	70,863	95,881	95,881	95,881	95,881	95,881	95,881	95,881	82,114	53,747	25,362
Unassigned	121,757	4,827	4,827	-	-	-	(3,009)	-	36,955	147,379	132,118	100,078	74,584	42,967	14,600	-	-	-
Fund balance - ending	\$ 214,587	\$ 25,362	\$ 25,362	\$ 14,035	\$ 11,327	\$ 25,362	\$ (3,009)	\$ 70,863	\$ 132,836	\$ 243,260	\$ 227,999	\$ 195,959	\$ 170,465	\$ 138,848	\$ 110,481	\$ 82,114	\$ 53,747	\$ 25,362

¹General 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	48,000
<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	6,500
<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	17,172
<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	59,292
<p>Wrathell, Hunt and Associates, LLC 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	7,944
Fees the tax collector's office charges for collecting the assessments.	
Field	
Landscape & irrigation	175,212
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	\$ 381,588

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Consolidated																		
<i>Revenues</i>																		
Administration: assessments	\$ 2,432,688	\$ 107,621	\$ 2,540,309	\$ 2,540,309	\$ 206,421	\$ 2,746,730	\$ -	\$ 759,196	\$ 705,086	\$ 1,079,741	\$ 96,410	\$ 61,252	\$ 45,046	\$ -	\$ -	\$ -	\$ -	\$ -
Administration: fees & miscellaneous	41,262	24,120	65,382	63,910	-	63,910	6,645	4,545	1,945	4,045	1,945	3,245	1,945	4,045	6,645	3,415	12,395	13,095
Resident relations	12,928	23,021	35,949	27,715	2,750	30,465	2,541	2,499	2,499	2,499	2,499	2,499	2,609	2,609	2,599	2,609	2,509	2,494
Aquatics	3,443	5,057	8,500	8,500	-	8,500	700	-	-	-	600	-	-	2,100	1,500	1,500	2,100	-
Child watch	15,288	11,020	26,308	25,800	(11,000)	14,800	6,000	-	-	-	-	-	800	-	-	-	8,000	-
Fitness	2,665	10,493	13,158	7,158	-	7,158	596	596	596	596	596	596	596	596	596	596	596	602
Sportsplex	183	1,120	1,303	1,200	(380)	820	-	50	50	100	100	100	70	50	50	50	50	100
Swim team	63,552	15,991	79,543	64,534	21,500	86,034	9,934	9,935	9,935	9,935	9,935	9,935	2,792	2,792	2,792	4,792	3,322	
Tennis	12,082	12,935	25,017	25,017	-	25,017	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,082
Total revenues	2,584,091	211,378	2,795,469	2,764,143	219,291	2,983,434	28,501	778,906	722,196	1,099,001	114,170	79,712	62,316	15,097	16,267	13,047	32,527	21,695
<i>Expenditures</i>																		
Administrative	471,353	372,286	843,639	839,643	132,496	972,139	223,707	77,850	81,222	84,528	64,042	63,309	65,238	64,108	62,033	62,033	62,033	62,036
Resident relations	58,699	60,814	119,513	119,513	-	119,513	10,168	9,918	9,918	9,918	9,918	9,918	10,168	9,918	9,918	9,918	9,918	9,915
Aquatics	97,395	288,728	386,123	386,123	19,592	405,715	29,256	18,812	16,918	18,420	16,428	26,028	25,636	41,407	63,806	66,582	46,566	35,856
Child watch	17,508	18,259	35,767	35,767	(35,767)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness	80,256	104,143	184,399	184,399	38,749	223,148	18,603	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595
Housekeeping	81,766	86,407	168,173	168,173	21,923	190,096	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,845
Property	441,027	535,870	976,897	968,344	17,505	985,849	88,336	87,016	79,616	84,429	79,616	79,516	84,529	79,516	79,616	84,432	79,616	79,611
Sportsplex	10,965	10,966	21,931	21,931	3,293	25,224	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102
Swim team	41,552	-	41,552	28,500	21,500	50,000	7,142	7,143	7,143	7,143	7,143	7,143	-	-	-	-	-	-
Tennis	3,371	8,379	11,750	11,750	-	11,750	4,413	667	667	667	667	667	667	667	667	667	667	667
Total expenditures	1,303,892	1,485,852	2,789,744	2,764,143	219,291	2,983,434	399,568	237,944	232,022	241,643	214,352	223,119	229,919	232,154	252,578	260,170	235,338	224,627
Excess/(deficiency) of revenues over/(under) expenditures	1,280,199	(1,274,474)	5,725	-	1	1	(371,067)	540,962	490,174	857,358	(100,182)	(143,407)	(167,603)	(217,057)	(236,311)	(247,123)	(202,811)	(202,932)
Fund balances: beginning	1,371,148	2,651,347	1,371,148	1,235,419	141,454	1,376,873	1,376,873	1,005,806	1,546,768	2,036,942	2,894,300	2,794,118	2,650,711	2,483,108	2,266,051	2,029,740	1,782,617	1,579,806
Fund balances: ending	\$ 2,651,347	\$ 1,376,873	\$ 1,376,873	\$ 1,235,419	\$ 141,455	\$ 1,376,874	\$ 1,005,806	\$ 1,546,768	\$ 2,036,942	\$ 2,894,300	\$ 2,794,118	\$ 2,650,711	\$ 2,483,108	\$ 2,266,051	\$ 2,029,740	\$ 1,782,617	\$ 1,579,806	\$ 1,376,874

