

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
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**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
CONSOLIDATED BUDGET
PREPARED JULY 16, 2019**

	General Fund	Recreation Fund	Capital Reserve Fund	Debt Service Fund Series 2012	Debt Service Fund Series 2016	Total
Revenues						
Assessment levy - gross	\$ 395,907	\$ 2,397,785	\$ 643,802	\$ 1,228,105	\$ 665,122	\$ 5,330,721
Allowable discounts (4%)	(15,836)	(95,911)	(25,752)	(49,124)	(26,605)	(213,228)
On-roll assessment levy: net	380,071	2,301,874	618,050	1,178,981	638,517	5,117,493
Administration (less assessments)	-	90,256	-	-	-	90,256
Resident relations	-	30,790	-	-	-	30,790
Aquatics	-	18,400	-	-	-	18,400
Child watch	-	26,500	-	-	-	26,500
Fitness	-	22,714	-	-	-	22,714
Sportsplex	-	1,200	-	-	-	1,200
Swim teams	-	59,186	-	-	-	59,186
Tennis	-	24,730	-	-	-	24,730
Interest/miscellaneous	250	-	44,928	1,250	700	47,128
	<u>380,321</u>	<u>2,575,650</u>	<u>662,978</u>	<u>1,180,231</u>	<u>639,217</u>	<u>5,438,397</u>
Expenditures						
Administrative	370,321	799,551	-	-	-	1,169,872
Resident relations	-	105,596	-	-	-	105,596
Aquatics	-	363,684	-	-	-	363,684
Child watch	-	55,037	-	-	-	55,037
Fitness	-	168,453	-	-	-	168,453
Housekeeping	-	161,688	-	-	-	161,688
Property	-	868,427	-	-	-	868,427
Sportsplex	-	20,714	-	-	-	20,714
Swim teams	-	22,500	-	-	-	22,500
Tennis	-	10,000	-	-	-	10,000
Capital reserve	-	-	735,778	-	-	735,778
Debt service	-	-	-	1,187,975	643,812	1,831,787
	<u>370,321</u>	<u>2,575,650</u>	<u>735,778</u>	<u>1,187,975</u>	<u>643,812</u>	<u>5,513,536</u>
Excess/(deficiency) of revenues over/(under) expenditures	10,000	-	(72,800)	(7,744)	(4,595)	(75,139)
Fund balance - beginning	(7,633)	997,529	1,545,838	865,913	344,316	3,745,963
Fund balance - ending	<u>\$ 2,367</u>	<u>\$ 997,530</u>	<u>\$ 1,473,038</u>	<u>\$ 858,169</u>	<u>\$ 339,721</u>	<u>\$ 3,670,825</u>

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

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: GENERAL FUND
PREPARED JULY 16, 2019**

	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)	Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month												
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
REVENUES																			
Assessment levy: gross				\$ 371,263	\$ 24,644	\$ 395,907													
Allowable discounts (4%)				(14,851)	(985)	(15,836)													
Assessment levy: net	\$ 341,548	\$ 14,864	\$ 356,412	356,412	23,659	380,071	\$ -	\$ 105,052	\$ 97,564	\$ 149,406	\$ 13,340	\$ 8,476	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	4,032	75	4,107	250	-	250	21	21	21	21	21	21	21	21	21	21	21	19	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total revenues	345,580	14,939	360,519	356,662	23,659	380,321	21	105,073	97,585	149,427	13,361	8,497	6,254	21	21	21	21	19	
EXPENDITURES																			
<i>Administration</i>																			
Engineering	766	4,234	5,000	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	417	417	413
Attorney	23,420	21,580	45,000	45,000	-	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Audit	-	1,500	1,500	1,500	2,000	3,500	-	-	-	-	-	1,750	1,750	-	-	-	-	-	-
Arbitrage	-	2,000	2,000	2,000	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-
Assessment roll	8,047	8,048	16,095	16,095	405	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
Dissemination	1,100	1,100	2,200	2,200	-	2,200	183	183	183	183	183	183	183	183	183	183	183	183	187
Trustee	6,684	6,816	13,500	13,500	-	13,500	-	-	5,510	7,990	-	-	-	-	-	-	-	-	-
Manager	27,007	27,008	54,015	54,015	1,353	55,368	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614
Printing & binding	500	500	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	83	87
Legal advertising	920	3,580	4,500	4,500	8,800	13,300	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,112
Other current charges	272	728	1,000	2,500	(1,500)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	87
Office supplies	26	974	1,000	1,000	-	1,000	83	83	83	83	83	83	83	83	83	83	83	83	87
Dues, licenses & subscriptions	175	-	175	175	-	175	-	175	-	-	-	-	-	-	-	-	-	-	-
Election fee	791	-	791	793	-	793	-	793	-	-	-	-	-	-	-	-	-	-	-
Records storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Records request	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax collector	6,505	921	7,426	7,426	494	7,920	-	2,189	2,033	3,113	278	177	130	-	-	-	-	-	-
Total administration expenditures	76,213	78,989	155,202	156,704	11,552	168,256	11,696	14,853	19,239	22,799	11,974	15,623	13,576	11,696	11,696	11,696	11,696	11,696	11,712
<i>Field</i>																			
Landscape & irrigation	73,818	106,890	180,708	180,708	2,107	182,815	15,059	15,059	15,059	15,059	15,059	15,360	15,360	15,360	15,360	15,360	15,360	15,360	15,360
Landscape replacement	-	7,500	7,500	7,500	-	7,500	625	625	625	625	625	625	625	625	625	625	625	625	625
Irrigation repairs	-	5,000	5,000	5,000	-	5,000	417	417	417	417	417	417	417	417	417	417	417	417	413
Mulch	-	6,750	6,750	6,750	-	6,750	-	-	-	-	-	6,750	-	-	-	-	-	-	-
Total field expenditures	73,818	126,140	199,958	199,958	2,107	202,065	16,101	16,101	16,101	16,101	16,101	23,152	16,402	16,402	16,402	16,402	16,402	16,402	16,398
Total expenditures	150,031	205,129	355,160	356,662	13,659	370,321	27,797	30,954	35,340	38,900	28,075	38,775	29,978	28,098	28,098	28,098	28,098	28,098	28,110
Excess/(deficiency) of revenues over/(under) expenditures	195,549	(190,190)	5,359	-	10,000	10,000	(27,776)	74,119	62,245	110,527	(14,714)	(30,278)	(23,724)	(28,077)	(28,077)	(28,077)	(28,077)	(28,077)	(28,092)
Fund balance - beginning	(12,992)	182,557	(12,992)	(26,755)	19,122	(7,633)	(7,633)	(35,408)	38,711	100,956	211,483	196,769	166,491	142,767	114,690	86,613	58,536	30,459	30,459
Fund balance - ending																			
Assigned:																			
Working capital	90,845	-	-	-	2,367	2,367	-	38,711	94,091	94,091	94,091	94,091	94,091	94,091	94,091	86,613	58,536	30,459	2,367
Unassigned	91,712	(7,633)	(7,633)	(26,755)	26,755	-	(35,408)	-	6,865	117,392	102,678	72,400	48,676	20,599	-	-	-	-	-
Fund balance - ending	\$ 182,557	\$ (7,633)	\$ (7,633)	\$ (26,755)	\$ 29,122	\$ 2,367	\$ (35,408)	\$ 38,711	\$ 100,956	\$ 211,483	\$ 196,769	\$ 166,491	\$ 142,767	\$ 114,690	\$ 86,613	\$ 58,536	\$ 30,459	\$ 30,459	\$ 2,367

