

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
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**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
CONSOLIDATED BUDGET  
FISCAL YEAR 2017**

|  | General<br>Fund | Recreation<br>Fund | Capital<br>Reserve<br>Fund | Debt<br>Service<br>Fund<br>Series 2006 | Debt<br>Service<br>Fund<br>Series 2012 | Debt<br>Service<br>Fund<br>Series 2016 | Total            |
|--|-----------------|--------------------|----------------------------|--|--|--|------------------|
| <b>Revenues</b>  |                 |                    |                            |  |  |  |                  |
| Assessment levy - gross                                      | 363,889         | 2,085,777          | 453,286                    | -                                      | 1,246,280                              | 666,298                                | 4,815,530        |
| Allowable discounts (4%)                                     | (14,556)        | (83,431)           | (18,131)                   | -                                      | (49,851)                               | (26,652)                               | (192,621)        |
| On-roll assessment levy: net                                 | 349,333         | 2,002,346          | 435,155                    | -                                      | 1,196,429                              | 639,646                                | 4,622,909        |
| Administration (less assessments)                            | -               | 130,132            | -                          | -                                      | -                                      | -                                      | 130,132          |
| Resident relations   | -               | 39,400             | -                          | -                                      | -                                      | -                                      | 39,400           |
| Aquatics   | -               | 58,215             | -                          | -                                      | -                                      | -                                      | 58,215           |
| Child watch  | -               | 92,000             | -                          | -                                      | -                                      | -                                      | 92,000           |
| Fitness  | -               | 121,000            | -                          | -                                      | -                                      | -                                      | 121,000          |
| Sportsplex   | -               | 48,240             | -                          | -                                      | -                                      | -                                      | 48,240           |
| Swim teams   | -               | 76,936             | -                          | -                                      | -                                      | -                                      | 76,936           |
| Tennis   | -               | 31,736             | -                          | -                                      | -                                      | -                                      | 31,736           |
| Interest/miscellaneous                                       | 250             | -                  | 5,000                      | -                                      | 1,250                                  | 700                                    | 7,200            |
|  | <u>349,583</u>  | <u>2,600,005</u>   | <u>440,155</u>             | <u>-</u>                               | <u>1,197,679</u>                       | <u>640,346</u>                         | <u>5,227,768</u> |
| <b>Expenditures</b>  |                 |                    |                            |  |  |  |                  |
| Administrative   | 349,583         | 677,499            | -                          | -                                      | -                                      | -                                      | 1,027,082        |
| Resident relations   | -               | 188,290            | -                          | -                                      | -                                      | -                                      | 188,290          |
| Aquatics   | -               | 305,930            | -                          | -                                      | -                                      | -                                      | 305,930          |
| Child watch  | -               | 112,685            | -                          | -                                      | -                                      | -                                      | 112,685          |
| Fitness  | -               | 262,749            | -                          | -                                      | -                                      | -                                      | 262,749          |
| Housekeeping   | -               | 181,045            | -                          | -                                      | -                                      | -                                      | 181,045          |
| Property   | -               | 768,416            | -                          | -                                      | -                                      | -                                      | 768,416          |
| Sportsplex   | -               | 79,991             | -                          | -                                      | -                                      | -                                      | 79,991           |
| Swim teams   | -               | 13,500             | -                          | -                                      | -                                      | -                                      | 13,500           |
| Tennis   | -               | 9,900              | -                          | -                                      | -                                      | -                                      | 9,900            |
| Capital reserve  | -               | -                  | 454,235                    | -                                      | -                                      | -                                      | 454,235          |
| Debt service   | -               | -                  | -                          | -                                      | 1,203,001                              | 519,994                                | 1,722,995        |
| Bond issuance costs  | -               | -                  | -                          | -                                      | -                                      | 332,064                                | 332,064          |
|  | <u>349,583</u>  | <u>2,600,005</u>   | <u>454,235</u>             | <u>-</u>                               | <u>1,203,001</u>                       | <u>852,058</u>                         | <u>5,458,882</u> |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -               | -                  | (14,080)                   | -                                      | (5,322)                                | (211,712)                              | (231,114)        |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                 |                    |                            |  |  |  |                  |
| Bond proceeds  | -               | -                  | -                          | -                                      | -                                      | 9,413,000                              | 9,413,000        |
| Payment to refunded bond escrow                              | -               | -                  | -                          | -                                      | -                                      | (9,098,947)                            | (9,098,947)      |
| Transfers in   | -               | -                  | -                          | -                                      | -                                      | 222,380                                | 222,380          |
| Transfers out  | -               | -                  | -                          | (222,380)                              | -                                      | -                                      | (222,380)        |
| Total other financing sources/(uses)                         | -               | -                  | -                          | (222,380)                              | -                                      | 536,433                                | 314,053          |
| Net change in fund balance                                   | -               | -                  | (14,080)                   | (222,380)                              | (5,322)                                | 324,721                                | 82,939           |
| Fund balance - beginning                                     | 37,208          | 1,287,172          | 1,605,354                  | 222,380                                | 807,341                                | -                                      | 3,959,455        |
| Fund balance - ending  | <u>37,208</u>   | <u>1,287,172</u>   | <u>1,591,274</u>           | <u>-</u>                               | <u>802,019</u>                         | <u>324,721</u>                         | <u>4,042,394</u> |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: GENERAL FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|   | Fiscal Year 2016       |                           |                          | Adopted Budget FY 2016 | Variance (proposed -Adopted) | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
|---|------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|--------|
|   | Actual through 3/31/16 | Projected through 9/30/16 | Total Actual & Projected |                        |                              |                         | Oct                                       | Nov       | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul       | Aug       | Sep       |          |          |          |          |          |        |
| <b>REVENUES</b>   |                        |                           |                          |                        |                              | \$ 363,889              |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Assessment levy: gross                                    |                        |                           |                          |                        |                              | 349,333                 |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Allowable discounts (4%)                                  |                        |                           |                          |                        |                              | (14,556)                |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Assessment levy: net                                      | \$ 348,585             | \$ 8,243                  | \$ 356,828               | \$ 349,851             | \$ (518)                     |                         | -   | 96,556    | 89,674     | 137,323    | 12,262     | 7,790      | 5,728      | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Interest  | 169                    | 75                        | 244                      | 100                    | 150                          | 250                     | 21  | 21        | 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21        | 21        | 21        | 21       | 21       | 21       | 21       | 19       | 19     |
| Total revenues  | 348,754                | 8,318                     | 357,072                  | 349,951                | (368)                        | 349,583                 | 21  | 96,577    | 89,695     | 137,344    | 12,283     | 7,811      | 5,749      | 21         | 21         | 21        | 21        | 21        | 21       | 21       | 21       | 21       | 19       | 19     |
| <b>EXPENDITURES</b>                                       |                        |                           |                          |                        |                              |                         |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| <i>Administration</i>                                     |                        |                           |                          |                        |                              |                         |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Engineering   | 4,485                  | 5,515                     | 10,000                   | 10,000                 | -                            | 10,000                  | 833                                       | 833       | 833        | 833        | 833        | 833        | 833        | 833        | 833        | 833       | 833       | 833       | 833      | 833      | 833      | 833      | 833      | 837    |
| Attorney  | 19,363                 | 20,637                    | 40,000                   | 40,000                 | 5,000                        | 45,000                  | 3,750                                     | 3,750     | 3,750      | 3,750      | 3,750      | 3,750      | 3,750      | 3,750      | 3,750      | 3,750     | 3,750     | 3,750     | 3,750    | 3,750    | 3,750    | 3,750    | 3,750    | 3,750  |
| Audit   | -                      | 1,500                     | 1,500                    | 1,500                  | -                            | 1,500                   | -   | -         | -          | -          | -          | 750        | 750        | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Arbitrage   | 750                    | 1,250                     | 2,000                    | 2,000                  | -                            | 2,000                   | -   | -         | -          | -          | -          | -          | 2,000      | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Assessment roll   | 7,750                  | 7,750                     | 15,500                   | 15,500                 | 279                          | 15,779                  | 1,315                                     | 1,315     | 1,315      | 1,315      | 1,315      | 1,315      | 1,315      | 1,315      | 1,315      | 1,315     | 1,315     | 1,315     | 1,315    | 1,315    | 1,315    | 1,315    | 1,315    | 1,314  |
| Dissemination   | 1,000                  | 1,200                     | 2,200                    | 2,200                  | -                            | 2,200                   | 183                                       | 183       | 183        | 183        | 183        | 183        | 183        | 183        | 183        | 183       | 183       | 183       | 183      | 183      | 183      | 183      | 183      | 187    |
| Trustee   | 12,475                 | 1,025                     | 13,500                   | 13,500                 | -                            | 13,500                  | -   | -         | 5,510      | 7,990      | -          | -          | -          | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Manager   | 25,500                 | 25,500                    | 51,000                   | 51,000                 | 918                          | 51,918                  | 4,327                                     | 4,327     | 4,327      | 4,327      | 4,327      | 4,327      | 4,327      | 4,327      | 4,327      | 4,327     | 4,327     | 4,327     | 4,327    | 4,327    | 4,327    | 4,327    | 4,327    | 4,321  |
| Printing & binding  | 500                    | 500                       | 1,000                    | 1,000                  | -                            | 1,000                   | 83  | 83        | 83         | 83         | 83         | 83         | 83         | 83         | 83         | 83        | 83        | 83        | 83       | 83       | 83       | 83       | 83       | 87     |
| Legal advertising   | -                      | 6,947                     | 6,947                    | 3,192                  | 1,308                        | 4,500                   | 136                                       | 136       | 136        | 136        | 136        | 136        | 136        | 136        | 136        | 136       | 136       | 136       | 3,000    | 136      | 136      | 140      | 140      | 140    |
| Other current charges                                     | 259                    | 2,241                     | 2,500                    | 2,500                  | -                            | 2,500                   | 208                                       | 208       | 208        | 208        | 208        | 208        | 208        | 208        | 208        | 208       | 208       | 208       | 208      | 208      | 208      | 208      | 208      | 212    |
| Office supplies   | 455                    | 500                       | 955                      | -                      | 1,000                        | 1,000                   | 83  | 83        | 83         | 83         | 83         | 83         | 83         | 83         | 83         | 83        | 83        | 83        | 83       | 83       | 83       | 83       | 83       | 87     |
| Dues, licenses & subscriptions                            | 175                    | -                         | 175                      | 175                    | -                            | 175                     | -   | 175       | -          | -          | -          | -          | -          | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Records request   | -                      | 1,500                     | 1,500                    | 1,500                  | (1,500)                      | -                       | -   | -         | -          | -          | -          | -          | -          | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Tax collector   | 6,816                  | 161                       | 6,977                    | -                      | 7,277                        | 7,277                   | -   | 2,012     | 1,868      | 2,861      | 255        | 162        | 119        | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Total administration expenditures                         | 79,528                 | 76,226                    | 155,754                  | 144,067                | 14,282                       | 158,349                 | 10,918                                    | 13,105    | 18,296     | 21,769     | 11,173     | 13,830     | 11,787     | 10,918     | 10,918     | 13,782    | 10,918    | 10,918    | 13,782   | 10,918   | 10,918   | 10,935   | 10,935   |        |
| <i>Field</i>  |                        |                           |                          |                        |                              |                         |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Landscape & irrigation                                    | 80,392                 | 125,492                   | 205,884                  | 205,884                | (33,900)                     | 171,984                 | 14,332                                    | 14,332    | 14,332     | 14,332     | 14,332     | 14,332     | 14,332     | 14,332     | 14,332     | 14,332    | 14,332    | 14,332    | 14,332   | 14,332   | 14,332   | 14,332   | 14,332   | 14,332 |
| Landscape replacement                                     | -                      | -                         | -                        | -                      | 7,500                        | 7,500                   | 625                                       | 625       | 625        | 625        | 625        | 625        | 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       | 417       | 417      | 417      | 417      | 417      | 417      | 413    |
| Mulch   | -                      | -                         | -                        | -                      | 6,750                        | 6,750                   | -   | -         | -          | -          | -          | -          | 6,750      | -          | -          | -         | -         | -         | -        | -        | -        | -        | -        | -      |
| Total field expenditures                                  | 80,392                 | 125,492                   | 205,884                  | 205,884                | (14,650)                     | 191,234                 | 15,374                                    | 15,374    | 15,374     | 15,374     | 15,374     | 15,374     | 22,124     | 15,374     | 15,374     | 15,374    | 15,374    | 15,374    | 15,374   | 15,374   | 15,374   | 15,374   | 15,370   | 15,370 |
| Total expenditures  | 159,920                | 201,718                   | 361,638                  | 349,951                | (368)                        | 349,583                 | 26,292                                    | 28,479    | 33,670     | 37,143     | 26,547     | 29,204     | 33,911     | 26,292     | 26,292     | 29,156    | 26,292    | 26,292    | 29,156   | 26,292   | 26,292   | 26,305   | 26,305   |        |
| Excess/(deficiency) of revenues over/(under) expenditures | 188,834                | (193,400)                 | (4,566)                  | -                      | -                            | -                       | (26,271)                                  | 68,098    | 56,025     | 100,201    | (14,264)   | (21,393)   | (28,162)   | (26,271)   | (26,271)   | (29,135)  | (26,271)  | (26,271)  | (29,135) | (26,271) | (26,271) | (26,286) | (26,286) |        |
| Net change in fund balance                                | 188,834                | (193,400)                 | (4,566)                  | -                      | -                            | -                       | (26,271)                                  | 68,098    | 56,025     | 100,201    | (14,264)   | (21,393)   | (28,162)   | (26,271)   | (26,271)   | (29,135)  | (26,271)  | (26,271)  | (29,135) | (26,271) | (26,271) | (26,286) | (26,286) |        |
| Fund balance - beginning                                  | 41,774                 | 230,608                   | 41,774                   |                        |                              | 37,208                  | 37,208                                    | 10,937    | 79,035     | 135,060    | 235,261    | 220,997    | 199,604    | 171,442    | 145,171    | 118,900   | 89,765    | 63,494    |          |          |          |          |          |        |
| Fund balance - ending                                     |                        |                           |                          |                        |                              |                         |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Assigned:   |                        |                           |                          |                        |                              |                         |   |           |            |            |            |            |            |            |            |           |           |           |          |          |          |          |          |        |
| Working capital <sup>1</sup>                              | -                      | -                         | -                        |                        |                              | 37,208                  | 10,937                                    | 79,035    | 88,441     | 88,441     | 88,441     | 88,441     | 88,441     | 88,441     | 88,441     | 88,441    | 88,441    | 88,441    | 88,441   | 88,441   | 63,494   | 37,208   | -        |        |
| Unassigned  | 230,608                | 37,208                    | 37,208                   |                        |                              | -                       | -   | -         | 46,619     | 146,820    | 132,556    | 111,163    | 83,001     | 56,730     | 30,459     | 1,324     | -         | -         | -        | -        | -        | -        | -        |        |
| Fund balance - ending                                     | \$ 230,608             | \$ 37,208                 | \$ 37,208                |                        |                              | \$ 37,208               | \$ 10,937                                 | \$ 79,035 | \$ 135,060 | \$ 235,261 | \$ 220,997 | \$ 199,604 | \$ 171,442 | \$ 145,171 | \$ 118,900 | \$ 89,765 | \$ 63,494 | \$ 37,208 |          |          |          |          |          |        |