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022				Variance (proposed -Adopted)	Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Administrative																		
<i>Revenues</i>																		
Assessment levy: gross			\$ 2,646,155		215,022	\$ 2,861,177	-	790,829	734,464	1,124,729	100,427	63,804	46,923	-	-	-	-	
Allowable discounts (4%)				(105,846)	(8,601)	(114,447)	-	(31,633)	(29,379)	(44,989)	(4,017)	(2,552)	(1,877)	-	-	-	-	
Assessment levy: net	\$ 2,432,688	\$ 107,621	\$ 2,540,309	2,540,309	206,421	2,746,730	\$ -	\$ 759,196	\$ 705,086	\$ 1,079,741	\$ 96,410	\$ 61,252	\$ 45,046	\$ -	\$ -	\$ -	\$ -	
Café lease	1,472	-	1,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Café profit share	-	7,500	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	
Building lease	11,177	8,659	19,836	19,836	-	19,836	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	
Non-CDD user fees	28,510	12,060	40,570	40,570	-	40,570	4,700	2,600	-	2,100	-	1,300	-	2,100	4,700	1,470	10,450	
Interest/miscellaneous	103	3,401	3,504	3,504	-	3,504	292	292	292	292	292	292	292	292	292	292	292	
Total revenues	2,473,950	139,241	2,613,191	2,611,719	206,421	2,818,140	7,270	764,366	707,656	1,084,411	98,980	65,122	47,616	4,670	7,270	4,040	13,020	
<i>Expenditures</i>																		
Amenities - general manager	55,618	55,618	111,236	111,236	16,684	127,920	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	
Amenities - administration staff	141,600	141,600	283,200	283,200	82,596	365,796	30,483	30,483	30,483	30,483	30,483	30,483	30,483	30,483	30,483	30,483	30,483	
Payroll services (previously Human resource)	775	925	1,700	1,700	-	1,700	142	142	142	142	142	142	142	142	142	142	138	
Supervisor fees	5,200	6,800	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	
FICA	398	526	924	924	-	924	77	77	77	77	77	77	77	77	77	77	77	
Attorney	10,062	37,938	48,000	48,000	-	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Adm. district management	10,542	10,542	21,084	21,084	420	21,504	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	
Insurance	122,496	-	122,496	118,500	28,495	146,995	146,995	-	-	-	-	-	-	-	-	-	-	
Telephone	19,863	14,937	34,800	34,800	-	34,800	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	
Credit card/pos fees	1,220	4,280	5,500	5,500	-	5,500	462	458	458	458	458	458	458	458	458	458	458	
Computer program/IT	33,350	27,353	60,703	60,703	-	60,703	11,011	4,350	4,350	4,350	4,350	4,350	6,192	4,350	4,350	4,350	4,350	
Bank/credit card processing fees	3,424	371	3,795	3,795	-	3,795	316	316	316	316	316	316	316	316	316	316	319	
Office supplies	2,867	4,133	7,000	7,000	-	7,000	583	583	583	583	583	583	583	583	583	583	587	
Postage	1,344	2,156	3,500	3,500	-	3,500	292	292	292	292	292	292	292	292	292	292	288	
Printing & copying	1,464	912	2,376	2,376	-	2,376	198	198	198	198	198	198	198	198	198	198	198	
Licenses/permits	367	2,633	3,000	3,000	-	3,000	500	-	-	-	-	425	2,075	-	-	-	-	
Web site	7,889	2,013	9,902	9,902	-	9,902	7,713	199	199	199	199	199	199	199	199	199	199	
Property tax	4,221	279	4,500	4,500	-	4,500	-	-	4,500	-	-	-	-	-	-	-	-	
Tax collector	48,653	4,270	52,923	52,923	4,301	57,224	-	15,817	14,689	22,495	2,009	1,276	938	-	-	-	-	
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	4,587	
Total administrative expenditures	471,353	372,286	843,639	839,643	132,496	972,139	223,707	77,850	81,222	84,528	64,042	63,309	65,238	64,108	62,033	62,033	62,036	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Fiscal Year 2023 Proposed Budget by Month												
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Proposed Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Resident Relations																		
<i>Revenues</i>																		
Multi-purpose rental	-	12,500	12,500	11,000	1,500	12,500	1,038	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
Special events	2,314	9,686	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
Daily guest	-	50	50	50	-	50	-	-	-	-	-	10	10	10	10	10	10	-
Weekly house guest pass	75	315	390	390	-	390	-	-	-	-	-	100	100	90	100	-	-	-
Park fees/rental	10,500	-	10,500	3,800	1,200	5,000	413	417	417	417	417	417	417	417	417	417	417	417
Merchandise for resale	34	-	34	-	50	50	50	-	-	-	-	-	-	-	-	-	-	-
Replacement card fees	5	470	475	475	-	475	40	40	40	40	40	40	40	40	40	40	40	35
Total resident relations revenues	12,928	23,021	35,949	27,715	2,750	30,465	2,541	2,499	2,499	2,499	2,499	2,609	2,609	2,599	2,609	2,509	2,509	2,494
<i>Expenditures</i>																		
Amenities - staff	42,006	42,007	84,013	84,013	-	84,013	7,001	7,001	7,001	7,001	7,001	7,001	7,001	7,001	7,001	7,001	7,001	7,002
Special events	16,693	18,307	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
Merchandise for resale	-	500	500	500	-	500	250	-	-	-	-	250	-	-	-	-	-	-
Total resident relations exp	58,699	60,814	119,513	119,513	-	119,513	10,168	9,918	9,918	9,918	9,918	10,168	9,918	9,918	9,918	9,918	9,918	9,915
Net change: resident relations	(45,771)	(37,793)	(83,564)	(91,798)	2,750	(89,048)	(7,627)	(7,419)	(7,419)	(7,419)	(7,419)	(7,559)	(7,309)	(7,319)	(7,309)	(7,409)	(7,421)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Fiscal Year 2023 Proposed Budget by Month													
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Proposed Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Aquatics																			
<i>Revenues</i>																			
Swim lessons	-	2,000	2,000	2,000	-	2,000	500	-	-	-	500	-	-	500	-	-	500	-	
Aqua aerobics	-	300	300	300	-	300	-	-	-	100	-	-	100	-	-	100	-	-	
Pool party fees/rental	3,383	2,617	6,000	6,000	-	6,000	-	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	-	
Scuba diving	60	140	200	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-	
Total aquatics revenues	3,443	5,057	8,500	8,500	-	8,500	700	-	-	-	600	-	-	2,100	1,500	1,500	2,100	-	
<i>Expenditures</i>																			
Lifeguards/reimbursables	68,104	257,645	325,749	325,749	770	326,519	22,660	12,212	10,318	11,820	9,828	19,428	19,036	34,807	57,206	59,982	39,966	29,256	
Salaries	29,187	29,187	58,374	58,374	18,822	77,196	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433
First aid supplies-all	104	1,896	2,000	2,000	-	2,000	163	167	167	167	167	167	167	167	167	167	167	167	
Total aquatics expenditures	97,395	288,728	386,123	386,123	19,592	405,715	29,256	18,812	16,918	18,420	16,428	26,028	25,636	41,407	63,806	66,582	46,566	35,856	
Net change: aquatics	(93,952)	(283,671)	(377,623)	(377,623)	(19,592)	(397,215)	(28,556)	(18,812)	(16,918)	(18,420)	(15,828)	(26,028)	(25,636)	(39,307)	(62,306)	(65,082)	(44,466)	(35,856)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Camp																		
<i>Revenues</i>																		
Summer day camp	14,508	-	14,508	14,000	-	14,000	6,000	-	-	-	-	-	-	-	-	8,000	-	
Spring break camp	-	800	800	800	-	800	-	-	-	-	-	-	800	-	-	-	-	
Child watch fees	780	10,220	11,000	11,000	(11,000)	-	-	-	-	-	-	-	-	-	-	-	-	
Total child watch revenues	15,288	11,020	26,308	25,800	(11,000)	14,800	6,000	-	-	-	-	-	800	-	-	8,000	-	
<i>Expenditures</i>																		
Salaries	17,508	17,509	35,017	35,017	(35,017)	-	-	-	-	-	-	-	-	-	-	-	-	
Child watch supplies	-	750	750	750	(750)	-	-	-	-	-	-	-	-	-	-	-	-	
Total child watch expenditures	17,508	18,259	35,767	35,767	(35,767)	-	-	-	-	-	-	-	-	-	-	-	-	
Net change: child watch	(2,220)	(7,239)	(9,459)	(9,967)	24,767	14,800	6,000	-	-	-	-	-	800	-	-	8,000	-	
Fitness																		
<i>Revenues</i>																		
Adult fitness classes	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Youth fitness classes	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal training	2,665	4,493	7,158	7,158	-	7,158	596	596	596	596	596	596	596	596	596	596	602	
Total fitness revenues	2,665	10,493	13,158	7,158	-	7,158	596	596	596	596	596	596	596	596	596	596	602	
<i>Expenditures</i>																		
Salaries - amenities	79,700	79,699	159,399	159,399	34,749	194,148	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	
Fitness equipment repair	-	2,000	2,000	2,000	(1,000)	1,000	87	83	83	83	83	83	83	83	83	83	83	
Cycling maintenance	-	2,000	2,000	2,000	-	2,000	163	167	167	167	167	167	167	167	167	167	167	
Equipment maintenance agreements	508	15,492	16,000	16,000	9,000	25,000	2,087	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	
Equipment purchase	48	4,952	5,000	5,000	(4,000)	1,000	87	83	83	83	83	83	83	83	83	83	83	
Total fitness expenditures	80,256	104,143	184,399	184,399	38,749	223,148	18,603	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	
Net change: fitness	(77,591)	(93,650)	(171,241)	(177,241)	(38,749)	(215,990)	(18,007)	(17,999)	(17,999)	(17,999)	(17,999)	(17,999)	(17,999)	(17,999)	(17,999)	(17,999)	(17,993)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Fiscal Year 2023 Proposed Budget by Month												
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Proposed Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Housekeeping																		
<i>Expenditures</i>																		
Salaries	73,086	73,087	146,173	146,173	21,923	168,096	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008	14,008
Cleaning supplies/paper goods	8,680	13,320	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>	81,766	86,407	168,173	168,173	21,923	190,096	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,841	15,845