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

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

EXPENDITURES

Administration

Engineering	\$ 5,000
<p>The District's Engineer provides engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Attorney	45,000
<p>The District's Attorney provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Audit	3,500
<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	16,500
<p>Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>	
Dissemination	2,200
<p>Because the District has tax exempt bonds, there are certain disclosure requirements that are mandated by the Securities and Exchange Commission. The Dissemination Agent prepares the annual report and files it accordingly.</p>	
Trustee	13,500
<p>An annual fee for the trustee of the bonds, according to the bond indenture.</p>	
Manager	55,368
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the District.</p>	
Printing & binding	1,000
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	13,300
<p>The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Other current charges	1,000
<p>Bank fees etc.</p>	
Office supplies	1,000
Dues, licenses & subscriptions	175
<p>Annual fee paid to the Florida Department of Community Affairs.</p>	
Election fee	793
<p>Only applicable in election years (approximately \$800 every other year).</p>	

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

EXPENDITURES

Tax collector 7,920

Fees the tax collector's office charges for collecting the assessments.

Field

Landscape & irrigation 182,815

The District has an agreement with a landscaping contractor. Services specifically for the areas of SR 13 and Race Track Road as well as other common areas within the District: mowing, edging, trimming, blowing, tree pruning, fertilization. Recreation center and aquatics complex expenditures are reflected in the recreation fund. 80% of total \$ agreement amount

Landscape replacement 7,500

Irrigation repairs 5,000

Mulch 6,750

Total expenditures \$ 370,321

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Fiscal Year 2020 Proposed Budget by Month												
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)	Proposed Budget FY 2020	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Consolidated																		
<i>Revenues</i>																		
Administration: assessments	\$2,178,583	\$ 94,812	\$ 2,273,395	\$ 2,273,395	\$ 28,479	\$2,301,874	\$ -	\$ 636,238	\$ 590,891	\$ 904,867	\$ 80,796	\$ 51,332	\$ 37,751	\$ -	\$ -	\$ -	\$ -	\$ -
Administration: fees & miscellaneous	40,949	35,910	76,859	70,133	20,123	90,256	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	21,220
Resident relations	14,720	18,860	33,580	33,200	(2,410)	30,790	2,934	2,984	1,584	1,584	1,584	2,734	2,844	2,994	2,984	3,144	2,644	2,776
Aquatics	2,586	18,414	21,000	21,000	(2,600)	18,400	975	-	-	175	-	-	-	3,825	3,250	3,250	6,925	-
Child watch	10,294	21,066	31,360	29,100	(2,600)	26,500	6,917	917	917	917	917	917	917	1,717	917	917	9,617	913
Fitness	18,993	10,965	29,958	36,000	(13,286)	22,714	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893
Sportsplex	439	1,309	1,748	4,300	(3,100)	1,200	-	-	100	100	100	100	100	170	150	150	150	180
Swim team	28,834	29,666	58,500	58,500	686	59,186	6,062	6,062	6,062	6,062	6,062	6,064	2,848	2,848	2,848	2,848	4,848	3,358
Tennis	12,786	11,944	24,730	23,950	780	24,730	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,059
Total revenues	2,308,184	242,946	2,551,130	2,549,578	26,072	2,575,650	27,118	656,431	609,684	923,760	99,864	71,375	57,906	21,784	20,379	20,539	34,414	32,397
<i>Expenditures</i>																		
Administrative	427,970	420,920	848,890	848,890	(49,339)	799,551	182,368	63,244	66,522	68,112	53,178	52,644	52,823	53,789	51,714	51,714	51,714	51,729
Resident relations	57,133	47,083	104,216	104,216	1,380	105,596	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,796
Aquatics	90,755	272,833	363,588	324,817	38,867	363,684	30,303	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,311
Child watch	26,899	27,846	54,745	54,745	292	55,037	4,524	4,599	4,599	4,524	4,599	4,599	4,524	4,669	4,669	4,754	4,524	4,523
Fitness	76,860	94,402	171,262	163,262	5,191	168,453	16,751	13,955	12,455	17,055	11,955	11,955	17,455	12,455	12,655	15,955	13,155	12,652
Housekeeping	75,715	83,285	159,000	159,000	2,688	161,688	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474
Property	395,861	458,842	854,703	841,541	26,886	868,427	75,446	72,077	73,102	72,077	72,177	73,077	72,252	71,213	72,238	71,213	71,313	72,242
Sportsplex	10,154	10,153	20,307	20,307	407	20,714	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,728
Swim team	13,073	9,427	22,500	22,500	-	22,500	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-	-
Tennis	917	9,383	10,300	10,300	(300)	10,000	4,263	267	267	517	267	267	267	267	267	2,817	267	267
Total expenditures	1,175,337	1,434,174	2,609,511	2,549,578	26,072	2,575,650	340,869	211,663	214,466	219,806	199,697	200,063	204,844	196,630	195,850	200,760	195,280	195,722
Excess/(deficiency) of revenues over/(under) expenditures	1,132,847	(1,191,228)	(58,381)	-	1	1	(313,751)	444,768	395,218	703,954	(99,833)	(128,688)	(146,938)	(174,846)	(175,471)	(180,221)	(160,866)	(163,325)
Fund balances: beginning	1,055,910	2,188,757	1,055,910	1,152,929	(155,400)	997,529	997,529	683,778	1,128,546	1,523,764	2,227,718	2,127,885	1,999,197	1,852,259	1,677,413	1,501,942	1,321,721	1,160,855
Fund balances: ending	<u>\$2,188,757</u>	<u>\$ 997,529</u>	<u>\$ 997,529</u>	<u>\$ 1,152,929</u>	<u>(155,399)</u>	<u>\$ 997,530</u>	<u>\$ 683,778</u>	<u>\$ 1,128,546</u>	<u>\$ 1,523,764</u>	<u>\$ 2,227,718</u>	<u>\$ 2,127,885</u>	<u>\$ 1,999,197</u>	<u>\$ 1,852,259</u>	<u>\$ 1,677,413</u>	<u>\$ 1,501,942</u>	<u>\$ 1,321,721</u>	<u>\$ 1,160,855</u>	<u>\$ 997,530</u>

