

Charles Cove Community Development District
 FY 2023 Debt Service Adopted Budget

	FY 2023 Adopted Budget	FY 2023 Adopted Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 499,003.14	\$ 342,072.50
TOTAL REVENUES	<u>\$ 499,003.14</u>	<u>\$ 342,072.50</u>
EXPENDITURES:		
Interest 11/01/2022	\$ 126,984.38	\$ 82,737.50
Principal 05/01/2023	120,000.00	95,000.00
Interest 05/01/2023	126,984.38	82,737.50
TOTAL EXPENDITURES	<u>\$ 373,968.76</u>	<u>\$ 260,475.00</u>
EXCESS REVENUES	<u>\$ 125,034.38</u>	<u>\$ 81,597.50</u>
Interest 11/01/2023	125,034.38	81,597.50