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022				Variance (proposed -Adopted)	Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Property																		
<i>Expenditures</i>																		
Salaries	136,978	136,978	273,956	273,956	(13,041)	260,915	22,204	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	
Employee benefits-medical	-	-	-	-	30,000	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Refuse service	8,255	9,745	18,000	18,000	-	18,000	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	1,035	715	1,750	1,750	450	2,200	187	183	183	183	183	183	183	183	183	183	183	
Sidewalk repairs	-	5,000	5,000	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	413	
A/C maintenance contract	3,515	4,285	7,800	7,800	-	7,800	650	650	650	650	650	650	650	650	650	650	650	
Fire alarm/safety inspection	8,067	-	8,067	6,100	1,400	7,500	-	7,500	-	-	-	-	-	-	-	-	-	
Facility Maintenance	67,439	87,561	155,000	155,000	(14,000)	141,000	14,812	11,416	11,516	11,416	11,516	11,416	11,516	11,416	11,516	11,416	11,528	
Grounds maintenance (mulch)	-	11,195	11,195	11,195	-	11,195	933	933	933	933	933	933	933	933	933	933	932	
Security system	26,886	28,114	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	
Security patrol	-	4,000	4,000	4,000	-	4,000	337	333	333	333	333	333	333	333	333	333	333	
Landscape & irrigation	23,607	41,393	65,000	65,000	1,304	66,304	5,529	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	
Landscape repairs: facilities	970	15,030	16,000	16,000	(3,000)	13,000	1,087	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	
Irrigation repairs: facilities	-	5,000	5,000	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	413	
Annual color rotation: facilities	8,944	8,056	17,000	17,000	2,655	19,655	4,913	-	-	4,913	-	-	4,913	-	-	4,916	-	
Tree maintenance: facilities	-	10,000	10,000	10,000	-	10,000	834	834	834	834	834	834	834	834	834	834	826	
Pest control	5,138	2,749	7,887	7,887	413	8,300	688	692	692	692	692	692	692	692	692	692	692	
Lake maintenance	532	2,968	3,500	3,500	-	3,500	292	292	292	292	292	292	292	292	292	292	288	
Elevator maintenance	4,290	710	5,000	4,188	812	5,000	413	417	417	417	417	417	417	417	417	417	417	
Pool chemicals (formerly: maintenance)	7,859	27,889	35,748	35,748	-	35,748	2,979	2,979	2,979	2,979	2,979	2,979	2,979	2,979	2,979	2,979	2,979	
Pool heating cost	23,774	-	23,774	18,000	7,000	25,000	2,087	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	
Pool chemistry and filtration	-	-	-	-	34,536	34,536	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	
Pool heater maintenance contract	-	5,000	5,000	5,000	-	5,000	413	417	417	417	417	417	417	417	417	417	417	
Electric	59,263	77,957	137,220	137,220	(30,124)	107,096	8,921	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	
Water/wastewater	54,475	51,525	106,000	106,000	(900)	105,100	8,758	8,758	8,758	8,758	8,758	8,758	8,758	8,758	8,758	8,758	8,762	
Total property expenditures	441,027	535,870	976,897	968,344	17,505	985,849	88,336	87,016	79,616	84,429	79,616	79,516	84,529	79,516	79,616	84,432	79,616	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month												
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Sportsplex																			
<i>Revenues</i>																			
Basketball clinic/competition	80	640	720	720	-	720	-	-	-	100	100	100	100	70	50	50	50	100	
Skate park clinic/competition	-	480	480	480	(480)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vending machines	103	-	103	-	100	100	-	50	50	-	-	-	-	-	-	-	-	-	
<i>Total sportsplex revenues</i>	183	1,120	1,303	1,200	(380)	820	-	50	50	100	100	100	100	70	50	50	50	100	
<i>Expenditures</i>																			
Salaries	10,965	10,966	21,931	21,931	3,293	25,224	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	
<i>Total sportsplex expenditures</i>	10,965	10,966	21,931	21,931	3,293	25,224	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	
Net change: sportsplex	(10,782)	(9,846)	(20,628)	(20,731)	(3,673)	(24,404)	(2,102)	(2,052)	(2,052)	(2,002)	(2,002)	(2,002)	(2,002)	(2,032)	(2,052)	(2,052)	(2,052)	(2,002)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Proposed Budget FY 2023	Fiscal Year 2023 Proposed Budget by Month											
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Swim Teams																		
<i>Revenues</i>																		
Loggerheads	19,543	13,961	33,504	33,504	-	33,504	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792
Loggerheads - pool heating reimb.	41,973	-	41,973	28,500	21,500	50,000	7,142	7,143	7,143	7,143	7,143	7,143	-	-	-	-	-	-
Porpoises	-	2,000	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-
Creekside High School	500	30	530	530	-	530	-	-	-	-	-	-	-	-	-	-	-	530
Swim teams	1,536	-	1,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total swim teams revenues	63,552	15,991	79,543	64,534	21,500	86,034	9,934	9,935	9,935	9,935	9,935	9,935	2,792	2,792	2,792	4,792	3,322	
<i>Expenditures</i>																		
Pool heating costs	41,552	-	41,552	28,500	21,500	50,000	7,142	7,143	7,143	7,143	7,143	7,143	-	-	-	-	-	-
Total swim teams expenditures	41,552	-	41,552	28,500	21,500	50,000	7,142	7,143	7,143	7,143	7,143	7,143	-	-	-	-	-	
Net change: swim teams	22,000	15,991	37,991	36,034	-	36,034	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	4,792	3,322	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Fiscal Year 2023 Proposed Budget by Month												
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Proposed Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Tennis																		
<i>Revenues</i>																		
Non-resident fees - tennis	-	2,000	2,000	2,000	-	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Ball machine rental	960	540	1,500	1,500	-	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Tennis court fees	4,122	1,878	6,000	6,000	-	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Licensing/lease	7,000	7,566	14,566	14,566	-	14,566	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,212
SJMSAA licensing/lease	-	951	951	951	-	951	79	79	79	79	79	79	79	79	79	79	79	82
Total Tennis revenues	12,082	12,935	25,017	25,017	-	25,017	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,082
<i>Expenditures</i>																		
Repair & replacement	2,079	2,921	5,000	5,000	-	5,000	413	417	417	417	417	417	417	417	417	417	417	417
Court top dressing	1,292	2,458	3,750	3,750	-	3,750	3,750	-	-	-	-	-	-	-	-	-	-	-
Court supplies	-	3,000	3,000	3,000	-	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Total tennis expenditures	3,371	8,379	11,750	11,750	-	11,750	4,413	667	667	667	667	667	667	667	667	667	667	667
Net change: tennis	8,711	4,556	13,267	13,267	-	13,267	(2,328)	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,415