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

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

**EXPENDITURES**

***Administration***

|   |           |
|---|-----------|
| Engineering   | \$ 10,000 |
| <p>The District's Engineer provides engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>  |           |
| Attorney  | 45,000    |
| <p>The District's Attorney provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p> |           |
| Audit   | 1,500     |
| <p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>   |           |
| Arbitrage   | 2,000     |
| <p>Generally, tax-exempt bond issues which were issued on or after September 1, 1986 are subject to the arbitrage rebate requirements. The arbitrage rebate requirements require that any profit or "arbitrage" be "rebated" to the Federal Government.</p>   |           |
| Assessment roll   | 15,779    |
| <p>Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>  |           |
| Dissemination   | 2,200     |
| <p>Because the District has tax exempt bonds, there are certain disclosure requirements that are mandated by the Securities and Exchange Commission. The Dissemination Agent prepares the annual report and files it accordingly.</p>   |           |
| Trustee   | 13,500    |
| <p>An annual fee for the trustee of the bonds, according to the bond indenture.</p>   |           |
| Manager   | 51,918    |
| <p><b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the District.</p>   |           |
| Printing & binding  | 1,000     |
| <p>Letterhead, envelopes, copies, etc.</p>  |           |
| Legal advertising   | 4,500     |
| <p>The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.</p>   |           |
| Other current charges   | 2,500     |
| <p>Bank fees etc.</p>   |           |
| Office supplies   | 1,000     |
| Dues, licenses & subscriptions  | 175       |
| <p>Annual fee paid to the Florida Department of Community Affairs.</p>  |           |

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

**EXPENDITURES**

|   |            |
|---|------------|
| Tax collector   | 7,277      |
| <p style="margin-left: 20px;">Fees the tax collector's office charges for collecting the assessments.</p>   |            |
| <b>Field</b>  |            |
| Landscape & irrigation  | 171,984    |
| <p style="margin-left: 20px;">The District entered into an agreement with Duval Landscape Maintenance, LLC. effective March 1, 2016 through February 28, 2017 (can auto-renew up to 3 additional 1 year periods). Services specifically for the areas of SR 13 and Race Track Road as well as other District property: mowing, edging, trimming, blowing, tree pruning, fertilization, mulching. Rec Center and Aquatics Complex expenditures are reflected in the Recreation Fund.</p> |            |
| Landscape replacement   | 7,500      |
| Irrigation repairs  | 5,000      |
| Mulch   | 6,750      |
| Total expenditures  | \$ 349,583 |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016             |                           |                          |                        |                              | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
|--|------------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
|  | Actual through 3/31/16       | Projected through 9/30/16 | Total Actual & Projected | Adopted Budget FY 2016 | Variance (proposed -Adopted) |                         | Oct                                       | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Sep |
|  | <b>Consolidated Revenues</b> |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Administration: assessments                                      | \$ 2,269,739                 | \$ 8,243                  | \$ 2,277,982             | \$ 2,277,982           | \$ (275,636)                 | \$ 2,002,346            | \$ -                                      | \$ 553,448       | \$ 514,002       | \$ 787,122       | \$ 70,282        | \$ 44,652        | \$ 32,840        | \$ -             | \$ -             | \$ -             | \$ -             |     |
| Administration: fees & miscellaneous                             | 60,988                       | 33,131                    | 94,119                   | 72,034                 | 58,098                       | 130,132                 | 4,652                                     | 4,652            | 4,642            | 24,128           | 8,319            | 13,119           | 16,619           | 22,904           | 12,119           | 7,199            | 5,894            |     |
| Resident relations   | 19,763                       | 22,152                    | 41,915                   | 38,300                 | 1,100                        | 39,400                  | 3,255                                     | 3,405            | 3,345            | 2,630            | 2,820            | 3,005            | 3,305            | 3,250            | 3,840            | 4,065            | 3,425            |     |
| Aquatics   | 12,207                       | 59,008                    | 71,215                   | 84,000                 | (25,785)                     | 58,215                  | 2,000                                     | 4,000            | 2,465            | 1,100            | 1,600            | 5,880            | 9,900            | 11,150           | 12,110           | 14,800           | 1,960            |     |
| Child watch  | 15,841                       | 113,999                   | 129,840                  | 129,840                | (37,840)                     | 92,000                  | 1,312                                     | 3,412            | 3,300            | 1,912            | 6,512            | 7,500            | 13,612           | 15,912           | 15,412           | 14,800           | 7,200            |     |
| Fitness  | 83,167                       | 64,636                    | 147,803                  | 142,000                | (21,000)                     | 121,000                 | 10,450                                    | 9,950            | 8,650            | 10,950           | 11,150           | 11,550           | 10,250           | 9,450            | 9,450            | 9,350            | 10,750           |     |
| Sportsplex   | 11,327                       | 41,608                    | 52,935                   | 49,286                 | (1,046)                      | 48,240                  | 1,775                                     | 1,810            | 5,990            | 2,710            | 1,775            | 4,990            | 3,740            | 2,740            | 6,790            | 6,990            | 7,540            |     |
| Swim team  | 158,286                      | 45,921                    | 204,207                  | 154,670                | (77,734)                     | 76,936                  | 6,203                                     | 6,203            | 6,203            | 6,203            | 6,203            | 6,203            | 6,203            | 6,203            | 8,203            | 6,203            | 6,703            |     |
| Tennis   | 194,879                      | 248,173                   | 443,052                  | 443,052                | (411,316)                    | 31,736                  | 2,643                                     | 2,643            | 2,643            | 2,643            | 2,643            | 2,643            | 2,643            | 2,643            | 2,648            | 2,648            | 2,658            |     |
| <b>Total revenues</b>  | <b>2,826,197</b>             | <b>636,871</b>            | <b>3,463,068</b>         | <b>3,391,164</b>       | <b>(791,159)</b>             | <b>2,600,005</b>        | <b>32,290</b>                             | <b>589,523</b>   | <b>551,240</b>   | <b>839,398</b>   | <b>111,304</b>   | <b>99,542</b>    | <b>99,112</b>    | <b>74,257</b>    | <b>70,572</b>    | <b>55,305</b>    | <b>44,730</b>    |     |
| <b>Expenditures</b>  |                              |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Administrative   | 388,816                      | 266,234                   | 655,050                  | 563,867                | 113,632                      | 677,499                 | 167,756                                   | 52,224           | 55,869           | 58,784           | 42,206           | 43,193           | 45,661           | 42,672           | 43,587           | 43,651           | 41,412           |     |
| Resident relations   | 91,359                       | 22,152                    | 113,511                  | 176,340                | 11,950                       | 188,290                 | 14,678                                    | 14,678           | 16,178           | 15,178           | 15,178           | 15,903           | 15,403           | 16,653           | 16,653           | 16,678           | 16,428           |     |
| Aquatics   | 86,531                       | 231,552                   | 318,083                  | 309,384                | (3,454)                      | 305,930                 | 12,100                                    | 11,615           | 11,700           | 11,700           | 12,100           | 14,132           | 14,200           | 33,360           | 48,360           | 48,360           | 39,943           |     |
| Child watch  | 45,076                       | 89,348                    | 134,424                  | 135,724                | (23,039)                     | 112,685                 | 8,867                                     | 6,013            | 7,358            | 6,083            | 6,580            | 10,205           | 6,494            | 11,897           | 16,951           | 16,484           | 8,140            |     |
| Catering & events  | 3,687                        | -                         | 3,687                    | -                      | -                            | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Fitness  | 122,163                      | 137,431                   | 259,594                  | 259,094                | 3,655                        | 262,749                 | 20,935                                    | 22,135           | 23,302           | 21,902           | 20,802           | 22,540           | 22,302           | 21,302           | 21,502           | 20,802           | 23,740           |     |
| Housekeeping   | 69,935                       | 105,556                   | 175,491                  | 175,491                | 5,554                        | 181,045                 | 12,781                                    | 12,671           | 12,681           | 12,671           | 12,671           | 19,472           | 15,943           | 15,943           | 15,953           | 19,472           | 14,834           |     |
| Property   | 319,075                      | 383,106                   | 702,181                  | 723,518                | 44,898                       | 768,416                 | 65,201                                    | 66,161           | 63,831           | 60,306           | 61,220           | 61,678           | 66,043           | 63,793           | 63,631           | 66,353           | 66,070           |     |
| Sportsplex   | 27,220                       | 31,296                    | 58,516                   | 52,286                 | 27,705                       | 79,991                  | 5,838                                     | 6,086            | 7,059            | 6,118            | 6,131            | 7,363            | 6,499            | 6,704            | 7,430            | 7,391            | 7,245            |     |
| Swim team  | 156,805                      | 2,666                     | 159,471                  | 163,772                | (150,272)                    | 13,500                  | 1,192                                     | 1,027            | 4,175            | 2,713            | 2,387            | 2,006            | -                | -                | -                | -                | -                |     |
| Tennis   | 216,666                      | 249,059                   | 465,725                  | 461,069                | (451,169)                    | 9,900                   | 4,215                                     | 215              | 215              | 465              | 215              | 215              | 215              | 465              | 215              | 2,765            | 465              |     |
| <b>Total expenditures</b>  | <b>1,527,333</b>             | <b>1,518,400</b>          | <b>3,045,733</b>         | <b>3,020,545</b>       | <b>(420,540)</b>             | <b>2,600,005</b>        | <b>313,563</b>                            | <b>192,825</b>   | <b>202,368</b>   | <b>195,920</b>   | <b>179,490</b>   | <b>196,707</b>   | <b>192,760</b>   | <b>212,789</b>   | <b>234,282</b>   | <b>238,437</b>   | <b>231,332</b>   |     |
| <b>Excess/(deficiency) of revenues over/(under) expenditures</b> | <b>1,298,864</b>             | <b>(881,529)</b>          | <b>417,335</b>           | <b>370,619</b>         | <b>(370,619)</b>             | <b>-</b>                | <b>(281,273)</b>                          | <b>396,698</b>   | <b>348,872</b>   | <b>643,478</b>   | <b>(68,186)</b>  | <b>(97,165)</b>  | <b>(93,648)</b>  | <b>(138,532)</b> | <b>(163,710)</b> | <b>(183,132)</b> | <b>(186,602)</b> |     |
| <b>Total other financing sources</b>                             |                              |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Interfund transfer (out)   | -                            | (399,345)                 | (399,345)                | (399,345)              | 399,345                      | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| <b>Total other financing sources</b>                             | <b>-</b>                     | <b>(399,345)</b>          | <b>(399,345)</b>         | <b>(399,345)</b>       | <b>399,345</b>               | <b>-</b>                | <b>-</b>                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |     |
| <b>Net change in fund balances</b>                               | <b>1,298,864</b>             | <b>(1,280,874)</b>        | <b>17,990</b>            | <b>(28,726)</b>        | <b>28,726</b>                | <b>-</b>                | <b>(281,273)</b>                          | <b>396,698</b>   | <b>348,872</b>   | <b>643,478</b>   | <b>(68,186)</b>  | <b>(97,165)</b>  | <b>(93,648)</b>  | <b>(138,532)</b> | <b>(163,710)</b> | <b>(183,132)</b> | <b>(186,602)</b> |     |
| Fund balances: beginning   | 1,269,182                    | 2,568,046                 | 1,269,182                |                        |                              | 1,287,172               | 1,287,172                                 | 1,005,899        | 1,402,597        | 1,751,469        | 2,394,947        | 2,326,761        | 2,229,596        | 2,135,948        | 1,997,416        | 1,833,706        | 1,650,574        |     |
| <b>Fund balances: ending</b>                                     | <b>2,568,046</b>             | <b>1,287,172</b>          | <b>1,287,172</b>         |                        |                              | <b>1,287,172</b>        | <b>1,005,899</b>                          | <b>1,402,597</b> | <b>1,751,469</b> | <b>2,394,947</b> | <b>2,326,761</b> | <b>2,229,596</b> | <b>2,135,948</b> | <b>1,997,416</b> | <b>1,833,706</b> | <b>1,650,574</b> | <b>1,463,972</b> |     |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016       |                           |                          |                        |                              | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |                |                |                |               |               |               |               |               |               |               |               |
|--|------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | Actual through 3/31/16 | Projected through 9/30/16 | Total Actual & Projected | Adopted Budget FY 2016 | Variance (proposed -Adopted) |                         | Oct                                       | Nov            | Dec            | Jan            | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           |
|  | <b>Administrative</b>  |                           |                          |                        |                              |                         |   |                |                |                |               |               |               |               |               |               |               |               |
| <i>Revenues</i>                              |                        |                           |                          |                        |                              |                         |   |                |                |                |               |               |               |               |               |               |               |               |
| Assessment levy: gross                       |                        |                           |                          |                        |                              | 2,085,777               |   |                |                |                |               |               |               |               |               |               |               |               |
| Allowable discounts (4%)                     |                        |                           |                          |                        |                              | (83,431)                |   |                |                |                |               |               |               |               |               |               |               |               |
| Assessment levy: net                         | 2,269,739              | 8,243                     | 2,277,982                | 2,277,982              | (275,636)                    | 2,002,346               | -   | 553,448        | 514,002        | 787,122        | 70,282        | 44,652        | 32,840        | -             | -             | -             | -             |               |
| Café lease                                   | 627                    | 573                       | 1,200                    | 1,200                  | -                            | 1,200                   | 100                                       | 100            | 100            | 100            | 100           | 100           | 100           | 100           | 100           | 100           | 100           |               |
| Building lease                               | 11,543                 | 23,086                    | 34,629                   | -                      | 47,198                       | 47,198                  | 3,848                                     | 3,848          | 3,848          | 3,962          | 3,962         | 3,962         | 3,962         | 3,962         | 3,962         | 3,962         | 3,958         |               |
| Building CAM                                 | 1,964                  | 3,922                     | 5,886                    | -                      | 33,734                       | 33,734                  | 654                                       | 654            | 654            | 17,316         | 1,807         | 1,807         | 1,807         | 1,807         | 1,807         | 1,807         | 1,807         |               |
| Non-CDD user fees                            | 21,200                 | 5,300                     | 26,500                   | 26,500                 | 19,000                       | 45,500                  | -   | -              | -              | 2,600          | 2,100         | 6,800         | 10,200        | 16,500        | 6,000         | 1,300         | -             |               |
| Non-resident fees - aquatics                 | -                      | -                         | -                        | 10,000                 | (10,000)                     | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             |               |
| Non-resident fees - swim team                | 10,400                 | -                         | 10,400                   | 9,084                  | (9,084)                      | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             |               |
| Non-resident fees - skate park               | 3                      | -                         | 3                        | 3,000                  | (3,000)                      | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             |               |
| Non-resident fees - tennis                   | 11,811                 | -                         | 11,811                   | 22,000                 | (22,000)                     | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             |               |
| Interest/miscellaneous                       | 3,440                  | 250                       | 3,690                    | 250                    | 2,250                        | 2,500                   | 50  | 50             | 40             | 150            | 350           | 450           | 550           | 535           | 250           | 30            | 25            |               |
| <b>Total revenues</b>                        | <b>2,330,727</b>       | <b>41,374</b>             | <b>2,372,101</b>         | <b>2,350,016</b>       | <b>(217,538)</b>             | <b>2,132,478</b>        | <b>4,652</b>                              | <b>558,100</b> | <b>518,644</b> | <b>811,250</b> | <b>78,601</b> | <b>57,771</b> | <b>49,459</b> | <b>22,904</b> | <b>12,119</b> | <b>7,199</b>  | <b>5,894</b>  | <b>5,885</b>  |
| <i>Expenditures</i>                          |                        |                           |                          |                        |                              |                         |   |                |                |                |               |               |               |               |               |               |               |               |
| Elite Amenities - general manager            | 48,000                 | 54,600                    | 102,600                  | 102,600                | 9,750                        | 112,350                 | 9,100                                     | 9,100          | 9,100          | 9,100          | 9,100         | 9,100         | 9,625         | 9,625         | 9,625         | 9,625         | 9,625         | 9,625         |
| Elite Amenities - administration staff       | 68,763                 | 71,594                    | 140,357                  | 140,357                | (15,800)                     | 124,557                 | 10,380                                    | 10,380         | 10,380         | 10,380         | 10,380        | 10,380        | 10,380        | 10,380        | 10,380        | 10,380        | 10,380        | 10,377        |
| Payroll services (previously:Human resource) | 8,403                  | 8,347                     | 16,750                   | 16,750                 | (1,750)                      | 15,000                  | 1,100                                     | 1,100          | 1,100          | 2,900          | 1,100         | 1,100         | 1,100         | 1,100         | 1,100         | 1,100         | 1,100         | 1,100         |
| Employee training                            | 389                    | 7,111                     | 7,500                    | 15,000                 | (7,500)                      | 7,500                   | 625                                       | 625            | 625            | 625            | 625           | 625           | 625           | 625           | 625           | 625           | 625           | 625           |
| Workers compensation                         | 20,943                 | -                         | 20,943                   | 26,100                 | (8,700)                      | 17,400                  | 17,400                                    | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Staff appreciation/recognition               | 1,057                  | 943                       | 2,000                    | 2,000                  | -                            | 2,000                   | -   | 250            | 250            | 500            | 250           | -             | 150           | 150           | 150           | 150           | 150           | 150           |
| Supervisor fees                              | 4,000                  | 5,600                     | 9,600                    | 12,000                 | (2,400)                      | 9,600                   | 800                                       | 800            | 800            | 800            | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           |
| FICA   | 306                    | 430                       | 736                      | 918                    | (186)                        | 732                     | 61  | 61             | 61             | 61             | 61            | 61            | 61            | 61            | 61            | 61            | 61            | 61            |
| CDD employee support                         | -                      | -                         | -                        | -                      | 5,712                        | 5,712                   | 476                                       | 476            | 476            | 476            | 476           | 476           | 476           | 476           | 476           | 476           | 476           | 476           |
| Attorney                                     | 17,559                 | 22,441                    | 40,000                   | 40,000                 | 5,000                        | 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         |
| Audit  | -                      | 1,500                     | 1,500                    | 1,500                  | -                            | 1,500                   | -   | -              | -              | -              | -             | -             | -             | -             | 1,500         | -             | -             | -             |
| Adm. district management                     | 9,250                  | 9,250                     | 18,500                   | 18,500                 | 328                          | 18,828                  | 1,569                                     | 1,569          | 1,569          | 1,569          | 1,569         | 1,569         | 1,569         | 1,569         | 1,569         | 1,569         | 1,569         | 1,569         |
| Insurance                                    | 102,156                | -                         | 102,156                  | 101,500                | 8,593                        | 110,093                 | 110,093                                   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Telephone/computer network                   | 18,759                 | 16,809                    | 35,568                   | 24,600                 | 12,396                       | 36,996                  | 3,083                                     | 3,083          | 3,083          | 3,083          | 3,083         | 3,083         | 3,083         | 3,083         | 3,083         | 3,083         | 3,083         | 3,083         |
| Credit card/pos fees                         | 7,352                  | 9,648                     | 17,000                   | 17,000                 | (9,000)                      | 8,000                   | 400                                       | 500            | 525            | 430            | 525           | 735           | 915           | 970           | 1,100         | 900           | 675           | 325           |
| Legal advertising                            | 387                    | 1,613                     | 2,000                    | 2,000                  | -                            | 2,000                   | -   | -              | -              | -              | 500           | 500           | -             | -             | 500           | -             | -             | -             |
| Computer program/IT                          | 11,205                 | 16,242                    | 27,447                   | -                      | 28,584                       | 28,584                  | 2,382                                     | 2,382          | 2,382          | 2,382          | 2,382         | 2,382         | 2,382         | 2,382         | 2,382         | 2,382         | 2,382         | 2,382         |
| Bank/credit card processing fees             | 2,537                  | 2,463                     | 5,000                    | 5,000                  | -                            | 5,000                   | 326                                       | 293            | 295            | 404            | 305           | 202           | 275           | 500           | 500           | 1,150         | 400           | 350           |
| Background/drug testing                      | 222                    | 2,578                     | 2,800                    | 2,800                  | (1,300)                      | 1,500                   | 125                                       | 125            | 125            | 125            | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           |
| Office supplies                              | 3,122                  | 2,890                     | 6,012                    | 7,812                  | (1,812)                      | 6,000                   | 500                                       | 500            | 500            | 500            | 500           | 500           | 500           | 500           | 500           | 500           | 500           | 500           |
| Postage                                      | 1,648                  | 352                       | 2,000                    | 2,000                  | 1,000                        | 3,000                   | 75  | 75             | 75             | 75             | 400           | 400           | 550           | 550           | 150           | 150           | 100           |               |
| Printing & copying                           | 4,090                  | 4,410                     | 8,500                    | 8,500                  | 500                          | 9,000                   | 750                                       | 750            | 750            | 750            | 750           | 750           | 750           | 750           | 750           | 750           | 750           | 750           |
| Automation & access reporting                | -                      | -                         | -                        | 2,000                  | (2,000)                      | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Uniforms                                     | 2,429                  | 1,571                     | 4,000                    | 4,500                  | (1,000)                      | 3,500                   | 250                                       | -              | -              | -              | 250           | 1,250         | 1,000         | 500           | 250           | -             | -             | -             |
| Mileage reimbursement                        | 276                    | 454                       | 730                      | 730                    | -                            | 730                     | 61  | 61             | 61             | 61             | 61            | 61            | 61            | 61            | 61            | 61            | 61            | 59            |
| Licenses/permits                             | 487                    | 3,713                     | 4,200                    | 4,200                  | -                            | 4,200                   | 200                                       | 400            | -              | -              | -             | -             | 2,200         | 300           | -             | 1,100         | -             | -             |
| Lease costs                                  | 9,349                  | -                         | 9,349                    | -                      | -                            | -                       | -   | -              | -              | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Building CAM                                 | 1,742                  | 16,010                    | 17,752                   | -                      | 21,687                       | 21,687                  | 1,308                                     | 1,472          | 6,312          | 1,473          | 1,308         | 1,472         | 1,308         | 1,473         | 1,308         | 1,472         | 1,308         | 1,473         |
| Tax collector                                | 44,385                 | 165                       | 44,550                   | -                      | 41,714                       | 41,714                  | -   | 11,530         | 10,708         | 16,398         | 1,464         | 930           | 684           | -             | -             | -             | -             | -             |
| Contingency                                  | -                      | -                         | -                        | -                      | 30,316                       | 30,316                  | 2,526                                     | 2,526          | 2,526          | 2,526          | 2,526         | 2,526         | 2,526         | 2,526         | 2,526         | 2,526         | 2,526         | 2,530         |
| Unemployment claims                          | -                      | 5,500                     | 5,500                    | 5,500                  | (500)                        | 5,000                   | 417                                       | 417            | 417            | 417            | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 413           |
| <b>Total administrative expenditures</b>     | <b>388,816</b>         | <b>266,234</b>            | <b>655,050</b>           | <b>563,867</b>         | <b>113,632</b>               | <b>677,499</b>          | <b>167,756</b>                            | <b>52,224</b>  | <b>55,869</b>  | <b>58,784</b>  | <b>42,206</b> | <b>43,193</b> | <b>45,661</b> | <b>42,672</b> | <b>43,587</b> | <b>43,651</b> | <b>41,412</b> | <b>40,484</b> |