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Administrative																		
<i>Revenues</i>																		
Assessment levy: gross				\$ 2,368,120	29,665	\$2,397,785												
Allowable discounts (4%)				(94,725)	(1,186)	(95,911)												
Assessment levy: net	\$2,178,583	\$ 94,812	\$ 2,273,395	2,273,395	28,479	2,301,874	\$ -	\$ 636,238	\$ 590,891	\$ 904,867	\$ 80,796	\$ 51,332	\$ 37,751	\$ -	\$ -	\$ -	\$ -	\$ -
Café lease	2,047	12,953	15,000	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Building lease	9,030	10,203	19,233	19,233	578	19,811	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,650
Non-CDD user fees	23,000	10,400	33,400	33,400	14,545	47,945	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,945
Interest/miscellaneous	5,146	2,354	7,500	2,500	5,000	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Total revenues	2,219,532	130,722	2,350,254	2,343,528	48,602	2,392,130	6,276	642,514	597,167	911,143	87,072	57,608	44,027	6,276	6,276	6,276	6,276	21,220
<i>Expenditures</i>																		
Amenities - general manager	52,518	52,506	105,024	105,024	2,112	107,136	8,928	8,928	8,928	8,928	8,928	8,928	8,928	8,928	8,928	8,928	8,928	8,928
Amenities - administration staff	133,952	133,960	267,912	267,912	5,349	273,261	22,772	22,772	22,772	22,772	22,772	22,772	22,772	22,772	22,772	22,772	22,772	22,769
Payroll services (previously: Human resource)	626	1,074	1,700	1,700	-	1,700	142	142	142	142	142	142	142	142	142	142	142	138
Supervisor fees	4,800	7,200	12,000	12,000	-	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA	367	557	924	924	-	924	77	77	77	77	77	77	77	77	77	77	77	77
Attorney	9,544	35,456	45,000	45,000	-	45,000	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,761
Special legal counsel - Elite	2,048	22,952	25,000	25,000	(10,000)	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
Special legal counsel - admin bldg.	664	74,336	75,000	75,000	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	2,000	2,000	2,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. district management	9,792	9,792	19,584	19,584	490	20,074	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,671
Insurance	102,157	3,065	105,222	105,222	2,778	108,000	108,000	-	-	-	-	-	-	-	-	-	-	-
Telephone	13,672	13,328	27,000	27,000	5,000	32,000	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663
Credit card/pos fees	2,080	2,920	5,000	5,000	(1,000)	4,000	333	333	333	333	333	333	333	333	333	333	333	337
Legal advertising	-	2,000	2,000	2,000	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer program/IT	38,451	16,549	55,000	55,000	(6,264)	48,736	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,065
Bank/credit card processing fees	1,594	2,906	4,500	4,500	(1,250)	3,250	269	271	271	271	271	271	271	271	271	271	271	271
Office supplies	3,546	2,454	6,000	6,000	1,000	7,000	583	583	583	583	583	583	583	583	583	583	583	587
Postage	1,867	1,133	3,000	3,000	500	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Printing & copying	4,037	3,463	7,500	7,500	(500)	7,000	583	583	583	583	583	583	583	583	583	583	583	587
Licenses/permits	348	2,452	2,800	2,800	200	3,000	500	-	-	-	-	-	425	2,075	-	-	-	-
Web site	-	-	-	-	7,156	7,156	7,156	-	-	-	-	-	-	-	-	-	-	-
Property tax	4,420	590	5,010	5,010	(910)	4,100	-	-	4,100	-	-	-	-	-	-	-	-	-
Tax collector	41,487	227	41,714	41,714	-	41,714	-	11,530	10,708	16,398	1,464	930	684	-	-	-	-	-
Contingency	-	30,000	30,000	30,000	25,000	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
Total administrative expenditures	427,970	420,920	848,890	848,890	(49,339)	799,551	182,368	63,244	66,522	68,112	53,178	52,644	52,823	53,789	51,714	51,714	51,714	51,729

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Resident Relations																		
<i>Revenues</i>																		
Multi-purpose rental	5,658	9,342	15,000	15,000	(1,000)	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163
Special events	5,670	6,330	12,000	12,000	-	12,000	1,250	1,500	100	100	100	1,200	1,200	1,350	1,350	1,500	1,100	1,250
Daily guest	-	50	50	50	-	50	-	-	-	-	-	10	10	10	10	10	10	-
Weekly house guest pass	150	300	450	450	(60)	390	-	-	-	-	-	100	100	90	100	-	-	-
Park fees/rental	2,723	2,277	5,000	5,000	(1,200)	3,800	317	317	317	317	317	317	317	317	317	317	317	313
Merchandise for resale	39	561	600	600	(250)	350	-	-	-	-	50	50	50	50	50	50	50	50
Replacement card fees	480	-	480	100	100	200	200	-	-	-	-	-	-	-	-	-	-	-
Total resident relations revenues	14,720	18,860	33,580	33,200	(2,410)	30,790	2,934	2,984	1,584	1,584	1,584	2,734	2,844	2,994	2,984	3,144	2,644	2,776
<i>Expenditures</i>																		
Amenities - staff	39,410	39,406	78,816	78,816	1,580	80,396	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,696
Special events	17,483	7,517	25,000	25,000	-	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
Merchandise for resale	240	160	400	400	(200)	200	17	17	17	17	17	17	17	17	17	17	17	13
Total resident relations exp	57,133	47,083	104,216	104,216	1,380	105,596	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,796
Net change: resident relations	(42,413)	(28,223)	(70,636)	(71,016)	(3,790)	(74,806)	(5,866)	(5,816)	(7,216)	(7,216)	(7,216)	(6,066)	(5,956)	(5,806)	(5,816)	(5,656)	(6,156)	(6,020)

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Aquatics																		
<i>Revenues</i>																		
Swim lessons	-	5,500	5,500	5,500	(1,100)	4,400	500	-	-	-	-	-	400	-	-	3,500	-	
Aqua aerobics	431	1,069	1,500	1,500	(700)	800	275	-	-	175	-	-	175	-	-	175	-	
Pool party fees/rental	1,855	11,145	13,000	13,000	-	13,000	-	-	-	-	-	-	3,250	3,250	3,250	3,250	-	
Scuba diving	300	700	1,000	1,000	(800)	200	200	-	-	-	-	-	-	-	-	-	-	
Total aquatics revenues	2,586	18,414	21,000	21,000	(2,600)	18,400	975	-	-	175	-	-	3,825	3,250	3,250	6,925	-	
<i>Expenditures</i>																		
Lifeguards/reimbursables	63,003	242,768	305,771	267,000	38,771	305,771	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481	
Management fee - swim lessons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Swim lessons/reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aqua aerobic staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Profit sharing (swim lessons)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries	27,408	27,409	54,817	54,817	1,096	55,913	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,664	
First aid supplies-all	344	2,656	3,000	3,000	(1,000)	2,000	163	167	167	167	167	167	167	167	167	167	167	
Total aquatics expenditures	90,755	272,833	363,588	324,817	38,867	363,684	30,303	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,311	
Net change: aquatics	(88,169)	(254,419)	(342,588)	(303,817)	(41,467)	(345,284)	(29,328)	(30,307)	(30,307)	(30,132)	(30,307)	(30,307)	(26,482)	(27,057)	(27,057)	(23,382)	(30,311)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019			Variance (proposed -Adopted)	Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month												
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected			Adopted Budget FY 2019	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Child Watch																		
<i>Revenues</i>																		
Summer day camp	3,133	12,567	15,700	15,700	(1,700)	14,000	6,000	-	-	-	-	-	-	-	-	-	8,000	-
Spring break camp	1,210	-	1,210	1,000	(200)	800	-	-	-	-	-	800	-	-	-	-	-	-
Babysitting training	-	1,400	1,400	1,400	(700)	700	-	-	-	-	-	-	-	-	-	-	700	-
Child watch fees	5,951	7,099	13,050	11,000	-	11,000	917	917	917	917	917	917	917	917	917	917	917	913
<i>Total child watch revenues</i>	10,294	21,066	31,360	29,100	(2,600)	26,500	6,917	917	917	917	917	917	1,717	917	917	917	9,617	913
<i>Expenditures</i>																		
Salaries	26,611	26,609	53,220	53,220	1,067	54,287	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,523
Child watch supplies	288	1,237	1,525	1,525	(775)	750	-	75	75	75	75	-	75	145	230	-	-	-
<i>Total child watch expenditures</i>	26,899	27,846	54,745	54,745	292	55,037	4,524	4,599	4,599	4,524	4,599	4,524	4,599	4,669	4,754	4,524	4,524	4,523
Net change: child watch	(16,605)	(6,780)	(23,385)	(25,645)	(2,892)	(28,537)	2,393	(3,682)	(3,682)	(3,607)	(3,682)	(3,682)	(3,607)	(2,882)	(3,752)	(3,837)	5,093	(3,610)