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2023**

	Fiscal Year 2022					Fiscal Year 2023 Proposed Budget by Month												
	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	Adopted Budget FY 2022	Variance (proposed -Adopted)	Proposed Budget FY 2023	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Total revenues	2,584,091	211,378	2,795,469	2,764,143	219,292	2,983,435	28,501	778,906	722,196	1,099,001	114,170	79,712	62,316	15,097	16,267	13,047	32,527	21,695
Total expenditures	1,303,892	1,485,852	2,789,744	2,764,143	219,291	2,983,434	399,568	237,944	232,022	241,643	214,352	223,119	229,919	232,154	252,578	260,170	235,338	224,627
Excess/(deficiency) of revenues over/(under) expenditures	1,280,199	(1,274,474)	5,725	-	1	1	(371,067)	540,962	490,174	857,358	(100,182)	(143,407)	(167,603)	(217,057)	(236,311)	(247,123)	(202,811)	(202,932)
Fund balances: beginning	1,371,148	2,651,347	1,371,148	1,235,419	141,454	1,376,873	1,376,873	1,005,806	1,546,768	2,036,942	2,894,300	2,794,118	2,650,711	2,483,108	2,266,051	2,029,740	1,782,617	1,579,806
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	708,756	708,756
Unassigned	1,942,591	668,117	668,117	526,661	141,457	668,118	297,050	838,012	1,328,186	2,185,544	2,085,362	1,941,955	1,774,352	1,557,295	1,320,984	1,073,861	871,050	668,118
Fund balances: ending	\$ 2,651,347	\$ 1,376,873	\$ 1,376,873	\$ 1,235,417	\$ 141,457	\$ 1,376,874	\$ 1,005,806	\$ 1,546,768	\$ 2,036,942	\$ 2,894,300	\$ 2,794,118	\$ 2,650,711	\$ 2,483,108	\$ 2,266,051	\$ 2,029,740	\$ 1,782,617	\$ 1,579,806	\$ 1,376,874

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

**Administrative
Expenditures**

Amenities - general manager	\$ 127,920
<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	365,796
<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	48,000
<p>The District entered into an agreement with Hopping Green & Sams P.A. for legal counsel services. Effective date of updated fee structure: October 1, 2019.</p>	
Adm. district management	21,504
<p>Wrathell, Hunt and Associates, LLC 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	146,995
<p>The District's general liability, liquor liability, public officials liability insurance & property insurance policy is with Florida Insurance Alliance, which specializes in providing insurance coverage to governmental agencies.</p>	
Telephone	34,800
<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>	
Computer program/IT	60,703
<p>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.</p>	
Bank/credit card processing fees	3,795
<p>Cost for all bank related fees and district credit card processing fees.</p>	

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

Expenditures (continued)

