

Charles Cove Community Development District
FY 2021 Debt Service Adopted Budget
Series 2020 Special Assessment Bonds

| | FY 2021 Adopted Budget |
|------------------------------------|------------------------------|
| REVENUES: | |
| Special Assessments Series 2020 | \$ 465,296.89 |
| TOTAL REVENUES | <u>\$ 465,296.89</u> |
| EXPENDITURES: | |
| Series 2020 - Interest 11/01/2020 | \$ 95,803.13 |
| Series 2020 - Principal 05/01/2021 | 110,000.00 |
| Series 2020 - Interest 05/01/2021 | 129,746.88 |
| TOTAL EXPENDITURES | <u>\$ 335,550.01</u> |
| EXCESS REVENUES | <u>\$ 129,746.88</u> |
| Series 2020 - Interest 11/01/2021 | 129,746.88 |