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019			Variance (proposed -Adopted)	Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month												
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected			Adopted Budget FY 2019	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Fitness																		
<i>Revenues</i>																		
Adult fitness classes	9,692	6,308	16,000	16,000	(7,244)	8,756	730	730	730	730	730	730	730	730	730	730	730	726
Non-CDD user group class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth fitness classes	4,233	2,567	6,800	8,500	(1,700)	6,800	567	567	567	567	567	567	567	567	567	567	567	563
Personal training	5,068	2,090	7,158	11,500	(4,342)	7,158	596	596	596	596	596	596	596	596	596	596	596	602
Total fitness revenues	18,993	10,965	29,958	36,000	(13,286)	22,714	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,891
<i>Expenditures</i>																		
Salaries - amenities	71,382	71,296	142,678	142,678	(1,225)	141,453	11,788	11,788	11,788	11,788	11,788	11,788	11,788	11,788	11,788	11,788	11,788	11,785
Fitness equipment repair	786	1,214	2,000	2,000	-	2,000	500	-	-	500	-	-	500	-	-	-	-	500
Cycling maintenance	703	2,881	3,584	3,584	(1,584)	2,000	163	167	167	167	167	167	167	167	167	167	167	167
Equipment maintenance agreements	3,465	12,535	16,000	8,000	8,000	16,000	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-
Equipment purchase	524	4,476	5,000	5,000	-	5,000	300	-	500	600	-	-	1,500	-	700	-	1,200	200
Aerobic floor maintenance	-	2,000	2,000	2,000	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-
Total fitness expenditures	76,860	94,402	171,262	163,262	5,191	168,453	16,751	13,955	12,455	17,055	11,955	11,955	17,455	12,455	12,655	15,955	13,155	12,652
Net change: fitness	(57,867)	(83,437)	(141,304)	(127,262)	(18,477)	(145,739)	(14,858)	(12,062)	(10,562)	(15,162)	(10,062)	(10,062)	(15,562)	(10,562)	(10,762)	(14,062)	(11,262)	(10,761)

JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Housekeeping																		
<i>Expenditures</i>																		
Salaries	68,474	68,526	137,000	137,000	2,688	139,688	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,637
Cleaning supplies/paper goods	7,241	14,759	22,000	22,000	-	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837
<i>Total housekeeping expenditures</i>	75,715	83,285	159,000	159,000	2,688	161,688	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474	13,474

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Property																		
<i>Expenditures</i>																		
Salaries	127,840	127,833	255,673	255,673	5,120	260,793	21,733	21,733	21,733	21,733	21,733	21,733	21,733	21,733	21,733	21,733	21,733	21,730
Refuse service	9,969	7,251	17,220	14,393	2,827	17,220	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435
Truck, fuel, maintenance & licensing	686	1,314	2,000	2,000	-	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Sidewalk repairs	-	1,500	1,500	1,500	-	1,500	125	125	125	125	125	125	125	125	125	125	125	125
A/C maintenance contract	3,088	3,323	6,411	6,411	-	6,411	534	534	534	534	534	534	534	534	534	534	534	537
Fire alarm/safety inspection	4,560	440	5,000	5,000	-	5,000	3,500	136	136	136	136	136	136	136	136	136	136	140
Facility Maintenance	58,660	61,272	119,932	116,000	32,200	148,200	12,299	12,299	12,399	12,299	12,399	12,299	12,299	12,399	12,299	12,399	12,399	12,411
Grounds maintenance	1,095	-	1,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security system	25,956	29,044	55,000	54,000	1,000	55,000	4,587	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
Security patrol	2,783	-	2,783	2,500	1,500	4,000	337	333	333	333	333	333	333	333	333	333	333	333
Landscape & irrigation	20,920	24,785	45,705	45,180	525	45,705	3,765	3,765	3,765	3,765	3,765	3,840	3,840	3,840	3,840	3,840	3,840	3,840
Landscape repairs: facilities	-	7,500	7,500	6,000	1,500	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Irrigation repairs: facilities	-	5,000	5,000	4,000	1,000	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Annual color rotation: facilities	2,894	4,106	7,000	7,000	-	7,000	583	583	583	583	583	583	583	583	583	583	583	587
Tree maintenance: facilities	1,800	3,200	5,000	5,000	1,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Horticulturalist	-	9,000	9,000	9,000	(8,000)	1,000	87	83	83	83	83	83	83	83	83	83	83	83
Pest control	5,113	2,087	7,200	6,200	1,000	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Lake maintenance	780	2,720	3,500	3,500	-	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Elevator maintenance	1,455	1,545	3,000	3,000	700	3,700	-	-	925	-	925	-	-	925	-	-	-	925
Pool chemicals (formerly: maintenance)	10,158	24,842	35,000	35,000	-	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
Pool heating cost	7,234	1,266	8,500	8,500	(1,930)	6,570	936	939	939	939	939	939	-	-	-	-	-	-
Pool heater maintenance contract	2,439	2,561	5,000	5,000	-	5,000	413	417	417	417	417	417	417	417	417	417	417	417
Electric	66,711	70,353	137,064	137,064	156	137,220	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435
Water/wastewater	41,720	67,900	109,620	109,620	(11,712)	97,908	8,159	8,159	8,159	8,159	8,159	8,159	8,159	8,159	8,159	8,159	8,159	8,159
<i>Total property expenditures</i>	395,861	458,842	854,703	841,541	26,886	868,427	75,446	72,077	73,102	72,077	72,177	73,077	72,252	71,213	72,238	71,213	71,313	72,242