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	2,376
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	9,902
Audio Eye quarterly audits, Civic Engage-Website and Software	
Property tax	4,500
Property tax/admin building.	
Tax collector	57,224
Contingency	55,000
Resident Relations	
Amenities - staff	84,013
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	35,000
Special events for residents throughout the recreation facility.	
Merchandise for resale	500
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	326,519
Salaries	77,196
First aid supplies-all	2,000
Cost for first aid supplies for all District facilities.	
Camp	
Salaries	-
Fitness	
Salaries - amenities	194,148
Fitness equipment repair	1,000
Cost for repair and replacement to fitness equipment.	
Cycling maintenance	2,000
Equipment maintenance agreements	25,000
Equipment purchase	1,000
Cost for a new equipment purchase.	
Housekeeping	
Salaries	168,096
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**

Property	
Salaries	260,915
For the provision of District field operations staffing employees. Such services include the field operations manager, 3 full-time hourly employees and 2 part-time hourly employees.	
Property manager	
Compensation for the District employee who manages the Property Department. Includes oversight of vendors/contractors and employees in the Property Department.	
Property staff (maintenance)	
Compensation for the District employees who provide the day to day maintenance repairs and preventative maintenance checks for all of the Districts assets.	
Employee benefits-medical	30,000
Refuse service	18,000
Cost to provide refuse service to several District properties.	
Truck, fuel, maintenance & licensing	2,200
Sidewalk repairs	5,000
A/C maintenance contract	7,800
Fire alarm/safety inspection	7,500
Facility Maintenance	141,000
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	66,304
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	13,000
Irrigation repairs: facilities	5,000
Annual color rotation: facilities	19,655
Tree maintenance: facilities	10,000
Pest control	8,300
Lake maintenance	3,500
Monthly water management services for the lakes on District properties.	
Elevator maintenance	5,000
Service for general maintenance, inspection and repair.	
Pool chemicals (formerly: maintenance)	35,748
Pool heating cost	25,000
Heating competition pool at the Recreation Center during winter months.	
Pool chemistry and filtration	34,536
Big Z Pool Service, LLC contract	
Pool heater maintenance contract	5,000
Electric	107,096
The District currently has an account with Jacksonville Electric Authority for the electric services for all District properties.	
Water/wastewater	105,100
The District currently has several accounts with Jacksonville Electric Authority for water and wastewater for all District properties.	
Sportsplex	
Salaries	25,224
The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation services including the staffing of the Sportsplex	

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

Swim Teams	
Pool heating costs	50,000
Tennis	
Repair & replacement	5,000
Cost to repair and replace tennis court nets, windscreens, fencing and irrigation.	
Court top dressing	3,750
Cost to replace clay top coat periodically/as-needed throughout the year due to every day use.	
Court supplies	3,000
Cost for program equipment.	
Total expenditures	<u><u>\$ 2,983,434</u></u>

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: CAPITAL RESERVE (SPECIAL REVENUE FUND)**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: gross	\$ 700,000				\$ 1,787,469
Allowable discounts (4%)	(28,000)				(71,499)
Assessment levy: net	672,000	\$ 643,504	\$ 28,496	\$ 672,000	1,715,970
Interest	5,000	1,389	1,750	3,139	5,000
Total revenues	<u>677,000</u>	<u>644,893</u>	<u>30,246</u>	<u>675,139</u>	<u>1,720,970</u>
EXPENDITURES					
Capital outlay	780,198	127,857	652,341	780,198	1,802,419
Tax collector	14,000	12,870	1,130	14,000	35,749
Other current charges	400	246	154	400	400
Contingency	25,000	-	25,000	25,000	25,000
Total expenditures	<u>819,598</u>	<u>140,973</u>	<u>678,625</u>	<u>819,598</u>	<u>1,863,568</u>
Excess/(deficiency) of revenues over/(under) expenditures	(142,598)	503,920	(648,379)	(144,459)	(142,598)
Fund balance - beginning	1,575,526	1,968,270	2,472,190	1,968,270	1,823,811
Fund balance - ending					
Assigned:					
Committed:					
Future projects					
FY 2022	147,598	147,598	147,598	147,598	-
FY 2023	39,469	39,469	39,469	39,469	147,598
FY 2026	116,852	116,852	116,852	116,852	-
FY 2027	368,371	368,371	368,371	368,371	-
FY 2028	3,371	3,371	3,371	3,371	-
FY 2031	207,525	207,525	207,525	207,525	-
Unassigned	549,742	1,589,004	940,625	940,625	1,533,615
Fund balance - ending	<u>\$ 1,432,928</u>	<u>\$ 2,472,190</u>	<u>\$ 1,823,811</u>	<u>\$ 1,823,811</u>	<u>\$ 1,681,213</u>