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016          |                           |                          |                        |                              |                         | Fiscal Year 2017 Proposed Budget by Month |               |               |               |               |               |               |               |               |               |               |               |               |
|--|---------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | Actual through 3/31/16    | Projected through 9/30/16 | Total Actual & Projected | Adopted Budget FY 2016 | Variance (proposed -Adopted) | Proposed Budget FY 2017 | Oct                                       | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           |               |
|  | <b>Resident Relations</b> |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| <i>Revenues</i>                          |                           |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| Multi-purpose rental                     | 4,415                     | 9,148                     | 13,563                   | 20,000                 | (6,500)                      | 13,500                  | 750                                       | 750           | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 750           |
| Special events                           | 10,159                    | 5,793                     | 15,952                   | 9,000                  | 6,000                        | 15,000                  | 1,250                                     | 1,500         | 1,200         | 1,000         | 1,200         | 1,200         | 1,200         | 1,350         | 1,350         | 1,500         | 1,000         | 1,250         | 1,250         |
| Daily guest                              | 25                        | 25                        | 50                       | 50                     | -                            | 50                      | -   | -             | -             | -             | -             | -             | 10            | 10            | 10            | 10            | 10            | -             | -             |
| Weekly house guest pass                  | 360                       | 90                        | 450                      | 450                    | -                            | 450                     | -   | -             | -             | -             | -             | -             | 100           | 150           | 100           | 100           | -             | -             | -             |
| Park fees/rental                         | 3,480                     | 3,020                     | 6,500                    | 3,400                  | 1,600                        | 5,000                   | 1,000                                     | 1,000         | 750           | 200           | 100           | 225           | 225           | 200           | 350           | 350           | 350           | 250           | 250           |
| Merchandise for resale                   | 1,294                     | 4,006                     | 5,300                    | 5,300                  | -                            | 5,300                   | 155                                       | 155           | 145           | 180           | 270           | 330           | 520           | 290           | 780           | 855           | 815           | 805           | 805           |
| Replacement card fees                    | 30                        | 70                        | 100                      | 100                    | -                            | 100                     | 100                                       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <i>Total resident relations revenues</i> | <b>19,763</b>             | <b>22,152</b>             | <b>41,915</b>            | <b>38,300</b>          | <b>1,100</b>                 | <b>39,400</b>           | <b>3,255</b>                              | <b>3,405</b>  | <b>3,345</b>  | <b>2,630</b>  | <b>2,820</b>  | <b>3,005</b>  | <b>3,305</b>  | <b>3,250</b>  | <b>3,840</b>  | <b>4,065</b>  | <b>3,425</b>  | <b>3,055</b>  | <b>3,055</b>  |
| <i>Expenditures</i>                      |                           |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| Elite amenities - staff                  | 79,302                    | 79,438                    | 158,740                  | 158,740                | 4,800                        | 163,540                 | 13,628                                    | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,628        | 13,632        |
| Special events                           | 11,539                    | 7,661                     | 19,200                   | 9,000                  | 11,000                       | 20,000                  | 1,000                                     | 1,000         | 2,500         | 1,000         | 1,000         | 1,500         | 1,000         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 1,000         |
| Merchandise for resale                   | 518                       | 3,082                     | 3,600                    | 3,600                  | (1,850)                      | 1,750                   | 50  | 50            | 50            | 50            | 275           | 275           | 275           | 275           | 300           | 50            | 50            | 50            | 50            |
| Marketing                                | -                         | 5,000                     | 5,000                    | 5,000                  | (2,000)                      | 3,000                   | -   | -             | -             | 500           | 500           | 500           | 500           | 250           | 250           | 250           | 250           | -             | -             |
| <i>Total resident relations exp</i>      | <b>91,359</b>             | <b>95,181</b>             | <b>186,540</b>           | <b>176,340</b>         | <b>11,950</b>                | <b>188,290</b>          | <b>14,678</b>                             | <b>14,678</b> | <b>16,178</b> | <b>15,178</b> | <b>15,178</b> | <b>15,903</b> | <b>15,403</b> | <b>16,653</b> | <b>16,653</b> | <b>16,678</b> | <b>16,428</b> | <b>14,682</b> | <b>14,682</b> |
| Net change: resident relations           | (71,596)                  | (73,029)                  | (144,625)                | (138,040)              | (10,850)                     | (148,890)               | (11,423)                                  | (11,273)      | (12,833)      | (12,548)      | (12,358)      | (12,898)      | (12,098)      | (13,403)      | (12,813)      | (12,613)      | (13,003)      | (11,627)      | (11,627)      |
| <b>Aquatics</b>                          |                           |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| <i>Revenues</i>                          |                           |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| Swim lessons                             | 3,250                     | 27,965                    | 31,215                   | 44,000                 | (12,785)                     | 31,215                  | 500                                       | 500           | 215           | 500           | 500           | 5,000         | 6,000         | 7,000         | 8,000         | 2,000         | 500           | 500           | 500           |
| Aqua aerobics                            | 2,690                     | 7,310                     | 10,000                   | 10,000                 | (1,000)                      | 9,000                   | 1,000                                     | 800           | 400           | 500           | 700           | 700           | 900           | 500           | 1,000         | 600           | 1,000         | 900           | 900           |
| Pool party fees/rental                   | 945                       | 17,055                    | 18,000                   | 18,000                 | (1,000)                      | 17,000                  | 400                                       | 2,700         | 1,750         | -             | 400           | 100           | 3,000         | 3,500         | 3,000         | 1,500         | 400           | 250           | 250           |
| Scuba diving                             | 520                       | 480                       | 1,000                    | 1,000                  | -                            | 1,000                   | 100                                       | -             | 100           | -             | 80            | -             | -             | 150           | 110           | 250           | 60            | 50            | 50            |
| Jr. lifeguard training                   | -                         | 2,000                     | 2,000                    | 2,000                  | (2,000)                      | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Lifeguard training                       | 4,802                     | 4,198                     | 9,000                    | 9,000                  | (9,000)                      | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <i>Total aquatics revenues</i>           | <b>12,207</b>             | <b>59,008</b>             | <b>71,215</b>            | <b>84,000</b>          | <b>(25,785)</b>              | <b>58,215</b>           | <b>2,000</b>                              | <b>4,000</b>  | <b>2,465</b>  | <b>1,100</b>  | <b>1,600</b>  | <b>5,880</b>  | <b>9,900</b>  | <b>11,150</b> | <b>12,110</b> | <b>4,350</b>  | <b>1,960</b>  | <b>1,700</b>  | <b>1,700</b>  |
| <i>Expenditures</i>                      |                           |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |               |
| Management fee - lifeguards              | -                         | 9,500                     | 9,500                    | -                      | 14,312                       | 14,312                  | 1,193                                     | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,193         | 1,189         |
| Lifeguards/reimbursables                 | -                         | 184,940                   | 184,940                  | -                      | 258,875                      | 258,875                 | 9,265                                     | 8,780         | 8,865         | 8,865         | 9,265         | 11,265        | 11,265        | 29,265        | 44,265        | 44,265        | 44,265        | 29,245        | 29,245        |
| Management fee - swim lessons            | -                         | 2,000                     | 2,000                    | -                      | 3,013                        | 3,013                   | 251                                       | 251           | 251           | 251           | 251           | 251           | 251           | 251           | 251           | 251           | 251           | 251           | 252           |
| Swim lessons/reimbursables               | -                         | 15,075                    | 15,075                   | -                      | 11,712                       | 11,712                  | 440                                       | 440           | 440           | 440           | 440           | 472           | 540           | 1,700         | 1,700         | 1,700         | 1,700         | 1,700         | 1,700         |
| Aqua aerobic staff                       | -                         | -                         | -                        | -                      | 10,022                       | 10,022                  | 835                                       | 835           | 835           | 835           | 835           | 835           | 835           | 835           | 835           | 835           | 835           | 835           | 837           |
| Profit sharing (swim lessons)            | -                         | -                         | -                        | -                      | 6,596                        | 6,596                   | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 6,596         |
| Salaries                                 | 79,112                    | 15,548                    | 94,660                   | 279,600                | (279,600)                    | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| FICA                                     | 5,843                     | 1,189                     | 7,032                    | 21,554                 | (21,554)                     | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Youth training equipment/supplies        | -                         | 300                       | 300                      | 1,130                  | (1,130)                      | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Training certification/equipment         | 741                       | 2,800                     | 3,541                    | 5,500                  | (5,500)                      | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Swim lesson supplies                     | -                         | 50                        | 50                       | 200                    | (200)                        | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Aqua-aerobic supplies                    | -                         | 100                       | 100                      | 400                    | -                            | 400                     | 33  | 33            | 33            | 33            | 33            | 33            | 33            | 33            | 33            | 33            | 33            | 33            | 37            |
| First aid supplies-all                   | 835                       | 50                        | 885                      | 1,000                  | -                            | 1,000                   | 83  | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 83            | 87            |
| <i>Total aquatics expenditures</i>       | <b>86,531</b>             | <b>231,552</b>            | <b>318,083</b>           | <b>309,384</b>         | <b>(3,454)</b>               | <b>305,930</b>          | <b>12,100</b>                             | <b>11,615</b> | <b>11,700</b> | <b>11,700</b> | <b>12,100</b> | <b>14,132</b> | <b>14,200</b> | <b>33,360</b> | <b>48,360</b> | <b>48,360</b> | <b>48,360</b> | <b>39,943</b> | <b>39,943</b> |
| Net change: aquatics                     | (74,324)                  | (172,544)                 | (246,868)                | (225,384)              | (22,331)                     | (247,715)               | (10,100)                                  | (7,615)       | (9,235)       | (10,600)      | (10,500)      | (8,252)       | (4,300)       | (22,210)      | (36,250)      | (44,010)      | (46,400)      | (38,243)      | (38,243)      |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016       |                           |                          | Adopted Budget FY 2016 | Variance (proposed -Adopted) | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |               |               |               |               |               |               |               |               |               |               |               |  |
|--|------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
|  | Actual through 3/31/16 | Projected through 9/30/16 | Total Actual & Projected |                        |                              |                         | Oct                                       | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           |  |
|  | <b>Child Watch</b>     |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| <i>Revenues</i>                        |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| Summer day camp                        | 5,892                  | 94,108                    | 100,000                  | 100,000                | (43,300)                     | 56,700                  | -   | -             | -             | -             | 3,000         | 4,000         | 9,900         | 12,000        | 11,100        | 11,100        | 5,600         | -             |  |
| Summer mini camp                       | -                      | 6,000                     | 6,000                    | 6,000                  | 3,200                        | 9,200                   | -   | -             | -             | -             | -             | 2,300         | 2,300         | 2,300         | 2,300         | -             | -             | -             |  |
| Spring break camp                      | 3,463                  | 537                       | 4,000                    | 4,000                  | -                            | 4,000                   | -   | -             | -             | 2,000         | 2,000         | -             | -             | -             | -             | -             | -             | -             |  |
| Holiday camp(s)                        | -                      | 1,000                     | 1,000                    | 1,000                  | 3,600                        | 4,600                   | -   | 2,300         | 2,300         | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Babysitting training                   | 790                    | 3,050                     | 3,840                    | 3,840                  | (1,340)                      | 2,500                   | 312                                       | 312           | -             | 312           | 312           | -             | 312           | 312           | 312           | -             | -             | 316           |  |
| Child watch fees                       | 5,696                  | 9,304                     | 15,000                   | 15,000                 | -                            | 15,000                  | 1,000                                     | 800           | 1,000         | 1,600         | 1,200         | 1,500         | 1,100         | 1,300         | 1,700         | 1,400         | 1,600         | 800           |  |
| <i>Total child watch revenues</i>      | <b>15,841</b>          | <b>113,999</b>            | <b>129,840</b>           | <b>129,840</b>         | <b>(37,840)</b>              | <b>92,000</b>           | <b>1,312</b>                              | <b>3,412</b>  | <b>3,300</b>  | <b>1,912</b>  | <b>6,512</b>  | <b>7,500</b>  | <b>13,612</b> | <b>15,912</b> | <b>15,412</b> | <b>14,800</b> | <b>7,200</b>  | <b>1,116</b>  |  |
| <i>Expenditures</i>                    |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| Salaries                               | 37,104                 | 72,208                    | 109,312                  | 109,312                | (18,385)                     | 90,927                  | 7,724                                     | 4,859         | 5,969         | 5,147         | 5,353         | 8,484         | 5,250         | 9,545         | 12,819        | 12,446        | 6,762         | 6,569         |  |
| FICA expense                           | 2,778                  | 5,584                     | 8,362                    | 8,362                  | (1,404)                      | 6,958                   | 591                                       | 372           | 457           | 394           | 410           | 649           | 402           | 730           | 981           | 952           | 517           | 503           |  |
| Employee benefits                      | 4,386                  | 2,114                     | 6,500                    | 6,500                  | -                            | 6,500                   | 542                                       | 542           | 542           | 542           | 542           | 542           | 542           | 542           | 541           | 541           | 541           | 541           |  |
| Summer camp program supplies           | 364                    | 7,436                     | 7,800                    | 9,100                  | (2,850)                      | 6,250                   | -   | -             | -             | -             | -             | 300           | 300           | 620           | 2,405         | 2,305         | 320           | -             |  |
| Holidays camp supplies                 | -                      | 200                       | 200                      | 200                    | (50)                         | 150                     | -   | -             | 150           | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Spring break camp supplies             | 73                     | 277                       | 350                      | 350                    | (250)                        | 100                     | -   | -             | -             | 100           | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Summer mini camp program supplies      | -                      | 300                       | 300                      | 300                    | (100)                        | 200                     | -   | -             | -             | -             | -             | -             | -             | 200           | -             | -             | -             | -             |  |
| Child watch supplies                   | 359                    | 1,141                     | 1,500                    | 1,500                  | -                            | 1,500                   | -   | 230           | 230           | -             | 175           | 230           | -             | 230           | 175           | 230           | -             | -             |  |
| Mileage reimbursement                  | 12                     | 88                        | 100                      | 100                    | -                            | 100                     | 10  | 10            | 10            | -             | -             | -             | -             | 30            | 30            | 10            | -             | -             |  |
| <i>Total child watch expenditures</i>  | <b>45,076</b>          | <b>89,348</b>             | <b>134,424</b>           | <b>135,724</b>         | <b>(23,039)</b>              | <b>112,685</b>          | <b>8,867</b>                              | <b>6,013</b>  | <b>7,358</b>  | <b>6,083</b>  | <b>6,580</b>  | <b>10,205</b> | <b>6,494</b>  | <b>11,897</b> | <b>16,951</b> | <b>16,484</b> | <b>8,140</b>  | <b>7,613</b>  |  |
| Net change: child watch                | (29,235)               | 24,651                    | (4,584)                  | (5,884)                | (14,801)                     | (20,685)                | (7,555)                                   | (2,601)       | (4,058)       | (4,171)       | (68)          | (2,705)       | 7,118         | 4,015         | (1,539)       | (1,684)       | (940)         | (6,497)       |  |
| <b>Catering &amp; Events</b>           |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| <i>Expenditures</i>                    |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| Salaries                               | 2,809                  | -                         | 2,809                    | -                      | -                            | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| FICA expense                           | 215                    | -                         | 215                      | -                      | -                            | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Beer and wine cost                     | 662                    | -                         | 662                      | -                      | -                            | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Creekside café credit processing       | 1                      | -                         | 1                        | -                      | -                            | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| <i>Total catering &amp; events exp</i> | <b>3,687</b>           | <b>-</b>                  | <b>3,687</b>             | <b>-</b>               | <b>-</b>                     | <b>-</b>                | <b>-</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |  |
