

Charles Cove Community Development District  
 FY 2023 Debt Service Proposed Budget

	FY 2023 Proposed Budget	FY 2023 Proposed Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 499,937.52	\$ 415,157.00
<b>TOTAL REVENUES</b>	<b><u>\$ 499,937.52</u></b>	<b><u>\$ 415,157.00</u></b>
EXPENDITURES:		
Interest 11/01/2022	\$ 127,918.76	\$ 155,822.00
Principal 05/01/2023	120,000.00	95,000.00
Interest 05/01/2023	126,009.38	82,167.50
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 373,928.14</u></b>	<b><u>\$ 332,989.50</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 126,009.38</u></b>	<b><u>\$ 82,167.50</u></b>
Interest 11/01/2023	126,009.38	82,167.50