¹See Exhibit A, Exhibit B and Cash Flow Plan Summary

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FY 2023 CAPITAL IMPROVEMENT PLAN
EXHIBIT A1
UPDATED 05/20/2022**

Item	Priority	Description	Location	Budget Amount
1		Parking Lot, Old, Asphalt Overlay, 1.5" (1,900 sq yds)	Aquatic Complex	92,500
2		Sand Filters (4)	Aquatic Complex	175,000
3		Lake, Pier, Dock, Wood Framing and Pilings	Aquatic Complex	45,000
4		Main Building Roof Concrete Flat Tile (56 squares)	Aquatic Complex	175,000
5		Swim Building Paint Interior	Aquatic Complex	1,150
6		Playground Munch ADA Certified	Aquatic Complex	5,000
7		Pool Deck Furniture	Aquatic Complex	38,000
8		Main Building Roof Metal Panel (12 Squares)	Aquatic Complex	35,000
9		Pavilion Large Roof Metal Panels (9 Squares)	Aquatic Complex	30,000
10		Pavilion Large Roof Metal Panels (8 Squares)	Aquatic Complex	27,000
11		ADA Chair Lift	Aquatic Complex	8,300
12		Competition Pool Pump/Motor 10 HP	Aquatic Complex	7,700
13		Lap Pool Pump/Motor 7.5 HP	Aquatic Complex	7,500
14		Park Bench (4)	Aquatic Complex	4,300
15		Paint Main Building Exterior	Aquatic Complex	40,000
16		Paint Main Building Interior (to include restrooms)	Aquatic Complex	13,000
		Proposed Aquatics Complex Projects	Location	704,450
17		Main Bldg, A/C Master Controller	Recreation Center	10,000
18		Park, Bench (4)	Recreation Center	4,232
19		Park, Bicycle Rack (2)	Recreation Center	1,052
20		Park, Picnic Table (4)	Recreation Center	5,656
21		Tennis Courts, Awning Bench, (4)	Recreation Center	4,232
22		Tennis Courts, Roller Brush Unit	Recreation Center	9,160
23		Tennis Courts, Trash Receptacle, Awnings (4)	Recreation Center	1,192
24		Pl Club Pkwy, Asphalt Overlay, 1.5" (4,031 sq yds)	Recreation Center	45,148
25		Parking Lot, Asphalt Overlay, 1.5" (9,061 sq yds)	Recreation Center	101,484
26		Comp Pool Colorado Timing System	Recreation Center	27,000
27		Break Room Appliance	Recreation Center	2,000
28		Café Ice Machine	Recreation Center	8,000
29		Gym Flexibility Anterior	Recreation Center	4,000
30		Gym Flexibility Posterior	Recreation Center	4,500
31		Gym Weight Bench Various (10)	Recreation Center	14,200
32		Gym Weight Machine Abdominal	Recreation Center	4,920
33		Gym Weight Machine Abductor	Recreation Center	4,757
34		Gym Pectoral/Reverse Fly Machine	Recreation Center	4,757
35		Gym Racks Olympic Power Rack	Recreation Center	5,800
36		Gym Selection 700 Leg Press	Recreation Center	5,792
37		Main Building Locker Rooms Ceramic Tile Floor (1098 sq ft)	Recreation Center	17,000
38		Main Locker Room Ceramic Tile Walls (901 sq ft)	Recreation Center	15,000
39		Main Building Locker Rooms Renovations Misc.	Recreation Center	50,000
40		Main Building Wall Covering (901 sq ft)	Recreation Center	6,000
41		Café Cooler Under Counter 1 DR 2	Recreation Center	6,000
42		Café Cooler Under Counter 2 DR 2	Recreation Center	9,000
43		Tennis Courts Fencing	Recreation Center	153,000
44		Tennis Court Resurfacing	Recreation Center	45,000
		Proposed Recreation Center Projects	Location	568,882
45		Parking Lot, Asphalt Overlay, 1.5" (1,845 sq yds)	Leased Office Bldg	0

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FY 2023 CAPITAL IMPROVEMENT PLAN
EXHIBIT A1
UPDATED 05/20/2022**

Item	Priority	Description	Location	Budget Amount
46		Paint Building Interior	Leased Office Bldg	17,500
47		Paint Building Exterior	Leased Office Bldg	13,300
48		Monument Ceramic Tille	Leased Office Bldg	8,000
		Proposed Leased Building Projects	Location	38,800
49		Basketball Court, Backboard & Goal (6)	SportsPlex	18,930
50		Park, Bicycle Rack (4)	SportsPlex	3,200
51		Park, Picnic Table (4)	SportsPlex	6,500
		Proposed Sports Plex Projects	Location	28,630
52		Parking Lot, Asphalt Overlay, 1.5" (1,264 sq yds)	Plantation Park	14,157
53		Contingency	JCP	50,000
54		Golf Cart (Tennis Court Maintenance)	Rec Center	8,000
55		Race Track Road Tree Pruning	Racetrack Rd	70,000
56		Lake Bulkhead PT Wood (465 Ln ft)	Plantation Park	86,000
57		Lake / Pier Dock Wood Decking	Plantation Park	35,000
58		Lake/ Pier Dock Wood Framing and Pilings	Plantation Park	42,000
59		Park Bench (3)	Plantation Park	3,500
60		Parking Lot Asphalt Overlay	Plantation Park	12,000
61		Pavilion Roof Concrete Flat Tile (21 Squares)	Plantation Park	75,000
62		Picnic Table Shelter w/Roof (4)	Plantation Park	18,000
63		Lake Pier Dock Railing Aluminum Picket	Plantation Park	23,000
64		New maintenance Vehicle Operations	JCP	25,000
		Other Proposed Improvement Projects		461,657
		Total capital projects for FY2023		1,802,419

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FY 2024 CAPITAL IMPROVEMENT PLAN
EXHIBIT A2
UPDATED 05/20/2022**

Item	Priority	Description	Location	Budget Amount
1		Cafe, Freezer, Ice Crm Chest	Aquatic Complex	500
2		Cafe, Freezer, Upright, 1 Dr	Aquatic Complex	10,000
3		Main Bldg, A/C Air Handler/Condenser (3 ton)	Aquatic Complex	6,900
4		Main Bldg, A/C Air Handler/Condenser (3 ton)	Aquatic Complex	6,900
5		Main Bldg, A/C Air Handler/Condenser (3.5 ton)	Aquatic Complex	7,200
6		Main Bldg, A/C Air Handler/Condenser (3.5 ton)	Aquatic Complex	7,200
7		Main Bldg, Water Heater, Electric (119 gal)	Aquatic Complex	19,000
8		Swim Bldg, A/C Air Handler/Condenser (4 ton)	Aquatic Complex	7,900
9		Fence, VC Chain Link, 8' (357 ln ft)	Aquatic Complex	10,000
10		Park, Bicycle Rack (1)	Aquatic Complex	750
11		Park, Trash Receptacle (6)	Aquatic Complex	1,800
12		Cafe, Ice Machine	Aquatic Complex	8,500
13		Diving Blocks	Aquatic Complex	22,000
14		Aquatics Complex Main Bldg, Sound System	Aquatic Complex	5,000
15		Main Bldg, Sound System Upgrades	Aquatic Complex	7,725
16		Pool Deck, Lifeguard Chair, 40" (2)	Aquatic Complex	2,000
17		Light Bollard (13)	Aquatic Complex	11,400
18		Light Fixture- Landscape Lights (28)	Aquatic Complex	9,000
19		Restroom Building Roof (8 squares)	Aquatic Complex	22,000
20		Swim Building Roof (15 squares)	Aquatic Complex	35,000
21		Swim Building Appliance	Aquatic Complex	1,600
22		Swim Building Furnishing/Decorating	Aquatic Complex	2,000
23		Café Exhaust Hood	Aquatic Complex	25,000
24		Kiddie Pool Pump/Motor	Aquatic Complex	3,100
25		Trellis Wood	Aquatic Complex	61,000
26		Pressure Wash and Seal Deck	Aquatic Complex	28,000
		Proposed Aquatics Complex Projects	Location	321,475
27		Admin Offices, Furnishings/Decorating (11)	Recreation Center	20,000
28		Appliance, Dishwasher	Recreation Center	1,000
29		Double-Shafted Cover Reel, (17 ft.)	Recreation Center	6,940
30		Main Bldg, Elevator, Cab Refurbishment	Recreation Center	12,348
31		Trash Enclosure, Gate, Alum Steel Picket (4)	Recreation Center	4,932
32		Comp Pool, Awning Frame, Galv Stl (3 - 1,500 sq ft)	Recreation Center	19,891
33		Family Pool, Awning Frame, Galv Stl (3 - 750 sq ft)	Recreation Center	9,946
34		Main Bldg, Sound System Upgrades	Recreation Center	7,725
35		Main Bldg, Sound Systems	Recreation Center	31,884
36		Pool Deck, Lifeguard Chair, 40" (2)	Recreation Center	2,000
37		Pool Deck, Lifeguard Chair, 66" (2)	Recreation Center	4,000
38		Fence, VC Chain Link, 8' (397 ln ft)	Recreation Center	7,837
39		Gym Furnishings/Decorating	Recreation Center	5,000
40		Lake Fountain Pump/Motor	Recreation Center	12,500
41		Café Freezer 3 door	Recreation Center	12,200
42		Main Building Hallways and Café Furnishings/Decorating	Recreation Center	20,000
43		Building Drinking Fountain (2)	Recreation Center	4,500
44		Main Building Reception Computer Workstation POS	Recreation Center	1,600
45		Spinning Room Wood Floor (1028 sq ft)	Recreation Center	25,000
46		Café Cooler Merchandizer	Recreation Center	3,800
47		Café Freezer 3 door	Recreation Center	12,200
48		Kiddie Pool Pump Motor	Recreation Center	1,700