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month												
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Sportsplex																			
<i>Revenues</i>																			
Basketball clinic/competition	60	660	720	2,100	(1,380)	720	-	-	-	100	100	100	100	70	50	50	50	100	
Skate park clinic/competition	46	434	480	1,900	(1,420)	480	-	-	-	-	-	-	100	100	100	100	100	80	
Skate park parties	85	215	300	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vending machines	248	-	248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Total sportsplex revenues</i>	439	1,309	1,748	4,300	(3,100)	1,200	-	-	-	100	100	100	100	170	150	150	150	180	
<i>Expenditures</i>																			
Salaries	10,154	10,153	20,307	20,307	407	20,714	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,728
<i>Total sportsplex expenditures</i>	10,154	10,153	20,307	20,307	407	20,714	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,726	1,728
Net change: sportsplex	(9,715)	(8,844)	(18,559)	(16,007)	(3,507)	(19,514)	(1,726)	(1,726)	(1,726)	(1,626)	(1,626)	(1,626)	(1,626)	(1,556)	(1,576)	(1,576)	(1,576)	(1,548)	

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Fiscal Year 2020 Proposed Budget by Month												
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)	Proposed Budget FY 2020	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Swim Teams																		
<i>Revenues</i>																		
Loggerheads	28,834	27,166	56,000	56,000	676	56,676	6,062	6,062	6,062	6,062	6,062	6,062	6,064	2,848	2,848	2,848	2,848	2,848
Porpoises	-	2,000	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-
Creekside High School	-	500	500	500	10	510	-	-	-	-	-	-	-	-	-	-	-	510
<i>Total swim teams revenues</i>	<u>28,834</u>	<u>29,666</u>	<u>58,500</u>	<u>58,500</u>	<u>686</u>	<u>59,186</u>	<u>6,062</u>	<u>6,062</u>	<u>6,062</u>	<u>6,062</u>	<u>6,062</u>	<u>6,062</u>	<u>6,064</u>	<u>2,848</u>	<u>2,848</u>	<u>2,848</u>	<u>4,848</u>	<u>3,358</u>
<i>Expenditures</i>																		
Pool heating costs	13,073	9,427	22,500	22,500	-	22,500	3,214	3,214	3,214	3,214	3,214	3,214	3,216	-	-	-	-	-
<i>Total swim teams expenditures</i>	<u>13,073</u>	<u>9,427</u>	<u>22,500</u>	<u>22,500</u>	<u>-</u>	<u>22,500</u>	<u>3,214</u>	<u>3,214</u>	<u>3,214</u>	<u>3,214</u>	<u>3,214</u>	<u>3,214</u>	<u>3,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change: swim teams	15,761	20,239	36,000	36,000	686	36,686	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	4,848	3,358

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: RECREATION FUND
FISCAL YEAR 2020
PREPARED JULY 16, 2019**

	Fiscal Year 2019					Proposed Budget FY 2020	Fiscal Year 2020 Proposed Budget by Month											
	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	Adopted Budget FY 2019	Variance (proposed -Adopted)		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Tennis																		
<i>Revenues</i>																		
Non-resident fees - tennis	1,232	768	2,000	2,000	-	2,000	167	167	167	167	167	167	167	167	167	167	163	
Ball machine rental	690	810	1,500	1,000	500	1,500	125	125	125	125	125	125	125	125	125	125	125	
Tennis court fees	2,914	3,086	6,000	6,000	-	6,000	500	500	500	500	500	500	500	500	500	500	500	
Licensing/lease	7,000	7,280	14,280	14,000	280	14,280	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	
SJMSAA licensing/lease	950	-	950	950	-	950	79	79	79	79	79	79	79	79	79	79	81	
Total Tennis revenues	12,786	11,944	24,730	23,950	780	24,730	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,059	
<i>Expenditures</i>																		
Repair & replacement	899	2,101	3,000	3,000	200	3,200	263	267	267	267	267	267	267	267	267	267	267	
Court top dressing	-	3,750	3,750	3,750	-	3,750	3,750	-	-	-	-	-	-	-	-	-	-	
Court supplies	18	982	1,000	1,000	(500)	500	250	-	250	-	-	-	-	-	-	-	-	
Insurance - special events	-	2,550	2,550	2,550	-	2,550	-	-	-	-	-	-	-	-	2,550	-	-	
Total tennis expenditures	917	9,383	10,300	10,300	(300)	10,000	4,263	267	267	517	267	267	267	267	267	2,817	267	
Net change: tennis	11,869	2,561	14,430	13,650	1,080	14,730	(2,202)	1,794	1,794	1,544	1,794	1,794	1,794	1,794	1,794	(756)	1,794	
Total revenues	2,308,184	242,946	2,551,130	2,549,578	26,073	2,575,651	27,118	656,431	609,684	923,760	99,864	71,375	57,906	21,784	20,379	20,539	34,414	
Total expenditures	1,175,337	1,434,174	2,609,511	2,549,578	26,072	2,575,650	340,869	211,663	214,466	219,806	199,697	200,063	204,844	196,630	195,850	200,760	195,280	
Excess/(deficiency) of revenues over/(under) expenditures	1,132,847	(1,191,228)	(58,381)	-	1	1	(313,751)	444,768	395,218	703,954	(99,833)	(128,688)	(146,938)	(174,846)	(175,471)	(180,221)	(160,866)	
Fund balances: beginning	1,055,910	2,188,757	1,055,910	1,152,929	(155,400)	997,529	997,529	683,778	1,128,546	1,523,764	2,227,718	2,127,885	1,999,197	1,852,259	1,677,413	1,501,942	1,321,721	
Fund balance - ending																		
Assigned:																		
Working capital	708,756	-	-	708,756	-	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	708,756	
Unassigned	1,480,001	997,529	997,529	444,174	(155,400)	288,774	(24,978)	419,790	815,008	1,518,962	1,419,129	1,290,441	1,143,503	968,657	793,186	612,965	452,099	
Fund balances: ending	\$ 2,188,757	\$ 997,529	\$ 997,529	\$ 1,152,930	(155,400)	\$ 997,530	\$ 683,778	\$ 1,128,546	\$ 1,523,764	\$ 2,227,718	\$ 2,127,885	\$ 1,999,197	\$ 1,852,259	\$ 1,677,413	\$ 1,501,942	\$ 1,321,721	\$ 1,160,855	