| Net change: catering & events          | (3,687)                | -                         | (3,687)                  | -                      | -                            | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| <b>Fitness</b>                         |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| <i>Revenues</i>                        |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| Adult fitness classes                  | 35,279                 | 35,721                    | 71,000                   | 71,000                 | (3,000)                      | 68,000                  | 5,700                                     | 5,000         | 4,700         | 6,000         | 6,700         | 5,800         | 6,300         | 5,500         | 5,700         | 5,200         | 5,400         | 6,000         |  |
| Non-CDD user group class               | 1,620                  | 6,380                     | 8,000                    | 8,000                  | (8,000)                      | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Youth fitness classes                  | 17,303                 | 1,500                     | 18,803                   | 13,000                 | (10,000)                     | 3,000                   | 250                                       | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           |  |
| Personal training                      | 28,965                 | 21,035                    | 50,000                   | 50,000                 | -                            | 50,000                  | 4,500                                     | 4,700         | 3,700         | 4,700         | 4,200         | 5,500         | 3,700         | 3,700         | 3,500         | 3,600         | 3,700         | 4,500         |  |
| <i>Total fitness revenues</i>          | <b>83,167</b>          | <b>64,636</b>             | <b>147,803</b>           | <b>142,000</b>         | <b>(21,000)</b>              | <b>121,000</b>          | <b>10,450</b>                             | <b>9,950</b>  | <b>8,650</b>  | <b>10,950</b> | <b>11,150</b> | <b>11,550</b> | <b>10,250</b> | <b>9,450</b>  | <b>9,450</b>  | <b>9,050</b>  | <b>9,350</b>  | <b>10,750</b> |  |
| <i>Expenditures</i>                    |                        |                           |                          |                        |                              |                         |   |               |               |               |               |               |               |               |               |               |               |               |  |
| Salaries                               | 95,700                 | 83,063                    | 178,763                  | 178,763                | 5,361                        | 184,124                 | 15,345                                    | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,345        | 15,329        |  |
| Commissions                            | 16,581                 | 34,419                    | 51,000                   | 51,000                 | (9,000)                      | 42,000                  | 3,231                                     | 3,231         | 3,231         | 3,231         | 3,231         | 4,845         | 3,231         | 3,231         | 3,231         | 3,231         | 4,845         | 3,231         |  |
| FICA expense                           | 7,928                  | 8,987                     | 16,915                   | 16,570                 | 729                          | 17,299                  | 1,421                                     | 1,421         | 1,421         | 1,421         | 1,421         | 1,545         | 1,421         | 1,421         | 1,421         | 1,421         | 1,545         | 1,420         |  |
| Employee benefits                      | 137                    | 43                        | 180                      | 180                    | (108)                        | 72                      | 6   | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             |  |
| Fitness equipment repair               | -                      | 2,000                     | 2,000                    | 2,000                  | -                            | 2,000                   | 500                                       | -             | -             | 500           | -             | -             | -             | 500           | -             | -             | -             | 500           |  |
| Cycling maintenance                    | 528                    | 3,056                     | 3,584                    | 3,584                  | -                            | 3,584                   | 132                                       | 132           | 2,132         | 132           | 132           | 132           | 132           | 132           | 132           | 132           | 132           | 132           |  |
| Equipment maintenance agreements       | -                      | -                         | -                        | -                      | 6,670                        | 6,670                   | -   | -             | 667           | 667           | 667           | 667           | 667           | 667           | 667           | 667           | 667           | 667           |  |
| Programs supplies/les mills            | 552                    | 100                       | 652                      | 497                    | (497)                        | -                       | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| Equipment purchase                     | 737                    | 4,263                     | 5,000                    | 5,000                  | -                            | 5,000                   | 300                                       | -             | 500           | 600           | -             | -             | 1,500         | -             | 700           | -             | 1,200         | 200           |  |
| Aerobic floor maintenance              | -                      | 1,500                     | 1,500                    | 1,500                  | 500                          | 2,000                   | -   | 2,000         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |  |
| <i>Total fitness expenditures</i>      | <b>122,163</b>         | <b>137,431</b>            | <b>259,594</b>           | <b>259,094</b>         | <b>3,655</b>                 | <b>262,749</b>          | <b>20,935</b>                             | <b>22,135</b> | <b>23,302</b> | <b>21,902</b> | <b>20,802</b> | <b>22,540</b> | <b>22,302</b> | <b>21,302</b> | <b>21,502</b> | <b>20,802</b> | <b>23,740</b> | <b>21,485</b> |  |
| Net change: fitness                    | (38,996)               | (72,795)                  | (111,791)                | (117,094)              | (24,655)                     | (141,749)               | (10,485)                                  | (12,185)      | (14,652)      | (10,952)      | (9,652)       | (10,990)      | (12,052)      | (11,852)      | (12,052)      | (11,752)      | (14,390)      | (10,735)      |  |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016             |                                 |                                |                              |                                    | Proposed<br>Budget<br>FY 2017 | Fiscal Year 2017 Proposed Budget by Month |               |               |               |               |               |               |               |               |               |               |               |
|--|------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|-------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | Actual<br>through<br>3/31/16 | Projected<br>through<br>9/30/16 | Total Actual<br>&<br>Projected | Adopted<br>Budget<br>FY 2016 | Variance<br>(proposed<br>-Adopted) |                               | Oct                                       | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           |
|  | <b>Housekeeping</b>          |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| <i>Expenditures</i>                    |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| Salaries                               | 56,437                       | 84,595                          | 141,032                        | 141,032                      | 4,229                              | 145,261                       | 10,144                                    | 10,144        | 10,144        | 10,144        | 10,144        | 15,988        | 12,719        | 12,719        | 12,719        | 12,719        | 15,988        | 11,689        |
| FICA expense                           | 4,314                        | 6,475                           | 10,789                         | 10,789                       | 323                                | 11,112                        | 776                                       | 776           | 776           | 776           | 776           | 1,223         | 973           | 973           | 973           | 973           | 1,223         | 894           |
| Employee benefits                      | 37                           | 33                              | 70                             | 70                           | 2                                  | 72                            | 6   | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             |
| Cleaning supplies/paper goods          | 8,902                        | 14,098                          | 23,000                         | 23,000                       | 1,000                              | 24,000                        | 1,800                                     | 1,700         | 1,700         | 1,700         | 1,700         | 2,200         | 2,200         | 2,200         | 2,200         | 2,200         | 2,200         | 2,200         |
| Cell phone reimbursement               | 125                          | 175                             | 300                            | 300                          | -                                  | 300                           | 25  | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            |
| Mileage reimbursement                  | 120                          | 180                             | 300                            | 300                          | -                                  | 300                           | 30  | 20            | 30            | 20            | 30            | 20            | 20            | 20            | 30            | 30            | 30            | 20            |
| <i>Total housekeeping expenditures</i> | <b>69,935</b>                | <b>105,556</b>                  | <b>175,491</b>                 | <b>175,491</b>               | <b>5,554</b>                       | <b>181,045</b>                | <b>12,781</b>                             | <b>12,671</b> | <b>12,681</b> | <b>12,671</b> | <b>12,671</b> | <b>19,472</b> | <b>15,943</b> | <b>15,943</b> | <b>15,953</b> | <b>15,953</b> | <b>19,472</b> | <b>14,834</b> |
| <b>Property</b>                        |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| <i>Expenditures</i>                    |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| Salaries                               | 40,776                       | 63,024                          | 103,800                        | 103,800                      | 50,200                             | 154,000                       | 12,833                                    | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,833        | 12,837        |
| FICA expense                           | 3,416                        | 4,525                           | 7,941                          | 7,941                        | 3,838                              | 11,779                        | 982                                       | 982           | 982           | 982           | 982           | 982           | 982           | 982           | 982           | 982           | 982           | 977           |
| Employee benefits-medical              | 9,995                        | 6,811                           | 16,806                         | 13,000                       | 8,864                              | 21,864                        | 1,822                                     | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         | 1,822         |
| Refuse service                         | 8,295                        | 5,349                           | 13,644                         | 14,175                       | 3,477                              | 14,717                        | 1,471                                     | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         | 1,471         |
| Repairs & replacement                  | 33,991                       | 36,009                          | 70,000                         | 70,000                       | (3,000)                            | 67,000                        | 7,000                                     | 5,900         | 7,400         | 6,625         | 5,300         | 5,450         | 6,300         | 5,850         | 5,850         | 3,975         | 3,550         | 3,800         |
| Grounds maintenance                    | 25,979                       | 35,981                          | 61,960                         | 65,182                       | (42,990)                           | 22,192                        | 1,188                                     | 1,188         | 1,188         | 1,188         | 3,500         | 6,000         | 2,000         | 1,188         | 1,188         | 1,188         | 1,188         | 1,188         |
| Security system                        | 11,366                       | 634                             | 12,000                         | 20,000                       | (9,000)                            | 11,000                        | -   | 2,750         | -             | 2,750         | -             | -             | 2,750         | -             | -             | 2,750         | -             | 2,750         |
| Landscape & irrigation                 | -                            | -                               | -                              | -                            | 38,700                             | 38,700                        | 3,225                                     | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         | 3,225         |
| Security patrol                        | 25,228                       | 34,272                          | 59,500                         | 59,500                       | 2,000                              | 61,500                        | 5,000                                     | 5,000         | 5,950         | 4,950         | 4,950         | 4,950         | 4,950         | 4,950         | 4,950         | 4,950         | 4,950         | 4,950         |
| Pest control                           | 675                          | 645                             | 1,320                          | 1,320                        | -                                  | 1,320                         | 1,320                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Lake maintenance                       | 750                          | 750                             | 1,500                          | 1,500                        | -                                  | 1,500                         | 125                                       | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           |
| General maintenance supplies           | 1,273                        | 7,227                           | 8,500                          | 8,500                        | 3,000                              | 11,500                        | 1,000                                     | 1,000         | 1,000         | 750           | 750           | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         |
| Elevator maintenance                   | 1,229                        | 1,771                           | 3,000                          | 3,000                        | -                                  | 3,000                         | -   | 580           | -             | -             | 585           | -             | -             | 250           | 585           | -             | 1,000         | -             |
| General facility maintenance           | 17,666                       | 22,334                          | 40,000                         | 40,000                       | (11,000)                           | 29,000                        | 2,500                                     | 2,500         | 2,500         | 1,500         | 3,000         | 2,500         | 3,000         | 2,500         | 2,500         | 2,500         | 2,000         | 2,000         |
| Cell phone reimbursement               | 200                          | 210                             | 410                            | 600                          | (180)                              | 420                           | 35  | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            | 35            |
| Mileage reimbursement                  | 1,193                        | 1,807                           | 3,000                          | 4,500                        | (1,500)                            | 3,000                         | 250                                       | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           | 250           |
| Pool chemicals (formerly: maintenance) | 9,485                        | 27,515                          | 37,000                         | 37,000                       | 5,000                              | 42,000                        | 3,500                                     | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         |
| Pool heating cost                      | 16,335                       | 7,665                           | 24,000                         | 31,500                       | (6,500)                            | 25,000                        | 2,000                                     | 2,000         | 2,250         | 2,250         | 2,000         | 2,250         | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| Electric                               | 60,176                       | 80,124                          | 140,300                        | 144,500                      | 1,900                              | 146,400                       | 12,400                                    | 11,800        | 11,500        | 11,000        | 10,500        | 10,100        | 10,400        | 10,200        | 12,200        | 16,162        | 15,089        | 15,049        |
| Water/wastewater                       | 51,047                       | 46,453                          | 97,500                         | 97,500                       | 2,089                              | 99,589                        | 8,550                                     | 9,200         | 7,800         | 6,800         | 6,539         | 7,100         | 7,900         | 8,300         | 9,450         | 9,750         | 9,300         | 8,900         |
| <i>Total property expenditures</i>     | <b>319,075</b>               | <b>383,106</b>                  | <b>702,181</b>                 | <b>723,518</b>               | <b>44,898</b>                      | <b>768,416</b>                | <b>65,201</b>                             | <b>66,161</b> | <b>63,831</b> | <b>60,306</b> | <b>61,220</b> | <b>61,678</b> | <b>66,043</b> | <b>63,793</b> | <b>63,631</b> | <b>66,353</b> | <b>66,070</b> | <b>64,129</b> |
| <b>Sportsplex</b>                      |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| <i>Revenues</i>                        |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| Basketball clinic/competition          | 50                           | 13,745                          | 13,795                         | 13,795                       | (1,655)                            | 12,140                        | 120                                       | 740           | 2,120         | 240           | 240           | 1,740         | 1,240         | 640           | 1,440         | 1,440         | 1,940         | 240           |
| Skate park clinic/competition          | 9,201                        | 21,690                          | 30,891                         | 30,891                       | 2,109                              | 33,000                        | 1,355                                     | 870           | 3,670         | 2,170         | 1,385         | 2,950         | 2,300         | 1,900         | 5,150         | 5,150         | 5,300         | 800           |
| Skate park daily guest fees            | 549                          | -                               | 549                            | -                            | -                                  | -                             | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Rentals - sportsplex                   | 27                           | 473                             | 500                            | 500                          | (500)                              | -                             | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Skate park parties                     | -                            | 500                             | 500                            | 500                          | -                                  | 500                           | 100                                       | -             | -             | 100           | -             | 100           | -             | -             | -             | 100           | -             | 100           |
| Merchandise for resale                 | 1,500                        | 1,600                           | 3,100                          | -                            | -                                  | -                             | -   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Vending machines                       | -                            | 3,600                           | 3,600                          | 3,600                        | (1,000)                            | 2,600                         | 200                                       | 200           | 200           | 200           | 150           | 200           | 200           | 200           | 200           | 300           | 300           | 250           |
| <i>Total sportsplex revenues</i>       | <b>11,327</b>                | <b>41,608</b>                   | <b>52,935</b>                  | <b>49,286</b>                | <b>(1,046)</b>                     | <b>48,240</b>                 | <b>1,775</b>                              | <b>1,810</b>  | <b>5,990</b>  | <b>2,710</b>  | <b>1,775</b>  | <b>4,990</b>  | <b>3,740</b>  | <b>2,740</b>  | <b>6,790</b>  | <b>6,990</b>  | <b>7,540</b>  | <b>1,390</b>  |
| <i>Expenditures</i>                    |                              |                                 |                                |                              |                                    |                               |   |               |               |               |               |               |               |               |               |               |               |               |
| Salaries                               | 17,760                       | 12,941                          | 30,701                         | 30,701                       | 16,303                             | 47,004                        | 3,704                                     | 3,704         | 3,904         | 3,704         | 3,704         | 4,104         | 3,704         | 3,904         | 4,385         | 4,379         | 4,104         | 3,704         |
| Commissions-lessons and clinic         | 1,473                        | 9,124                           | 10,597                         | 10,597                       | (2,141)                            | 8,456                         | 178                                       | 408           | 1,112         | 438           | 450           | 1,195         | 746           | 736           | 906           | 876           | 1,015         | 396           |
| FICA expense                           | 1,250                        | 1,909                           | 3,159                          | 3,159                        | 1,085                              | 4,244                         | 297                                       | 315           | 384           | 317           | 318           | 405           | 340           | 355           | 405           | 402           | 392           | 314           |