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FY 2024 CAPITAL IMPROVEMENT PLAN
EXHIBIT A2
UPDATED 05/20/2022**

Item	Priority	Description	Location	Budget Amount
		Proposed Recreation Center Projects	Location	227,003
49		Light Pole Fixture, Globe (5)	Leased Office Bldg	15,000
		Proposed Leased Building Projects	Location	15,000
50		Modular Obstacle-Ramps/Concrete	SportsPlex	40,000
51		Park Bench (6)	SportsPlex	6,000
52		Concrete Sidewalk Repair	SportsPlex	10,000
		Proposed Sports Plex Projects	Location	56,000
53		Light Pole Fixture, Globe (7)	Plantation Park	18,000
54		Maint, Vehicle, Pick-Up Truck - Ram	Rec Center	30,000
55		Concrete Sidewalk Repair	JCP	10,000
56		Scissors Lift (refurbished)	Rec Center	18,000
57		Bridge and Waterway Structure	Plantation Park	25,000
58		Park Bridge	Plantation Park	30,000
Other Proposed Improvement Projects				131,000
Total 2024 Budgeted Projects				750,478

**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
2023	1,715,970	61,149	1,802,419	1,863,568	(147,598)	1,676,213
2024	1,741,710	62,066	750,478	812,544	929,166	2,605,379

The budgeted expenditures through fiscal year 2031 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 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 1,223,132				\$ 1,220,213
Allowable discounts (4%)	(48,925)				(48,809)
On-roll assessment levy: net	1,172,355	\$ 1,029,037	\$ 143,318	\$ 1,172,355	1,171,404
Prepayments	-	8,608	-	8,608	-
Interest	1,250	124	-	124	1,250
Total revenues	<u>1,173,605</u>	<u>1,037,769</u>	<u>143,318</u>	<u>1,181,087</u>	<u>1,172,654</u>
EXPENDITURES					
Debt service					
Principal	960,000	-	955,000	955,000	985,000
Principal prepayment	-	10,000	10,000	20,000	-
Interest	202,963	101,481	101,319	202,800	171,275
Tax collector	24,424	20,580	3,844	24,424	24,404
Total expenditures	<u>1,187,387</u>	<u>132,061</u>	<u>1,070,163</u>	<u>1,202,224</u>	<u>1,180,679</u>
Excess/(deficiency) of revenues over/(under) expenditures	(13,782)	905,708	(926,845)	(21,137)	(8,025)
Fund balance - beginning	<u>885,454</u>	<u>892,491</u>	<u>1,798,199</u>	<u>892,491</u>	<u>871,354</u>
Fund balance - ending	<u>\$ 871,672</u>	<u>\$ 1,798,199</u>	<u>\$ 871,354</u>	<u>\$ 871,354</u>	<u>863,329</u>
Use of fund balance:					
Debt service reserve account balance					(573,966)
Interest expense - November 1, 2023					(69,631)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 219,732</u>

JULINGTON CREEK PLANTATION

Community Development District

Series 2012

\$13,835,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		85,637.50	85,637.50
05/01/2023	985,000.00	3.250%	85,637.50	1,070,637.50
11/01/2023	-		69,631.25	69,631.25
05/01/2024	1,020,000.00	3.250%	69,631.25	1,089,631.25
11/01/2024	-		53,056.25	53,056.25
05/01/2025	1,055,000.00	3.250%	53,056.25	1,108,056.25
11/01/2025	-		35,912.50	35,912.50
05/01/2026	1,090,000.00	3.250%	35,912.50	1,125,912.50
11/01/2026	-		18,200.00	18,200.00
05/01/2027	1,120,000.00	3.250%	18,200.00	1,138,200.00
Total	\$5,270,000.00		\$558,512.50	\$5,828,512.50

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

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 663,782				\$ 663,463
Allowable discounts (4%)	(26,551)				(26,539)
On-roll assessment levy: net	637,231	\$ 697,630	\$ (60,399)	\$ 637,231	636,924
Prepayments	-	10,845	-	10,845	-
Interest	700	37	-	37	700
Total revenues	<u>637,931</u>	<u>708,512</u>	<u>(60,399)</u>	<u>648,113</u>	<u>637,624</u>
EXPENDITURES					
Debt service					
Principal	403,000	-	403,000	403,000	414,000
Principal prepayment	-	7,000	10,000	17,000	-
Interest	225,510	112,755	112,755	225,510	213,120
Tax collector	13,276	13,953	(677)	13,276	13,269
Total debt service	<u>641,786</u>	<u>133,708</u>	<u>525,078</u>	<u>658,786</u>	<u>640,389</u>
Excess/(deficiency) of revenues over/(under) expenditures	(3,855)	574,804	(585,477)	(10,673)	(2,765)
Fund balance - beginning	<u>359,989</u>	<u>369,576</u>	<u>944,380</u>	<u>369,576</u>	<u>358,903</u>
Fund balance - ending	<u>\$ 356,134</u>	<u>\$ 944,380</u>	<u>\$ 358,903</u>	<u>\$ 358,903</u>	<u>356,138</u>
Use of fund balance:					
Debt service reserve account balance					(187,896)
Interest expense - November 1, 2023					(100,350)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 67,892</u>