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

**Administrative
Expenditures**

Amenities - general manager	\$ 107,136
<p>This amount is for the general manager: The District has contracted with Vesta Property Services, Inc. for providing direct oversight and supervision of the day to day onsite operations of the District including, human resources, staff evaluations and vendor/contractor relations. Also included in the agreement but not limited to: the management, planning and budgeting of the staffing, programs and amenities in all of the departments.</p>	
Amenities - administration staff	273,261
<p>The District entered into an agreement with Vesta Property Services, Inc. for providing all recreation administrative services. This agreement includes the staffing of onsite back office administration, and 75% of the facilities director's salary.</p>	
Payroll services (previously:Human resource)	1,700
<p>The District receives comprehensive Human Resource and benefits administration services through Paycor.</p>	
Supervisor fees	12,000
<p>The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 annual meetings with one Board Member declining payment.</p>	
FICA	924
<p>The District's portion of Supervisor FICA.</p>	
Attorney	45,000
<p>The District entered into an agreement with Hopping Green & Sams P.A. for legal counsel services. Effective date of updated fee structure: October 1, 2016.</p>	
Special legal counsel - Elite	15,000
Adm. district management	20,074
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the District.</p>	
Insurance	108,000
<p>The District's general liability, liquor liability, public officials liability insurance & property insurance policy is with Florida Insurance Alliance, which specializes in providing insurance coverage to governmental agencies.</p>	
Telephone	32,000
<p>Cost to provide telephone and internet.</p>	
Credit card/pos fees	4,000
<p>Cost to provide Credit Card and Point of Sale Service.</p>	

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

Expenditures (continued)	
Computer program/IT	48,736
Computer Network: The District has contracted with Network Operations Company "NOC", for network management and computer administrative services. This includes monthly services managing and monitoring the district's: computer assurance, firewalls, servers, cloud based systems, switch devices, wireless network and appliances, backup systems, computer hardware and software loss prevention.	
Bank/credit card processing fees	3,250
Cost for all bank related fees and district credit card processing fees.	
Office supplies	7,000
Any supplies that may need to be purchased (i.e., paper, pens, file folders, labels, paper clips, file cabinet etc.) for all departments.	
Postage	3,500
Cost to provide postage for operations at all District facilities.	
Printing & copying	7,000
Cost for lease agreement, copies, service, toner, etc. for onsite amenities.	
Licenses/permits	3,000
Cost of various occupational, pool and other licenses.	
Web site	7,156
Audio Eye quarterly audits, Civic Engage-Website and Software	
Property tax	4,100
Property tax/admin building.	
Tax collector	41,714
Contingency	55,000

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

Expenditures (continued)

Resident Relations

Amenities - staff 80,396

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

Special events 25,000

Special events for residents throughout the recreation facility.

Merchandise for resale 200

Cost for merchandise for resale.

Aquatics

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

Lifeguards/reimbursables 305,771

Salaries 55,913

First aid supplies-all 2,000

Cost for first aid supplies for all District facilities.

Child Watch

Salaries 54,287

Child watch supplies 750

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

Fitness

Salaries - amenities 141,453

Fitness equipment repair 2,000

Cost for repair and replacement to fitness equipment.

Cycling maintenance 2,000

Equipment maintenance agreements 16,000

Equipment purchase 5,000

Cost for a new equipment purchase.

Aerobic floor maintenance 2,000

Cost for maintenance on aerobic flooring.

Housekeeping

Salaries 139,688

Cleaning supplies/paper goods 22,000

Cost for cleaning and toiletry supplies for all district properties.

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

Expenditures (continued)

Property

Salaries	260,793
The District has contracted with Vesta Property Services, Inc. for the provision of field operations staffing services. Such services include the field operations manager, 2 full-time hourly employees and 1 full-time CPO.	
Refuse service	17,220
Cost to provide refuse service to several District properties.	
Truck, fuel, maintenance & licensing	2,000
Sidewalk repairs	1,500
A/C maintenance contract	6,411
Fire alarm/safety inspection	5,000
Facility Maintenance	148,200
Cost to repair and replace items for all District properties.	
Security system	55,000
Security system for all District facilities.	
Security patrol	4,000
On-site security monitoring for all District facilities.	
Landscape & irrigation	45,705
The District entered into an agreement with a landscaping contractor. Services include: mowing, edging, trimming, blowing, tree pruning, fertilization for recreation center and aquatics complex.	
Landscape repairs: facilities	7,500
Irrigation repairs: facilities	5,000
Annual color rotation: facilities	7,000
Tree maintenance: facilities	6,000
Horticulturalist	1,000
Pest control	7,200
Lake maintenance	3,500
Monthly water management services for the lakes on District properties.	
Elevator maintenance	3,700
Service for general maintenance, inspection and repair.	
Pool chemicals (formerly: maintenance)	35,000
Pool heating cost	6,570
Heating competition pool at the Recreation Center during winter months.	
Pool heater maintenance contract	5,000
Electric	137,220
The District currently has an account with Jacksonville Electric Authority for the electric services for all District properties.	
Water/wastewater	97,908
The District currently has several accounts with Jacksonville Electric Authority for water and wastewater for all District properties.	

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

Expenditures (continued)

Sportsplex

Salaries	20,714
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Sportsplex manager

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

Swim Teams

Pool heating costs	22,500
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Tennis

Repair & replacement	3,200
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Cost to repair and replace tennis court nets, windscreens, fencing and irrigation.

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

Court supplies	500
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Cost for program equipment.

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

Total expenditures	\$ 2,575,650
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**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET: CAPITAL RESERVE (SPECIAL REVENUE FUND)
PREPARED JULY 16, 2019**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	
REVENUES					
Assessment levy: gross	\$ 412,743				\$ 643,802
Allowable discounts (4%)	(16,510)				(25,752)
Assessment levy: net	396,233	\$ 379,699	\$ -	\$ 379,699	618,050
Interest	12,032	22,464	22,464	44,928	44,928
Total revenues	408,265	402,163	22,464	424,627	662,978
EXPENDITURES					
Capital outlay	349,610	182,913	106,697	289,610	697,502
Tax collector	8,255	7,231	1,024	8,255	12,876
Other current charges	400	251	149	400	400
Contingency	25,000	-	25,000	25,000	25,000
Total expenditures	383,265	190,395	132,870	323,265	735,778
Excess/(deficiency) of revenues over/(under) expenditures	25,000	211,768	(110,406)	101,362	(72,800)
Fund balance - beginning	1,501,877	1,444,476	1,656,244	1,444,476	1,545,838
Fund balance - ending					
Committed:					
Future projects*					
FY 2020	739,969	739,969	739,969	739,969	-
FY 2021	131,191	131,191	131,191	131,191	88,421
FY 2024	124,437	124,437	124,437	124,437	-
FY 2025	304,493	304,493	304,493	304,493	-
FY 2026	-	-	-	-	160,723
FY 2027	267,919	267,919	267,919	267,919	285,422
FY 2028	-	-	-	-	938,472
Unassigned	(41,132)	88,235	(22,171)	(22,171)	-
Fund balance - ending	\$ 1,526,877	\$ 1,656,244	\$ 1,545,838	\$ 1,545,838	\$ 1,473,038

¹See Exhibit A

JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
FY 2020 CAPITAL IMPROVEMENT PLAN
EXHIBIT A
Updated 05/17/2019