| Employee benefits-medical              | 5,890                        | 5,890                           | 11,780                         | 5,550                        | 13,458                             | 19,008                        | 1,584                                     | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         | 1,584         |
| Vending machine                        | 847                          | 1,432                           | 2,279                          | 2,279                        | (1,000)                            | 1,279                         | 75  | 75            | 75            | 75            | 75            | 75            | 125           | 125           | 150           | 150           | 150           | 129           |
| <i>Total sportsplex expenditures</i>   | <b>27,220</b>                | <b>31,296</b>                   | <b>58,516</b>                  | <b>52,286</b>                | <b>27,705</b>                      | <b>79,991</b>                 | <b>5,838</b>                              | <b>6,086</b>  | <b>7,059</b>  | <b>6,118</b>  | <b>6,131</b>  | <b>7,363</b>  | <b>6,499</b>  | <b>6,704</b>  | <b>7,430</b>  | <b>7,391</b>  | <b>7,245</b>  | <b>6,127</b>  |
| Net change: sportsplex                 | (15,893)                     | 10,312                          | (5,581)                        | (3,000)                      | (28,751)                           | (31,751)                      | (4,063)                                   | (4,276)       | (1,069)       | (3,408)       | (4,356)       | (2,373)       | (2,759)       | (3,964)       | (640)         | (401)         | 295           | (4,737)       |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|                                      | Fiscal Year 2016       |                           |                          | Adopted Budget FY 2016 | Variance (proposed -Adopted) | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |              |              |              |              |              |              |              |              |              |              |              |
|--------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                      | Actual through 3/31/16 | Projected through 9/30/16 | Total Actual & Projected |                        |                              |                         | Oct                                       | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          |
| <b>Swim Teams</b>                    |                        |                           |                          |                        |                              |                         |   |              |              |              |              |              |              |              |              |              |              |              |
| <i>Revenues</i>                      |                        |                           |                          |                        |                              |                         |   |              |              |              |              |              |              |              |              |              |              |              |
| Loggerheads                          | -                      | 43,421                    | 43,421                   | -                      | 74,436                       | 74,436                  | 6,203                                     | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        | 6,203        |              |
| Porpoises                            | -                      | 1,000                     | 1,000                    | -                      | 1,000                        | 1,000                   | -   | -            | -            | -            | -            | -            | -            | -            | 1,000        | -            | -            |              |
| Piranhas                             | -                      | 1,000                     | 1,000                    | -                      | 1,000                        | 1,000                   | -   | -            | -            | -            | -            | -            | -            | -            | 1,000        | -            | -            |              |
| Creekside High School                | -                      | 500                       | 500                      | -                      | 500                          | 500                     | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | 500          |              |
| Swim teams                           | 105,749                | -                         | 105,749                  | 78,900                 | (78,900)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Annual registration fee              | 5,727                  | -                         | 5,727                    | 15,500                 | (15,500)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| USA swimming registration            | 2,305                  | -                         | 2,305                    | 13,440                 | (13,440)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Team events/banquets/travel          | 10,399                 | -                         | 10,399                   | 9,592                  | (9,592)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Swim meet entry fees                 | 16,922                 | -                         | 16,922                   | 18,747                 | (18,747)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Swim meets revenue                   | 14,919                 | -                         | 14,919                   | 3,200                  | (3,200)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Coaching fees                        | 1,015                  | -                         | 1,015                    | 2,083                  | (2,083)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Merchandise for resale/swim          | 1,250                  | -                         | 1,250                    | 2,708                  | (2,708)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| License agreement                    | -                      | -                         | -                        | 10,500                 | (10,500)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| <i>Total swim teams revenues</i>     | <b>158,286</b>         | <b>45,921</b>             | <b>204,207</b>           | <b>154,670</b>         | <b>(77,734)</b>              | <b>76,936</b>           | <b>6,203</b>                              | <b>6,203</b> | <b>6,203</b> | <b>6,203</b> | <b>6,203</b> | <b>6,203</b> | <b>6,203</b> | <b>6,203</b> | <b>8,203</b> | <b>6,203</b> | <b>6,703</b> | <b>6,203</b> |
| <i>Expenditures</i>                  |                        |                           |                          |                        |                              |                         |   |              |              |              |              |              |              |              |              |              |              |              |
| Salaries                             | 76,293                 | 4,244                     | 80,537                   | 77,655                 | (77,655)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| FICA expense                         | 5,672                  | 324                       | 5,996                    | 5,941                  | (5,941)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Employee benefits-medical            | 10,471                 | (1,902)                   | 8,569                    | 10,207                 | (10,207)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| USA swimming registration            | 13,372                 | -                         | 13,372                   | 13,440                 | (13,440)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Team events/banquet/travel           | 10,717                 | -                         | 10,717                   | 9,790                  | (9,790)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Swim meet entry fees                 | 22,248                 | -                         | 22,248                   | 18,747                 | (18,747)                     | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Equipment & supplies                 | 379                    | -                         | 379                      | 750                    | (750)                        | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Travel coaches                       | -                      | -                         | -                        | 5,000                  | (5,000)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Team unify website                   | 1,099                  | -                         | 1,099                    | 1,100                  | (1,100)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| USA swim club membership             | 300                    | -                         | 300                      | 300                    | (300)                        | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Officials costs                      | -                      | -                         | -                        | 384                    | (384)                        | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Uniforms                             | -                      | -                         | -                        | 500                    | (500)                        | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| CC & ACH processing                  | 6,154                  | -                         | 6,154                    | 2,833                  | (2,833)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Merchandise for resale/swim team     | 1,198                  | -                         | 1,198                    | 2,375                  | (2,375)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Mileage reimbursement                | 2,581                  | -                         | 2,581                    | 1,250                  | (1,250)                      | -                       | -   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |              |
| Pool heating costs                   | 6,321                  | -                         | 6,321                    | 13,500                 | -                            | 13,500                  | 1,192                                     | 1,027        | 4,175        | 2,713        | 2,387        | 2,006        | -            | -            | -            | -            | -            |              |
| <i>Total swim teams expenditures</i> | <b>156,805</b>         | <b>2,666</b>              | <b>159,471</b>           | <b>163,772</b>         | <b>(150,272)</b>             | <b>13,500</b>           | <b>1,192</b>                              | <b>1,027</b> | <b>4,175</b> | <b>2,713</b> | <b>2,387</b> | <b>2,006</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     |              |
| Net change: swim teams               | 1,481                  | 43,255                    | 44,736                   | (9,102)                | 72,538                       | 63,436                  | 5,011                                     | 5,176        | 2,028        | 3,490        | 3,816        | 4,197        | 6,203        | 6,203        | 8,203        | 6,203        | 6,703        | 6,203        |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: RECREATION FUND  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|   | Fiscal Year 2016       |                           |                          |                        |                              | Proposed Budget FY 2017 | Fiscal Year 2017 Proposed Budget by Month |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
|---|------------------------|---------------------------|--------------------------|------------------------|------------------------------|-------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
|   | Actual through 3/31/16 | Projected through 9/30/16 | Total Actual & Projected | Adopted Budget FY 2016 | Variance (proposed -Adopted) |                         | Oct                                       | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Sep |
|   | <b>Tennis</b>          |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| <i>Revenues</i>   |                        |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Tennis lessons  | 61,977                 | 76,023                    | 138,000                  | 138,000                | (137,500)                    | 500                     | 40  | 40               | 40               | 40               | 40               | 40               | 45               | 45               | 45               | 45               | 40               |     |
| Tennis clinics  | 100,336                | 101,664                   | 202,000                  | 202,000                | (200,500)                    | 1,500                   | 125                                       | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              |     |
| Tennis camps  | 3,135                  | 24,945                    | 28,080                   | 28,080                 | (28,080)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Ball machine rental                                       | 1,778                  | 3,622                     | 5,400                    | 5,400                  | (1,900)                      | 3,500                   | 290                                       | 290              | 290              | 290              | 290              | 290              | 290              | 290              | 290              | 300              | 300              |     |
| Special events/tennis                                     | 18,256                 | 21,754                    | 40,010                   | 40,010                 | (40,010)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Tennis court fees   | 8,831                  | 13,919                    | 22,750                   | 22,750                 | (11,374)                     | 11,376                  | 950                                       | 950              | 950              | 950              | 950              | 950              | 950              | 950              | 950              | 950              | 926              |     |
| Licensing/lease   | -                      | -                         | -                        | -                      | 13,910                       | 13,910                  | 1,159                                     | 1,159            | 1,159            | 1,159            | 1,159            | 1,159            | 1,159            | 1,159            | 1,159            | 1,159            | 1,161            |     |
| SJMSAA licensing/lease                                    | -                      | -                         | -                        | -                      | 950                          | 950                     | 79  | 79               | 79               | 79               | 79               | 79               | 79               | 79               | 79               | 79               | 81               |     |
| Merchandise for resale/tennis                             | 566                    | 6,246                     | 6,812                    | 6,812                  | (6,812)                      | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| <b>Total Tennis revenues</b>                              | <b>194,879</b>         | <b>248,173</b>            | <b>443,052</b>           | <b>443,052</b>         | <b>(411,316)</b>             | <b>31,736</b>           | <b>2,643</b>                              | <b>2,643</b>     | <b>2,643</b>     | <b>2,643</b>     | <b>2,643</b>     | <b>2,643</b>     | <b>2,648</b>     | <b>2,648</b>     | <b>2,648</b>     | <b>2,658</b>     | <b>2,633</b>     |     |
| <i>Expenditures</i>                                       |                        |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Salaries  | 40,963                 | 56,629                    | 97,592                   | 97,592                 | (97,592)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Commissions   | 132,008                | 139,986                   | 271,994                  | 271,994                | (271,994)                    | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| FICA expense  | 12,267                 | 16,006                    | 28,273                   | 28,273                 | (28,273)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Employee benefits-medical                                 | 17,052                 | 4,000                     | 21,052                   | 17,000                 | (17,000)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Merchandise for resale/tennis                             | -                      | 4,907                     | 4,907                    | 4,907                  | (4,907)                      | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Teaching supplies   | 644                    | 36                        | 680                      | 680                    | (680)                        | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Special events  | 6,536                  | 20,071                    | 26,607                   | 26,607                 | (26,607)                     | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Camp supplies   | 354                    | 350                       | 704                      | 100                    | (100)                        | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Repair & replacement                                      | 286                    | 714                       | 1,000                    | 1,000                  | 1,600                        | 2,600                   | 215                                       | 215              | 215              | 215              | 215              | 215              | 215              | 215              | 215              | 215              | 235              |     |
| Court top dressing  | 3,748                  | 2                         | 3,750                    | 3,750                  | -                            | 3,750                   | 3,750                                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Court supplies  | -                      | 1,000                     | 1,000                    | 1,000                  | -                            | 1,000                   | 250                                       | -                | 250              | -                | -                | 250              | -                | -                | -                | 250              | -                |     |
| Transfer out - clay court resurfacing <sup>1</sup>        | 2,808                  | 2,808                     | 5,616                    | 5,616                  | (5,616)                      | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| Insurance - special events                                | -                      | 2,550                     | 2,550                    | 2,550                  | -                            | 2,550                   | -   | -                | -                | -                | -                | -                | -                | -                | 2,550            | -                | -                |     |
| <b>Total tennis expenditures</b>                          | <b>216,666</b>         | <b>249,059</b>            | <b>465,725</b>           | <b>461,069</b>         | <b>(451,169)</b>             | <b>9,900</b>            | <b>4,215</b>                              | <b>215</b>       | <b>215</b>       | <b>465</b>       | <b>215</b>       | <b>215</b>       | <b>465</b>       | <b>215</b>       | <b>2,765</b>     | <b>465</b>       | <b>235</b>       |     |
| Net change: tennis  | (21,787)               | (886)                     | (22,673)                 | (18,017)               | 39,853                       | 21,836                  | (1,572)                                   | 2,428            | 2,428            | 2,178            | 2,428            | 2,428            | 2,183            | 2,433            | (117)            | 2,193            | 2,398            |     |
| <b>Total revenues</b>                                     | <b>2,826,197</b>       | <b>564,967</b>            | <b>3,463,068</b>         | <b>3,391,164</b>       | <b>(791,159)</b>             | <b>2,600,005</b>        | <b>32,290</b>                             | <b>589,523</b>   | <b>551,240</b>   | <b>839,398</b>   | <b>111,304</b>   | <b>99,542</b>    | <b>99,112</b>    | <b>74,257</b>    | <b>70,572</b>    | <b>55,305</b>    | <b>44,730</b>    |     |
| <b>Total expenditures</b>                                 | <b>1,527,333</b>       | <b>1,518,400</b>          | <b>3,045,733</b>         | <b>3,020,545</b>       | <b>(420,540)</b>             | <b>2,600,005</b>        | <b>313,563</b>                            | <b>192,825</b>   | <b>202,368</b>   | <b>195,920</b>   | <b>179,490</b>   | <b>196,707</b>   | <b>192,760</b>   | <b>212,789</b>   | <b>234,282</b>   | <b>238,437</b>   | <b>209,532</b>   |     |
| Excess/(deficiency) of revenues over/(under) expenditures | 1,298,864              | (953,433)                 | 417,335                  | 370,619                | (370,619)                    | -                       | (281,273)                                 | 396,698          | 348,872          | 643,478          | (68,186)         | (97,165)         | (93,648)         | (138,532)        | (163,710)        | (183,132)        | (186,602)        |     |
| <b>OTHER FINANCING SOURCES/(USES)</b>                     |                        |                           |                          |                        |                              |                         |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |     |
| Interfund transfer (out): capital reserves <sup>1</sup>   | -                      | (399,345)                 | (399,345)                | (399,345)              | 399,345                      | -                       | -   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |     |
| <b>Total other financing sources</b>                      | <b>-</b>               | <b>(399,345)</b>          | <b>(399,345)</b>         | <b>(399,345)</b>       | <b>399,345</b>               | <b>-</b>                | <b>-</b>                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |     |
| Net change in fund balances                               | 1,298,864              | (1,352,778)               | 17,990                   | (28,726)               | 28,726                       | -                       | (281,273)                                 | 396,698          | 348,872          | 643,478          | (68,186)         | (97,165)         | (93,648)         | (138,532)        | (163,710)        | (183,132)        | (186,602)        |     |
| Fund balances: beginning                                  | 1,269,182              | 2,568,046                 | 1,269,182                |                        |                              | 1,287,172               | 1,287,172                                 | 1,005,899        | 1,402,597        | 1,751,469        | 2,394,947        | 2,326,761        | 2,229,596        | 2,135,948        | 1,997,416        | 1,833,706        | 1,650,574        |     |
| 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          |     |
| Unassigned  | 2,568,046              | 1,215,268                 | 1,287,172                |                        |                              | 578,416                 | 297,143                                   | 693,841          | 1,042,713        | 1,686,191        | 1,618,005        | 1,520,840        | 1,427,192        | 1,288,660        | 1,124,950        | 941,818          | 755,216          |     |
| <b>Fund balances: ending</b>                              | <b>\$ 2,568,046</b>    | <b>\$ 1,215,268</b>       | <b>\$ 1,287,172</b>      |                        |                              | <b>1,287,172</b>        | <b>1,005,899</b>                          | <b>1,402,597</b> | <b>1,751,469</b> | <b>2,394,947</b> | <b>2,326,761</b> | <b>2,229,596</b> | <b>2,135,948</b> | <b>1,997,416</b> | <b>1,833,706</b> | <b>1,650,574</b> | <b>1,463,972</b> |     |