JULINGTON CREEK PLANTATION

Community Development District

Series 2016

\$9,413,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		106,560.00	106,560.00
05/01/2023	414,000.00	3.000%	106,560.00	520,560.00
11/01/2023	-		100,350.00	100,350.00
05/01/2024	427,000.00	3.000%	100,350.00	527,350.00
11/01/2024	-		93,945.00	93,945.00
05/01/2025	440,000.00	3.000%	93,945.00	533,945.00
11/01/2025	-		87,345.00	87,345.00
05/01/2026	454,000.00	3.000%	87,345.00	541,345.00
11/01/2026	-		80,535.00	80,535.00
05/01/2027	467,000.00	3.000%	80,535.00	547,535.00
11/01/2027	-		73,530.00	73,530.00
05/01/2028	482,000.00	3.000%	73,530.00	555,530.00
11/01/2028	-		66,300.00	66,300.00
05/01/2029	496,000.00	3.000%	66,300.00	562,300.00
11/01/2029	-		58,860.00	58,860.00
05/01/2030	511,000.00	3.000%	58,860.00	569,860.00
11/01/2030	-		51,195.00	51,195.00
05/01/2031	527,000.00	3.000%	51,195.00	578,195.00
11/01/2031	-		43,290.00	43,290.00
05/01/2032	543,000.00	3.000%	43,290.00	586,290.00
11/01/2032	-		35,145.00	35,145.00
05/01/2033	560,000.00	3.000%	35,145.00	595,145.00
11/01/2033	-		26,745.00	26,745.00
05/01/2034	577,000.00	3.000%	26,745.00	603,745.00
11/01/2034	-		18,090.00	18,090.00
05/01/2035	594,000.00	3.000%	18,090.00	612,090.00
11/01/2035	-		9,180.00	9,180.00
05/01/2036	612,000.00	3.000%	9,180.00	621,180.00
Total	\$7,104,000.00		\$1,702,140.00	\$8,806,140.00

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUNDS
FISCAL YEAR 2023**

Number of Units	Unit Type	Projected Fiscal Year 2023					FY 22 Assessment	Dollar Change	Percent Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total			
52	SF - Prepaid	\$ 509.77	\$ 279.65	\$ -	\$ -	\$ 789.42	\$ 583.47	\$ 205.95	35.3%
1	SF - 2012 Prepaid	509.77	279.65	99.66	-	889.08	682.84	206.24	30.2%
4,979	SF	509.77	279.65	99.66	171.71	1,060.79	854.09	206.70	24.2%
6	TH - Prepaid	198.68	108.99	-	-	307.67	227.40	80.27	35.3%
747	TH	198.68	108.99	72.42	206.68	586.77	505.73	81.04	16.0%
9.6	Church	656.95	360.38	137.66	258.43	1,413.42	1,146.91	266.51	23.2%
26.1	Commercial 1	11,024.53	6,047.75	2,294.80	4,290.79	23,657.87	19,185.64	4,472.23	23.3%
14.81	Commercial 2	11,733.98	6,436.93	2,444.66	4,473.06	25,088.64	20,328.85	4,759.78	23.4%
5.5	Commercial 3	11,024.53	6,047.75	2,294.71	4,220.89	23,587.89	19,115.84	4,472.04	23.4%
1	Utility 2	826.49	453.39	-	1,285.03	2,564.91	2,227.54	337.38	15.1%
7	Golf	2,048.83	1,123.93	429.48	805.62	4,407.87	3,576.71	831.16	23.2%
<u>5,849</u>									

Number of Units	Unit Type	Adopted Fiscal Year 2022					FY 21 Assessment	Dollar Change	Percent Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total			
41	SF - Prepaid	\$ 473.95	\$ 109.51	\$ -	\$ -	\$ 583.47	\$ 534.57	\$ 48.90	9.1%
1	SF - 2012 Prepaid	473.95	109.51	99.37	-	682.84	634.13	48.71	7.7%
4,990	SF	473.95	109.51	99.37	171.25	854.09	805.65	48.44	6.0%
1	TH - Prepaid	184.72	42.68	-	-	227.40	208.34	19.06	9.1%
752	TH	184.72	42.68	72.21	206.12	505.73	487.13	18.60	3.8%
9.6	Church	610.79	141.13	137.26	257.73	1,146.91	1,084.56	62.35	5.7%
26.1	Commercial 1	10,249.92	2,368.39	2,288.13	4,279.20	19,185.64	18,139.20	1,046.45	5.8%
14.81	Commercial 2	10,909.52	2,520.80	2,437.54	4,460.99	20,328.85	19,214.92	1,113.93	5.8%
5.5	Commercial 3	10,249.92	2,368.39	2,288.03	4,209.50	19,115.84	18,069.29	1,046.56	5.8%
1	Utility 2	768.42	177.55	-	1,281.56	2,227.54	2,150.28	77.25	3.6%
7	Golf	1,904.88	440.15	428.24	803.45	3,576.71	3,382.25	194.46	5.7%
<u>5,849</u>									

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUNDS
FISCAL YEAR 2023**

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
52	SF - Prepaid	1.00000	1.00000	0.00000	0.00000	52.00000	0.00000	0.00000
1	SF - 2012 Prepaid	1.00000	1.00000	1.00000	0.00000	1.00000	1.00000	0.00000
4,979	SF	1.00000	1.00000	1.00000	1.00000	4979.00000	4979.00000	4979.00000
6	TH - Prepaid	0.38974	0.38974	0.72663	1.20363	2.33845	0.00000	0.00000
747	TH	0.38974	0.38974	0.72663	1.20363	291.13664	542.79208	899.10849
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
Total						6,391.89600	6,657.10718	7,106.05201
						GF Assessment	\$ 397,227	
						Recreation Fund Assessment	2,861,177	
							3,258,404	
						Assessment per ERU	\$ 509.77	
						Capital Reserve Assessment	\$ 1,787,469	
						Assessment per ERU	\$ 279.65	
						Series 2006 DS Fund Assessment	\$ 663,463	
						Series 2012 DS Fund Assessment		\$ 1,220,213
						Assessment per ERU	\$ 789.42	\$ 99.66
								\$ 171.71