

Charles Cove Community Development District
FY 2022 Debt Service Proposed Budget
Series 2020 Special Assessment Bonds

	FY 2022 Proposed Budget
REVENUES:	
Special Assessments Series 2020	\$ 500,584.39
TOTAL REVENUES	<u>\$ 500,584.39</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2021	\$ 129,746.88
Series 2020 - Principal 05/01/2022	115,000.00
Series 2020 - Interest 05/01/2022	127,918.76
TOTAL EXPENDITURES	<u>\$ 372,665.64</u>
EXCESS REVENUES	<u>\$ 127,918.76</u>
Series 2020 - Interest 11/01/2022	127,918.76