Item	Priority	Type	Description	Location	Budget	Approved	Invoiced	Project Started	Completed
1			Main Bldg, Roof, Metal Panel (12 sqrs)		26,065				
2			Main Bldg, Roof, Waterproof Membrane (240 sq ft)		5,330				
3			Pavilion, Large, Roof, Metal Panel (9 sqrs)		19,549				
4			Pavilion, Small, Roof, Metal Panel (8 sqrs)		17,377				
5			Pool Deck, Furniture, Outdoor		32,307				
6			Total Aquatics Complex Projects		\$ 100,628	\$ -	\$ -		
7			Banquet Rms, Furnishings/Decorating		16,153				
8			Banquet Rms, Wall Covering (1,290 sq ft)		16,153				
9			Family Pool, Filter, Sand (3)		24,768				
10			Gym, Cardio, Elliptical (5), Climb, Vario & Rower		50,506				
11			Gym, Cardio, Recline Bike (2)		8,507				
12			Gym, Cardio, Stationary Bike (2)		8,400				
13			Gym, Cardio, Treadmill (6)		53,845				
14			Main Bldg, A/C Air Handler/Condenser, Addison #12 (8 ton)		105,266				
15			Main Bldg, A/C Air Handler/Condenser, Unit #8 (2 ton)		4,308				
16			Main Bldg, A/C Air Handler/Condenser, Unit #9 (5 ton)		6,677				
17			Main Bldg, Paint Exterior & Waterproof		53,845				
18			Swim/Tennis Bldg/Maint Bldg, Paint Exterior & Waterproof		16,153				
19			Tennis Courts, Ball Machine		2,692				
20									
21			Total Rec Center Projects		\$ 367,273	\$ -	\$ -		
22									
23									
24									
25									
26			Total Landscape Projects		\$ -	\$ -	\$ -		
27			Admin Offices, Server		29,076				
28									
29									
30			Total Technology Projects		\$ 29,076	\$ -	\$ -		
31			LED Light Conversion		21,525				
32			Irrigation Meter Consolidation		104,000				
33			Yet to be assigned		75,000				
34			Rec Center Family Pool Tile Repair						
35									
36									
37									
38									
39			Total Other Capital Projects		\$ 200,525	\$ -	\$ -		
40			Total capital projects for FY2019		\$ 697,502	\$ -	\$ -		
44									

45	Priority	
46	N	Must Do
47	W	Want to Do
48	Type of Project	
49	H&S	Health and Safety
50	CIP	Capital Improvement/preservation of infrastructure
51	CS	Cost savings
52	R	Request
53		
54		
55		
56		
57		

	Outlook	Planned
FY 2020		\$ 697,502
FY 2021		\$ 725,617
FY 2022		\$ 620,721
FY 2023		\$ 409,506
FY 2024		\$ 323,616
FY 2025		\$ 659,775
FY 2026		\$ 864,240
FY 2027		\$ 1,003,009
FY 2028		\$ 807,076
FY 2029		\$ 361,137
Totals		\$ 6,472,199

Estimated Excess / (deficient) of Revenues

Average CIP amount from 2020-2029 \$ 647,220

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

CASH FLOW PLAN SUMMARY

Fiscal Year	Annual Revenue	Tax Collector & Other Charges	Estimated Capital Expenditures	Total Estimated Capital Exp, Tax Collector & Other Charges	Excess/ (Shortfall)	Ending Fund Balance
2019	408,265	33,655	349,610	383,265	25,000	1,473,402
2020	662,978	38,276	697,502	735,778	(72,800)	1,400,602
2021	676,238	39,042	725,617	764,659	(88,421)	1,312,181
2022	689,763	39,823	620,721	660,544	29,219	1,341,400
2023	703,558	40,619	409,506	450,125	253,433	1,594,833
2024	717,629	41,431	323,616	365,047	352,582	1,947,415
2025	731,982	42,260	659,775	702,035	29,947	1,977,362
2026	746,622	43,105	864,240	907,345	(160,723)	1,816,639
2027	761,554	43,967	1,003,009	1,046,976	(285,422)	1,531,217
2028	776,785	44,846	807,076	851,922	(75,137)	1,456,080
2029	792,321	45,743	361,137	406,880	385,441	1,841,521

The budgeted expenditures through fiscal year 2029 are covered by existing fund balance and future assessments.

These shortfalls are covered by existing fund balance.

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BUDGET: DEBT SERVICE FUND SERIES 2012
PREPARED JULY 16, 2019**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 1,233,690				\$ 1,228,105
Allowable discounts (4%)	(49,348)				(49,124)
On-roll assessment levy: net	1,184,342	\$ 1,134,487	\$ 49,855	\$ 1,184,342	1,178,981
Prepayments	-	4,562	-	4,562	-
Interest	1,250	10,762	-	10,762	1,250
Total revenues	<u>1,185,592</u>	<u>1,149,811</u>	<u>49,855</u>	<u>1,199,666</u>	<u>1,180,231</u>
EXPENDITURES					
Debt service					
Principal	875,000	-	875,000	875,000	900,000
Principal prepayment	-	20,000	-	20,000	-
Interest	263,413	146,494	145,925	292,419	263,413
Tax collector	24,562	21,603	2,191	23,794	24,562
Total expenditures	<u>1,162,975</u>	<u>188,097</u>	<u>1,023,116</u>	<u>1,211,213</u>	<u>1,187,975</u>
Excess/(deficiency) of revenues over/(under) expenditures	22,617	961,714	(973,261)	(11,547)	(7,744)
Fund balance - beginning	850,280	877,460	1,839,174	877,460	865,913
Fund balance - ending	<u>\$ 872,897</u>	<u>\$ 1,839,174</u>	<u>\$ 865,913</u>	<u>\$ 865,913</u>	<u>858,169</u>

JULINGTON CREEK PLANTATION

Community Development District

Series 2012

\$13,835,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-		131,706.25	131,706.25
05/01/2020	900,000.00	3.250%	131,706.25	1,031,706.25
11/01/2020	-		117,081.25	117,081.25
05/01/2021	930,000.00	3.250%	117,081.25	1,047,081.25
11/01/2021	-		101,968.75	101,968.75
05/01/2022	965,000.00	3.250%	101,968.75	1,066,968.75
11/01/2022	-		86,287.50	86,287.50
05/01/2023	995,000.00	3.250%	86,287.50	1,081,287.50
11/01/2023	-		70,118.75	70,118.75
05/01/2024	1,025,000.00	3.250%	70,118.75	1,095,118.75
11/01/2024	-		53,462.50	53,462.50
05/01/2025	1,060,000.00	3.250%	53,462.50	1,113,462.50
11/01/2025	-		36,237.50	36,237.50
05/01/2026	1,095,000.00	3.250%	36,237.50	1,131,237.50
11/01/2026	-		18,443.75	18,443.75
05/01/2027	1,135,000.00	3.250%	18,443.75	1,153,443.75
Total	\$8,105,000.00		\$1,230,612.50	\$9,335,612.50