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

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

**Administrative  
Expenditures**

|   |            |
|---|------------|
| Elite Amenities - general manager   | \$ 112,350 |
| The District has contracted with Elite Amenities, 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 of the recreation center, aquatics complex and sportsplex departments and their related budgets. One year agreement, may auto renew. |            |
| Elite Amenities - administration staff  | 124,557    |
| The District entered into an agreement with Elite Amenities, Inc. for providing all recreation administrative services. This agreement includes the staffing of all necessary personnel in the onsite amenity facilities.   |            |
| Payroll services (previously:Human resource)  | 15,000     |
| The District receives comprehensive Human Resource and benefits administration services through Paycor.   |            |
| Employee training   | 7,500      |
| For all departments.  |            |
| Workers compensation  | 17,400     |
| Workers compensation insurance (for all departments) medical and disability coverage for employees who sustain job-related injuries.  |            |
| Staff appreciation/recognition  | 2,000      |
| Cost for recognizing outstanding staff.   |            |
| Supervisor fees   | 9,600      |
| 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.   |            |
| FICA  | 732        |
| The District's portion of Supervisor FICA.  |            |
| CDD employee support  | 5,712      |
| 10% of Sportsplex Director's base salary and benefits are allocated for administrative support.   |            |
| Attorney  | 45,000     |
| The District entered into an agreement with Hopping Green & Sams P.A. for legal counsel services. Effective date of updated fee structure: October 1, 2016.   |            |
| Audit   | 1,500      |
| Adm. district management  | 18,828     |
| <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.                |            |
| Insurance   | 110,093    |
| 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.  |            |
| Telephone/computer network  | 36,996     |
| Cost to provide telephone and internet.   |            |
| Credit card/pos fees  | 8,000      |
| Cost to provide Credit Card and Point of Sale Service.  |            |

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

|   |         |
|---|---------|
| <b>Expenditures (continued)</b>   |         |
| Legal advertising   | 2,000   |
| The District is required to advertise various notices for monthly board meetings, public hearings, etc. in a newspaper of general circulation.  |         |
| Computer program/IT   | 28,584  |
| Computer Network: The District has contracted with Network Operations Company "NOC", for network management and computer administrative services in the monthly amount of \$2,382. This includes monthly services managing and monitoring the district's: computer assurance, firewalls, servers, cloud based systems, switch devices, wireless network and appliances, backup systems, computer hardware and software loss prevention. |         |
| Bank/credit card processing fees  | 5,000   |
| Cost for all bank related fees and credit card processing fees.   |         |
| Background/drug testing   | 1,500   |
| Cost to background and drug test staff.   |         |
| Office supplies   | 6,000   |
| Any supplies that may need to be purchased (i.e., paper, pens, file folders, labels, paper clips, file cabinet etc.) for all departments.   |         |
| Postage   | 3,000   |
| Cost to provide postage for operations at all District facilities.  |         |
| Printing & copying  | 9,000   |
| Cost for maintenance, service, toner, etc. for all copying at all District facilities.  |         |
| Uniforms  | 3,500   |
| Represents cost for providing uniforms (if required) for all departments.   |         |
| Mileage reimbursement   | 730     |
| Cost to reimburse eligible staff that use their personal vehicle to pick up, deliver or transport for District business.  |         |
| Licenses/permits  | 4,200   |
| Cost of various occupational, pool and other licenses.  |         |
| Building CAM  | 21,687  |
| Leased building at 950 Davis Pond: Electric, refuse, sewer, water, pest control, landscaping, security and property tax. Building CAM expense will be less than revenue due to the CAM true up for 2016 in January 2017   |         |
| Tax collector   | 41,714  |
| Contingency   | 30,316  |
| Unemployment claims   | 5,000   |
| Unemployment claims thru the Florida Department of Revenue.   |         |
| <b>Resident Relations</b>   |         |
| Elite amenities - staff   | 163,540 |
| The District has contracted with Elite Amenities, Inc. for the provision of resident relation services. Such services include a recreation and resident relations director along with front desk and special event staff.   |         |
| Special events  | 20,000  |
| Special events for residents throughout the recreation facility.  |         |
| Merchandise for resale  | 1,750   |
| Cost for merchandise for resale.  |         |
| Marketing   | 3,000   |
| Promotional costs for special events and community awareness.   |         |

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

**Expenditures (continued)**

**Aquatics**

The District entered into an agreement with Elite Amenities Inc. effective May 1, 2016 through September 30th, 2016 for lifeguard and swim instruction services.

|  |         |
|--|---------|
| Management fee - lifeguards  | 14,312  |
| Lifeguards/reimbursables   | 258,875 |
| Management fee - swim lessons  | 3,013   |
| Swim lessons/reimbursables   | 11,712  |
| Aqua aerobic staff   | 10,022  |
| Profit sharing (swim lessons)  | 6,596   |
| Calculated as 40% of swim lesson revenue less swim lesson management fee and reimbursable. |         |
| Aqua-aerobic supplies  | 400     |
| Cost for aqua aerobic program supplies.  |         |
| First aid supplies-all   | 1,000   |
| Cost for first aid supplies for all District facilities.                                   |         |

**Child Watch**

|  |        |
|--|--------|
| Salaries   | 90,927 |
| FICA expense   | 6,958  |
| The Employer's share of Social Security and Medicare taxes.  |        |
| Employee benefits  | 6,500  |
| Cost to provide to Districts eligible employees, a portion of Medical insurance.   |        |
| Summer camp program supplies   | 6,250  |
| Cost for camp supplies and activities; such as arts & crafts, snacks and field trips.                                    |        |
| Holidays camp supplies   | 150    |
| Cost for Camp Supplies and activities; such as arts & crafts and snacks.   |        |
| Spring break camp supplies   | 100    |
| Cost for Spring Break Camp supplies; such as arts & crafts and snacks.   |        |
| Summer mini camp program supplies  | 200    |
| Cost for Mini Camp supplies; such as arts & crafts.  |        |
| Child watch supplies   | 1,500  |
| Cost for Child Watch supplies; such as cleaning supplies, games and toys.  |        |
| Mileage reimbursement  | 100    |
| Cost to reimburse eligible staff that use their personal vehicle to pick up, deliver or transport for District business. |        |

**Fitness**

|   |         |
|---|---------|
| Salaries  | 184,124 |
| Fitness director  |         |
| Salary compensation for the full time District employee who manages the Fitness Department.                                       |         |
| Group fitness manager   |         |
| Compensation for the District employee who lead group fitness programs.   |         |
| Fitness floor staff   |         |
| Compensation for the District employees who work at the desk and maintain the day to day opening and closing of the fitness room. |         |
| Aerobic staff   |         |
| Compensation for the District employees who lead aerobic exercise programs in the Fitness Department.                             |         |
| Commissions   | 42,000  |
| a percentage to compensation for personal trainers pay.   |         |



