

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