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BUDGET: DEBT SERVICE FUND SERIES 2016 (REFUNDED SERIES 2006)
PREPARED JULY 16, 2019**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/19	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 665,378				\$ 665,122
Allowable discounts (4%)	(26,615)				(26,605)
On-roll assessment levy: net	638,763	\$ 611,844	\$ 26,919	\$ 638,763	638,517
Interest	700	7,574	-	7,574	700
Total revenues	<u>639,463</u>	<u>619,418</u>	<u>26,919</u>	<u>646,337</u>	<u>639,217</u>
EXPENDITURES					
Debt service					
Principal	370,000	-	370,000	370,000	381,000
Principal prepayment	-	5,000	-	5,000	-
Interest	260,850	130,395	130,305	260,700	249,510
Tax collector	13,308	11,651	1,657	13,308	13,302
Total expenditures	<u>644,158</u>	<u>147,046</u>	<u>501,962</u>	<u>649,008</u>	<u>643,812</u>
Excess/(deficiency) of revenues over/(under) expenditures	(4,695)	472,372	(475,043)	(2,671)	(4,595)
Fund balance - beginning	344,343	346,987	819,359	346,987	344,316
Fund balance - ending	<u>\$ 339,648</u>	<u>\$ 819,359</u>	<u>\$ 344,316</u>	<u>\$ 344,316</u>	<u>339,721</u>
Use of fund balance:					
Debt service reserve account balance					(187,896)
Interest expense - November 1, 2020					(119,040)
Projected fund balance surplus/(deficit) as of September 30, 2020					<u>\$ 32,785</u>

JULINGTON CREEK PLANTATION

Community Development District

Series 2016

\$9,413,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-		124,755.00	124,755.00
05/01/2020	381,000.00	3.000%	124,755.00	505,755.00
11/01/2020	-		119,040.00	119,040.00
05/01/2021	393,000.00	3.000%	119,040.00	512,040.00
11/01/2021	-		113,145.00	113,145.00
05/01/2022	405,000.00	3.000%	113,145.00	518,145.00
11/01/2022	-		107,070.00	107,070.00
05/01/2023	417,000.00	3.000%	107,070.00	524,070.00
11/01/2023	-		100,815.00	100,815.00
05/01/2024	428,000.00	3.000%	100,815.00	528,815.00
11/01/2024	-		94,395.00	94,395.00
05/01/2025	443,000.00	3.000%	94,395.00	537,395.00
11/01/2025	-		87,750.00	87,750.00
05/01/2026	456,000.00	3.000%	87,750.00	543,750.00
11/01/2026	-		80,910.00	80,910.00
05/01/2027	470,000.00	3.000%	80,910.00	550,910.00
11/01/2027	-		73,860.00	73,860.00
05/01/2028	484,000.00	3.000%	73,860.00	557,860.00
11/01/2028	-		66,600.00	66,600.00
05/01/2029	499,000.00	3.000%	66,600.00	565,600.00
11/01/2029	-		59,115.00	59,115.00
05/01/2030	514,000.00	3.000%	59,115.00	573,115.00
11/01/2030	-		51,405.00	51,405.00
05/01/2031	529,000.00	3.000%	51,405.00	580,405.00
11/01/2031	-		43,470.00	43,470.00
05/01/2032	546,000.00	3.000%	43,470.00	589,470.00
11/01/2032	-		35,280.00	35,280.00
05/01/2033	563,000.00	3.000%	35,280.00	598,280.00
11/01/2033	-		26,835.00	26,835.00
05/01/2034	579,000.00	3.000%	26,835.00	605,835.00
11/01/2034	-		18,150.00	18,150.00
05/01/2035	596,000.00	3.000%	18,150.00	614,150.00
11/01/2035	-		9,210.00	9,210.00
05/01/2036	614,000.00	3.000%	9,210.00	623,210.00
Total	\$8,317,000.00		\$2,423,610.00	\$10,740,610.00

**JULINGTON CREEK PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUNDS
FISCAL YEAR 2020**

Number of Units	Unit Type	Projected Fiscal Year 2020					FY 19 Assessment	Dollar Change	Percent Change
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	Total			
33	SF - Prepaid	\$ 437.07	\$ 100.72	\$ -	\$ -	\$ 537.79	\$ 493.14	\$ 44.65	9.1%
1	SF - 2012 Prepaid	437.07	100.72	99.57	-	637.36	592.67	44.69	7.5%
4,998	SF	437.07	100.72	99.57	172.22	809.58	765.52	44.06	5.8%
1	TH - Prepaid	170.34	39.26	-	-	209.60	192.20	17.40	9.1%
752	TH	170.34	39.26	72.35	207.29	489.24	472.57	16.67	3.5%
9.6	Church	563.25	129.80	137.54	259.19	1,089.78	1,033.14	56.64	5.5%
26.1	Commercial 1	9,452.22	2,178.25	2,292.74	4,303.39	18,226.60	17,275.85	950.75	5.5%
14.81	Commercial 2	10,060.49	2,318.42	2,442.46	4,486.20	19,307.58	18,295.28	1,012.30	5.5%
5.5	Commercial 3	9,452.22	2,178.25	2,292.65	4,233.29	18,156.41	17,205.39	951.02	5.5%
1	Utility 2	708.62	163.30	-	1,288.80	2,160.72	2,093.11	67.61	3.2%
7	Golf	1,756.63	404.81	429.10	807.99	3,398.53	3,221.86	176.67	5.5%
5,849									

Number of Units	Unit Type	ERU Factor per Unit				Total Number of ERUs		
		GF & Rec	Capital Reserve	Series 2016 DSF	Series 2012 DSF	GF & Rec/Capital Reserve	Series 2016 DSF	Series 2012 DSF
33	SF - Prepaid	1.00000	1.00000	0.00000	0.00000	33.00000	0.00000	0.00000
1	SF - 2012 Prepaid	1.00000	1.00000	1.00000	0.00000	1.00000	1.00000	0.00000
4,998	SF	1.00000	1.00000	1.00000	1.00000	4998.00000	4998.00000	4998.00000
1	TH - Prepaid	0.38974	0.38974	0.72663	1.20363	0.38974	0.00000	0.00000
752	TH	0.38974	0.38974	0.72663	1.20363	293.08535	546.42522	905.12662
9.6	Church	1.28871	1.28871	1.38128	1.50500	12.37162	13.26029	14.44800
26.1	Commercial 1	21.62644	21.62644	23.02576	24.98790	564.45008	600.97234	652.18419
14.81	Commercial 2	23.01814	23.01814	24.52938	26.04940	340.89865	363.28012	385.79161
5.5	Commercial 3	21.62644	21.62644	23.02483	24.58087	118.94542	126.63657	135.19479
1	Utility 2	1.62130	1.62130	0.00000	7.48352	1.62130	0.00000	7.48352
7	Golf	4.01912	4.01912	4.30940	4.69163	28.13384	30.16580	32.84141
Total						6,391.89600	6,679.74033	7,131.07014
						GF Assessment \$ 395,907		
						Recreation Fund Assessment 2,397,785		
						<u>2,793,692</u>		
						Assessment per ERU \$ 437.07		
						Capital Reserve Assessment \$ 643,802		
						Assessment per ERU \$ 100.72		
						Series 2006 DS Fund Assessment \$ 665,122		
						Series 2012 DS Fund Assessment \$ 1,228,105		
						Assessment per ERU \$ 537.79	\$ 99.57	\$ 172.22