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

|  |         |
|--|---------|
| <b>Expenditures (continued)</b>  |         |
| FICA expense   | 17,299  |
| The Employer's share of Social Security and Medicare taxes.  |         |
| Employee benefits  | 72      |
| Life insurance   |         |
| Fitness equipment repair   | 2,000   |
| Cost for repair and replacement to fitness equipment.  |         |
| Cycling maintenance  | 3,584   |
| Equipment maintenance agreements   | 6,670   |
| Equipment purchase   | 5,000   |
| Cost for a new equipment purchase.   |         |
| Aerobic floor maintenance  | 2,000   |
| Cost for maintenance on aerobic flooring.  |         |
| <b>Housekeeping</b>  |         |
| Salaries   | 145,261 |
| FICA expense   | 11,112  |
| The Employer's share of Social Security and Medicare taxes.  |         |
| Employee benefits  | 72      |
| Life insurance   |         |
| Cleaning supplies/paper goods  | 24,000  |
| Cost for cleaning and toiletry supplies for all district properties.   |         |
| Cell phone reimbursement   | 300     |
| Cost to reimburse eligible staff for business cell phone usage.  |         |
| Mileage reimbursement  | 300     |
| Cost to reimburse eligible staff that use their personal vehicle to pick up, deliver or transport for District business.   |         |
| <b>Property</b>  |         |
| Salaries   | 154,000 |
| This item includes: property manager salary at \$82k, pool staff (CPO) hourly estimated at \$40k (incl. overtime) and property (maintenance) staff hourly estimated at \$32k (incl. overtime). Prior year included 50% of Sportsplex Director, which is now split 90/10 between Sportsplex and Administration.                   |         |
| FICA expense   | 11,779  |
| The Employer's share of Social Security and Medicare taxes.  |         |
| Employee benefits-medical  | 21,864  |
| Refuse service   | 17,652  |
| Repairs & replacement  | 67,000  |
| Cost to repair and replace items for all District properties.  |         |
| Grounds maintenance  | 22,192  |
| This is for additional mulching, landscape replacement and irrigation repairs.   |         |
| Security system  | 11,000  |
| Security system for all District facilities.   |         |
| Landscape & irrigation   | 38,700  |
| The District entered into an agreement with Duval Landscape Maintenance, LLC. effective dates March 1, 2016 through February 28, 2017 (can auto-renew up to 3 additional 1 year periods). Services include: mowing, edging, trimming, blowing, tree pruning, fertilization, mulching for Recreation Center and Aquatics Complex. |         |
| Security patrol  | 61,500  |
| On-site security monitoring for all District facilities.   |         |
| Pest control   | 1,320   |
| Lake maintenance   | 1,500   |
| Monthly water management services for the lakes on District properties.  |         |

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

|   |         |
|---|---------|
| <b>Expenditures (continued)</b>   |         |
| General maintenance supplies  | 11,500  |
| Supplies and fuel for all District facilities and vehicles.   |         |
| Elevator maintenance  | 3,000   |
| Service for general maintenance, inspection and repair.   |         |
| General facility maintenance  | 29,000  |
| Ongoing / recurring / preventive maintenance for all District facilities.   |         |
| Cell phone reimbursement  | 420     |
| Reimburse eligible staff for business cell phone usage.   |         |
| Mileage reimbursement   | 3,000   |
| Reimburse eligible staff that use their personal vehicle to pick up, deliver or transport for District business.                          |         |
| Pool chemicals (formerly: maintenance)  | 42,000  |
| Pool heating cost   | 25,000  |
| Heating competition pool at the Recreation Center during winter months.   |         |
| Electric  | 146,400 |
| The District currently has an account with Jacksonville Electric Authority for the electric services for all District properties.         |         |
| Water/wastewater  | 99,589  |
| The District currently has several accounts with Jacksonville Electric Authority for water and wastewater for all District properties.    |         |
| <b>Sportsplex</b>   |         |
| Salaries  | 47,004  |
| Sportsplex manager  |         |
| Base salary (split 90/10 between Sportsplex and Administration) for the full-time District employee who manages the Sportsplex Department |         |
| Sportsplex staff  |         |
| Compensation for the District employees who work in the Sportsplex Department   |         |
| Commissions-lessons and clinic  | 8,456   |
| A percentage to compensate for the lessons and clinics taught at the Sportsplex.  |         |
| FICA expense  | 4,244   |
| The Employer's share of Social Security and Medicare taxes.   |         |
| Employee benefits-medical   | 19,008  |
| Split 90/10 with Administration.  |         |
| Vending machine   | 1,279   |
| Vending machines throughout District facilities.  |         |
| <b>Swim Teams</b>   |         |
| Pool heating costs  | 13,500  |

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

**Expenditures (continued)**

**Tennis**

|  |                            |
|--|----------------------------|
| Repair & replacement   | 2,600                      |
| 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   | 1,000                      |
| Cost for program equipment.  |                            |
| Insurance - special events   | 2,550                      |
| Liability insurance coverage for special events.   |                            |
| Total expenditures   | <u><u>\$ 2,600,005</u></u> |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: CAPITAL RESERVE (SPECIAL REVENUE FUND)  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|  | Fiscal Year 2016             |                              |                                 |                                | Proposed<br>Budget<br>FY 2017 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2016 | Actual<br>through<br>3/31/16 | Projected<br>through<br>9/30/16 | Total Actual<br>&<br>Projected |                               |
| <b>REVENUES</b>  |                              |                              |                                 |                                |                               |
| Assessment levy: gross                                       |                              |                              |                                 |                                | \$ 453,286                    |
| Allowable discounts (4%)                                     |                              |                              |                                 |                                | (18,131)                      |
| Assessment levy: net   |                              |                              |                                 |                                | 435,155 <sup>3</sup>          |
| Interest   | \$ 2,000                     | \$ 3,498                     | \$ -                            | \$ 3,498                       | \$ 5,000 <sup>1</sup>         |
| Total revenues   | <u>2,000</u>                 | <u>3,498</u>                 | <u>-</u>                        | <u>3,498</u>                   | <u>440,155</u>                |
| <b>EXPENDITURES</b>  |                              |                              |                                 |                                |                               |
| Capital reserves   | 760,215                      | 56,585                       | 433,485                         | 490,070                        | 433,314 <sup>2</sup>          |
| Tax collector  | -                            | -                            | -                               | -                              | 9,066                         |
| Other current charges  | 300                          | 196                          | 196                             | 392                            | 400                           |
| Contingency  | -                            | -                            | -                               | -                              | 11,455                        |
| Total expenditures   | <u>760,515</u>               | <u>56,781</u>                | <u>433,681</u>                  | <u>490,462</u>                 | <u>454,235</u>                |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (758,515)                    | (53,283)                     | (433,681)                       | (486,964)                      | (14,080)                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                              |                              |                                 |                                |                               |
| Transfers in (from Tennis for clay court resurfacing)        | 5,616                        | 2,808                        | 2,808                           | 5,616                          | -                             |
| Transfers in   | 399,345                      | -                            | 399,345                         | 399,345                        | -                             |
| Total other financing sources & uses                         | <u>404,961</u>               | <u>2,808</u>                 | <u>402,153</u>                  | <u>404,961</u>                 | <u>-</u>                      |
| Net change in fund balance                                   | (353,554)                    | (50,475)                     | (31,528)                        | (82,003)                       | (14,080)                      |
| Fund balance - beginning                                     |                              | 1,687,357                    | 1,636,882                       | 1,687,357                      | 1,605,354                     |
| Fund balance - ending  |                              |                              |                                 |                                |                               |
| Assigned:  |                              |                              |                                 |                                |                               |
| Future projects  |                              |                              |                                 |                                |                               |
| FY 2021 <sup>1</sup>   |                              | -                            | -                               | -                              | 511,346                       |
| FY 2022 <sup>1</sup>   |                              | -                            | -                               | -                              | 263,375                       |
| FY 2025 <sup>1</sup>   |                              | -                            | -                               | -                              | 519,425                       |
| Unassigned   |                              | 1,636,882                    | 1,605,354                       | 1,605,354                      | 297,128                       |
| Fund balance - ending  |                              | <u>\$ 1,636,882</u>          | <u>\$ 1,605,354</u>             | <u>\$ 1,605,354</u>            | <u>\$ 1,591,274</u>           |

<sup>1</sup>The 2014-15 Reserve Study Update (Report No. 3468 Version 2) assumes Interest income of \$32,138 (see Exhibit B); however, based upon the current market, that is unlikely to occur during fiscal year 2017.

<sup>2</sup>Agrees with Exhibit A and Exhibit B (Cash Flow Plan Summary with and without interest) and Exhibit C, which are excerpts from the 2014-15 Reserve Study Update (Report No. 3468 Version 2).

<sup>3</sup>Net assessments are comprised of the "annual reserve contribution" per the Reserve Study (Exhibit A and Exhibit B) + tax collector expense + other current charges (414,234 + 8,822 + 400 = 423,456).

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

**CASH FLOW PLAN SUMMARY  
PER THE 2014-15 RESERVE STUDY UPDATE**

**Report No: 3468 Version 2 ( *Excluding Interest Earnings* )**

| Fiscal Year | Annual Reserve Contribution | Estimated Capital Expenditures | Excess/ (Shortfall) | Ending Balance |
|-------------|-----------------------------|--------------------------------|---------------------|----------------|
| 2016        |                             |                                |                     | 1,605,354      |
| 2017        | 414,234                     | 433,314                        | (19,080)            | 1,586,274      |
| 2018        | 425,944                     | 151,024                        | 274,920             | 1,861,194      |
| 2019        | 437,985                     | 404,567                        | 33,418              | 1,894,612      |
| 2020        | 450,367                     | 168,155                        | 282,212             | 2,176,824      |
| 2021        | 463,099                     | 974,445                        | (511,346)           | 1,665,478      |
| 2022        | 476,191                     | 739,566                        | (263,375)           | 1,402,103      |
| 2023        | 489,653                     | 171,807                        | 317,846             | 1,719,949      |
| 2024        | 503,495                     | 497,131                        | 6,364               | 1,726,313      |
| 2025        | 517,729                     | 1,037,154                      | (519,425)           | 1,206,888      |
| 2026        | 532,365                     | 455,317                        | 77,048              | 1,283,936      |
| 2027        | 547,415                     | 462,284                        | 85,131              | 1,369,067      |
| 2028        | 562,890                     | 124,403                        | 438,487             | 1,807,554      |
| 2029        | 578,803                     | 1,019,426                      | (440,623)           | 1,366,931      |
| 2030        | 595,166                     | 700,774                        | (105,608)           | 1,261,323      |
| 2031        | 611,991                     | 906,345                        | (294,354)           | 966,969        |
| 2032        | 629,292                     | 213,638                        | 415,654             | 1,382,623      |
| 2033        | 647,082                     | 1,885,719                      | (1,238,637)         | 143,986        |
| 2034        | 665,375                     | 1,135,588                      | (470,213)           | (326,227)      |
| 2035        | 684,185                     | 312,673                        | 371,512             | 45,285         |
| 2036        | 703,527                     | 258,071                        | 445,456             | 490,741        |
| 2037        | 723,416                     | 624,827                        | 98,589              | 589,330        |
| 2038        | 743,867                     | 543,136                        | 200,731             | 790,061        |
| 2039        | 764,926                     | 1,661,993                      | (897,067)           | (107,006)      |
| 2040        | 786,581                     | 904,505                        | (117,924)           | (224,930)      |
| 2041        | 808,861                     | 1,357,386                      | (548,525)           | (773,455)      |
| 2042        | 831,760                     | 587,681                        | 244,079             | (529,376)      |
| 2043        | 855,307                     | 229,458                        | 625,849             | 96,473         |
| 2044        | 879,521                     | 789,604                        | 89,917              | 186,390        |
|             | <u>17,331,027</u>           | <u>18,749,991</u>              | <u>(1,418,964)</u>  |                |

The budgeted capital expenditures through fiscal year 2033 are covered by existing fund balance and future transfers in (from the Recreation Fund).

These shortfalls are covered by existing fund balance.

Assuming no material interest earnings, existing fund balance and scheduled transfers in will be insufficient for approximately half of the remaining ten fiscal years (2034, 2039, 2040, 2041 and 2042).

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: DEBT SERVICE FUND SERIES 2006  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|   | Fiscal Year 2016             |                              |                                 | Total Actual<br>&<br>Projected | Proposed<br>Budget<br>FY 2017 |
|---|------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2016 | Actual<br>through<br>3/31/16 | Projected<br>through<br>9/30/16 |                                |                               |
| <b>REVENUES</b>   |                              |                              |                                 |                                |                               |
| Assessment levy - gross   |                              |                              |                                 |                                | \$ -                          |
| Allowable discounts (4%)  |                              |                              |                                 |                                | -                             |
| On-roll assessment levy: net                                      | \$ 677,254                   | \$ 675,912                   | \$ 21,414                       | \$ 697,326                     | -                             |
| Interest  | 75                           | 289                          | 411                             | 700                            | -                             |
| Total revenues  | <u>677,329</u>               | <u>676,201</u>               | <u>21,825</u>                   | <u>698,026</u>                 | <u>-</u>                      |
| <b>EXPENDITURES</b>   |                              |                              |                                 |                                |                               |
| <b>Debt service</b>   |                              |                              |                                 |                                |                               |
| Principal   | 270,000                      | -                            | 270,000                         | 270,000                        | -                             |
| Principal prepayment  | -                            | 5,000                        | 105,000                         | 110,000                        | -                             |
| Interest  | 406,176                      | 202,998                      | 202,884                         | 405,882                        | -                             |
| Tax collector   | -                            | 13,216                       | 419                             | 13,635                         | -                             |
| Total expenditures  | <u>676,176</u>               | <u>221,214</u>               | <u>578,303</u>                  | <u>799,517</u>                 | <u>-</u>                      |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 1,153                        | 454,987                      | (556,478)                       | (101,491)                      | -                             |
| <b>OTHER FINANCING SOURCES (USES)</b>                             |                              |                              |                                 |                                |                               |
| Transfers in  | -                            | -                            | 106,202                         | 106,202                        | -                             |
| Transfers out   | -                            | -                            | -                               | -                              | (222,380)                     |
| Total other financing sources & uses                              | <u>-</u>                     | <u>-</u>                     | <u>106,202</u>                  | <u>106,202</u>                 | <u>(222,380)</u>              |
| Net change in fund balance  | 1,153                        | 454,987                      | (450,276)                       | 4,711                          | (222,380)                     |
| Fund balance - beginning  |                              | 217,669                      | 672,656                         | 217,669                        | 222,380                       |
| Fund balance - ending   |                              | <u>\$ 672,656</u>            | <u>\$ 222,380</u>               | <u>\$ 222,380</u>              | <u>-</u>                      |
| Use of fund balance:  |                              |                              |                                 |                                |                               |
| Debt service reserve account balance                              |                              |                              |                                 |                                | -                             |
| Interest expense - November 1, 2017                               |                              |                              |                                 |                                | -                             |
| Projected fund balance surplus/(deficit) as of September 30, 2017 |                              |                              |                                 |                                | <u>\$ -</u>                   |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BUDGET: DEBT SERVICE FUND SERIES 2012  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|   | Fiscal Year 2016             |                              |                                 |                                | Proposed<br>Budget<br>FY 2017 |
|---|------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2016 | Actual<br>through<br>3/31/16 | Projected<br>through<br>9/30/16 | Total Actual<br>&<br>Projected |                               |
| <b>REVENUES</b>   |                              |                              |                                 |                                |                               |
| Assessment levy - gross   |                              |                              |                                 |                                | \$ 1,246,280                  |
| Allowable discounts (4%)  |                              |                              |                                 |                                | (49,851)                      |
| On-roll assessment levy: net                                      | \$ 1,169,352                 | \$ 1,167,048                 | \$ 2,304                        | \$ 1,169,352                   | 1,196,429                     |
| Prepayments   | -                            | -                            | 4,487                           | 4,487                          | -                             |
| Interest  | 75                           | 505                          | 745                             | 1,250                          | 1,250                         |
| Total revenues  | <u>1,169,427</u>             | <u>1,167,553</u>             | <u>7,536</u>                    | <u>1,175,089</u>               | <u>1,197,679</u>              |
| <b>EXPENDITURES</b>   |                              |                              |                                 |                                |                               |
| <b>Debt service</b>   |                              |                              |                                 |                                |                               |
| Principal   | 805,000                      | -                            | 805,000                         | 805,000                        | 825,000                       |
| Principal prepayment  | -                            | -                            | 85,000                          | 85,000                         | 5,000                         |
| Interest  | 377,162                      | 188,581                      | 188,581                         | 377,162                        | 348,075                       |
| Tax collector   | -                            | 22,820                       | 5                               | 22,825                         | 24,926                        |
| Total expenditures  | <u>1,182,162</u>             | <u>211,401</u>               | <u>1,078,586</u>                | <u>1,289,987</u>               | <u>1,203,001</u>              |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | (12,735)                     | 956,152                      | (1,071,050)                     | (114,898)                      | (5,322)                       |
| Fund balance - beginning  |                              | 922,239                      | 1,878,391                       | 922,239                        | 807,341                       |
| Fund balance - ending   |                              | <u>\$ 1,878,391</u>          | <u>\$ 807,341</u>               | <u>\$ 807,341</u>              | <u>802,019</u>                |
| Use of fund balance:  |                              |                              |                                 |                                |                               |
| Debt service reserve account balance                              |                              |                              |                                 |                                | (585,286)                     |
| Interest expense - November 1, 2017                               |                              |                              |                                 |                                | (160,631)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2017 |                              |                              |                                 |                                | <u>\$ 56,102</u>              |

## JULINGTON CREEK PLANTATION

Community Development District

Series 2012

\$13,835,000

### Debt Service Schedule

| <b>Date</b>  | <b>Principal</b>       | <b>Coupon</b> | <b>Interest</b>       | <b>Total P+I</b>       |
|--------------|------------------------|---------------|-----------------------|------------------------|
| 11/01/2016   |                        |               | 174,037.50            | 174,037.50             |
| 05/01/2017   | 825,000.00             | 3.250%        | 174,037.50            | 999,037.50             |
| 11/01/2017   | -                      |               | 160,631.25            | 160,631.25             |
| 05/01/2018   | 850,000.00             | 3.250%        | 160,631.25            | 1,010,631.25           |
| 11/01/2018   | -                      |               | 146,818.75            | 146,818.75             |
| 05/01/2019   | 880,000.00             | 3.250%        | 146,818.75            | 1,026,818.75           |
| 11/01/2019   | -                      |               | 132,518.75            | 132,518.75             |
| 05/01/2020   | 905,000.00             | 3.250%        | 132,518.75            | 1,037,518.75           |
| 11/01/2020   | -                      |               | 117,812.50            | 117,812.50             |
| 05/01/2021   | 935,000.00             | 3.250%        | 117,812.50            | 1,052,812.50           |
| 11/01/2021   | -                      |               | 102,618.75            | 102,618.75             |
| 05/01/2022   | 970,000.00             | 3.250%        | 102,618.75            | 1,072,618.75           |
| 11/01/2022   | -                      |               | 86,856.25             | 86,856.25              |
| 05/01/2023   | 1,000,000.00           | 3.250%        | 86,856.25             | 1,086,856.25           |
| 11/01/2023   | -                      |               | 70,606.25             | 70,606.25              |
| 05/01/2024   | 1,035,000.00           | 3.250%        | 70,606.25             | 1,105,606.25           |
| 11/01/2024   | -                      |               | 53,787.50             | 53,787.50              |
| 05/01/2025   | 1,065,000.00           | 3.250%        | 53,787.50             | 1,118,787.50           |
| 11/01/2025   | -                      |               | 36,481.25             | 36,481.25              |
| 05/01/2026   | 1,105,000.00           | 3.250%        | 36,481.25             | 1,141,481.25           |
| 11/01/2026   | -                      |               | 18,525.00             | 18,525.00              |
| 05/01/2027   | 1,140,000.00           | 3.250%        | 18,525.00             | 1,158,525.00           |
| <b>Total</b> | <b>\$10,710,000.00</b> |               | <b>\$2,201,387.50</b> | <b>\$12,911,387.50</b> |



**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET: DEBT SERVICE FUND SERIES 2016A-1 AND A-2 REFUNDING  
FISCAL YEAR 2017  
PREPARED SEPTEMBER 12, 2016**

|   | Fiscal Year 2016             |                              |                                 |                                | Proposed<br>Budget<br>FY 2017 |
|---|------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2016 | Actual<br>through<br>3/31/16 | Projected<br>through<br>9/30/16 | Total Actual<br>&<br>Projected |                               |
| <b>REVENUES</b>   |                              |                              |                                 |                                |                               |
| Assessment levy - gross   |                              |                              |                                 |                                | \$ 666,298                    |
| Allowable discounts (4%)  |                              |                              |                                 |                                | (26,652)                      |
| On-roll assessment levy: net                                      | \$ -                         | \$ -                         | \$ -                            | \$ -                           | 639,646                       |
| Interest  | -                            | -                            | -                               | -                              | 700                           |
| Total revenues  | -                            | -                            | -                               | -                              | 640,346                       |
| <b>EXPENDITURES</b>   |                              |                              |                                 |                                |                               |
| <b>Debt service</b>   |                              |                              |                                 |                                |                               |
| Principal   | -                            | -                            | -                               | -                              | 349,000                       |
| Interest  | -                            | -                            | -                               | -                              | 157,668                       |
| Tax collector   | -                            | -                            | -                               | -                              | 13,326                        |
| Total debt service  | -                            | -                            | -                               | -                              | 519,994                       |
| <b>Other fees and chargers</b>                                    |                              |                              |                                 |                                |                               |
| Costs of issuance   | -                            | -                            | -                               | -                              | 332,064                       |
| Total other fees and chargers                                     | -                            | -                            | -                               | -                              | 332,064                       |
| Total expenditures  | -                            | -                            | -                               | -                              | 852,058                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | -                            | -                               | -                              | (211,712)                     |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                              |                                 |                                |                               |
| Bond proceeds   | -                            | -                            | -                               | -                              | 9,413,000                     |
| Payment to refunded bond escrow                                   | -                            | -                            | -                               | -                              | (9,098,947)                   |
| Transfers in  | -                            | -                            | -                               | -                              | 222,380                       |
| Total other financing sources & uses                              | -                            | -                            | -                               | -                              | 536,433                       |
| Net change in fund balance  | -                            | -                            | -                               | -                              | 324,721                       |
| Fund balance - beginning  |                              | -                            | -                               | -                              | -                             |
| Fund balance - ending   |                              | \$ -                         | \$ -                            | \$ -                           | 324,721                       |
| Use of fund balance:  |                              |                              |                                 |                                |                               |
| Debt service reserve account balance                              |                              |                              |                                 |                                | (187,896)                     |
| Interest expense - November 1, 2017                               |                              |                              |                                 |                                | (135,960)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2017 |                              |                              |                                 |                                | \$ 865                        |

# JULINGTON CREEK PLANTATION

Community Development District

Series 2016

\$9,413,000

## Debt Service Schedule

| Date         | Principal             | Coupon | Interest              | Total P+I              |
|--------------|-----------------------|--------|-----------------------|------------------------|
| 11/01/2016   | -                     |        | 16,472.75             | 16,472.75              |
| 05/01/2017   | 349,000.00            | 3.000% | 141,195.00            | 490,195.00             |
| 11/01/2017   | -                     |        | 135,960.00            | 135,960.00             |
| 05/01/2018   | 359,000.00            | 3.000% | 135,960.00            | 494,960.00             |
| 11/01/2018   | -                     |        | 130,575.00            | 130,575.00             |
| 05/01/2019   | 370,000.00            | 3.000% | 130,575.00            | 500,575.00             |
| 11/01/2019   | -                     |        | 125,025.00            | 125,025.00             |
| 05/01/2020   | 382,000.00            | 3.000% | 125,025.00            | 507,025.00             |
| 11/01/2020   | -                     |        | 119,295.00            | 119,295.00             |
| 05/01/2021   | 393,000.00            | 3.000% | 119,295.00            | 512,295.00             |
| 11/01/2021   | -                     |        | 113,400.00            | 113,400.00             |
| 05/01/2022   | 405,000.00            | 3.000% | 113,400.00            | 518,400.00             |
| 11/01/2022   | -                     |        | 107,325.00            | 107,325.00             |
| 05/01/2023   | 417,000.00            | 3.000% | 107,325.00            | 524,325.00             |
| 11/01/2023   | -                     |        | 101,070.00            | 101,070.00             |
| 05/01/2024   | 430,000.00            | 3.000% | 101,070.00            | 531,070.00             |
| 11/01/2024   | -                     |        | 94,620.00             | 94,620.00              |
| 05/01/2025   | 443,000.00            | 3.000% | 94,620.00             | 537,620.00             |
| 11/01/2025   | -                     |        | 87,975.00             | 87,975.00              |
| 05/01/2026   | 457,000.00            | 3.000% | 87,975.00             | 544,975.00             |
| 11/01/2026   | -                     |        | 81,120.00             | 81,120.00              |
| 05/01/2027   | 471,000.00            | 3.000% | 81,120.00             | 552,120.00             |
| 11/01/2027   | -                     |        | 74,055.00             | 74,055.00              |
| 05/01/2028   | 485,000.00            | 3.000% | 74,055.00             | 559,055.00             |
| 11/01/2028   | -                     |        | 66,780.00             | 66,780.00              |
| 05/01/2029   | 500,000.00            | 3.000% | 66,780.00             | 566,780.00             |
| 11/01/2029   | -                     |        | 59,280.00             | 59,280.00              |
| 05/01/2030   | 515,000.00            | 3.000% | 59,280.00             | 574,280.00             |
| 11/01/2030   | -                     |        | 51,555.00             | 51,555.00              |
| 05/01/2031   | 531,000.00            | 3.000% | 51,555.00             | 582,555.00             |
| 11/01/2031   | -                     |        | 43,590.00             | 43,590.00              |
| 05/01/2032   | 547,000.00            | 3.000% | 43,590.00             | 590,590.00             |
| 11/01/2032   | -                     |        | 35,385.00             | 35,385.00              |
| 05/01/2033   | 563,000.00            | 3.000% | 35,385.00             | 598,385.00             |
| 11/01/2033   | -                     |        | 26,940.00             | 26,940.00              |
| 05/01/2034   | 581,000.00            | 3.000% | 26,940.00             | 607,940.00             |
| 11/01/2034   | -                     |        | 18,225.00             | 18,225.00              |
| 05/01/2035   | 598,000.00            | 3.000% | 18,225.00             | 616,225.00             |
| 11/01/2035   | -                     |        | 9,255.00              | 9,255.00               |
| 05/01/2036   | 617,000.00            | 3.000% | 9,255.00              | 626,255.00             |
| <b>Total</b> | <b>\$9,413,000.00</b> |        | <b>\$3,120,527.75</b> | <b>\$12,533,527.75</b> |

**JULINGTON CREEK PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUNDS  
FISCAL YEAR 2017**

| Number of Units | Unit Type         | Projected Fiscal Year 2017 |                 |                 |                 |           | FY 16 Assessment | % Change |
|-----------------|-------------------|----------------------------|-----------------|-----------------|-----------------|-----------|------------------|----------|
|                 |                   | GF & Rec                   | Capital Reserve | Series 2016 DSF | Series 2012 DSF | Total     |                  |          |
| 18              | SF - Prepaid      | \$ 377.16                  | \$ 69.79        | \$ -            | \$ -            | \$ 446.95 | \$ 441.96        | 1.1%     |
| 1               | SF - 2012 Prepaid | 377.16                     | 69.79           | 97.91           | -               | 544.86    | 550.75           | -1.1%    |
| 5,013           | SF                | 377.16                     | 69.79           | 97.91           | 171.57          | 716.43    | 726.71           | -1.4%    |
| 753             | TH                | 147.00                     | 27.20           | 71.14           | 206.51          | 451.84    | 463.09           | -2.4%    |
| 9.6             | Church            | 486.05                     | 89.94           | 135.24          | 258.21          | 969.44    | 984.65           | -1.5%    |
| 26.1            | Commercial 1      | 8,156.65                   | 1,509.31        | 2,254.40        | 4,287.17        | 16,207.53 | 16,459.86        | -1.5%    |
| 19.29           | Commercial 2      | 8,681.54                   | 1,606.43        | 2,401.62        | 4,469.29        | 17,158.89 | 17,425.30        | -1.5%    |
| 5.5             | Commercial 3      | 8,156.65                   | 1,509.31        | 2,254.31        | 4,217.34        | 16,137.60 | 16,388.14        | -1.5%    |
| 1               | Utility 2         | 611.49                     | 113.15          | -               | 1,283.95        | 2,008.59  | 2,033.35         | -1.2%    |
| 7               | Golf              | 1,515.85                   | 280.49          | 421.92          | 804.94          | 3,023.22  | 3,070.65         | -1.5%    |
| <b>5,853</b>    |                   |                            |                 |                 |                 |           |                  |          |

| Number of Units | Unit Type         | ERU Factor per Unit |                 |                 |                 | Total Number of ERUs                               |                    |                    |
|-----------------|-------------------|---------------------|-----------------|-----------------|-----------------|--|--------------------|--------------------|
|                 |                   | GF & Rec            | Capital Reserve | Series 2016 DSF | Series 2012 DSF | GF & Rec/Reserve                                   | Series 2016 DSF    | Series 2012 DSF    |
| 18              | SF - Prepaid      | 1.00000             | 1.00000         | 0.00000         | 0.00000         | 18.00000   | 0.00000            | 0.00000            |
| 1               | SF - 2012 Prepaid | 1.00000             | 1.00000         | 1.00000         | 0.00000         | 1.00000  | 1.00000            | 0.00000            |
| 5,013           | SF                | 1.00000             | 1.00000         | 1.00000         | 1.00000         | 5,013.00000  | 5,013.00000        | 5,013.00000        |
| 753             | TH                | 0.38974             | 0.38974         | 0.72663         | 1.20363         | 293.47509  | 547.15185          | 906.33025          |
| 9.6             | Church            | 1.28871             | 1.28871         | 1.38128         | 1.50500         | 12.37162   | 13.26029           | 14.44800           |
| 26.1            | Commercial 1      | 21.62644            | 21.62644        | 23.02576        | 24.98790        | 564.45008  | 600.97234          | 652.18419          |
| 19.29           | Commercial 2      | 23.01814            | 23.01814        | 24.52938        | 26.04940        | 444.01992  | 473.17174          | 502.49293          |
| 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>6,495.01727</b>                                 | <b>6,805.35858</b> | <b>7,263.97508</b> |
|                 |                   |                     |                 |                 |                 | GF Assessment \$ 363,889                           |                    |                    |
|                 |                   |                     |                 |                 |                 | Recreation Fund Assessment 2,085,777               |                    |                    |
|                 |                   |                     |                 |                 |                 | 2,449,666  |                    |                    |
|                 |                   |                     |                 |                 |                 | <b>Assessment per ERU \$ 377.16</b>                |                    |                    |
|                 |                   |                     |                 |                 |                 | Capital Reserve Assessment \$ 453,286              |                    |                    |
|                 |                   |                     |                 |                 |                 | <b>Assessment per ERU \$ 69.79</b>                 |                    |                    |
|                 |                   |                     |                 |                 |                 | <b>Series 2006 DS Fund Assessment \$ 666,298</b>   |                    |                    |
|                 |                   |                     |                 |                 |                 | <b>Series 2012 DS Fund Assessment \$ 1,246,280</b> |                    |                    |
|                 |                   |                     |                 |                 |                 | <b>Assessment per ERU \$ 97.91</b>                 |                    | <b>\$ 171.57</b>   |