

Charles Cove Community Development District  
 FY 2024 Debt Service Proposed Budget

	FY 2024 Proposed Budget	FY 2024 Proposed Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 498,071.89	\$ 343,592.50
<b>TOTAL REVENUES</b>	<b><u>\$ 498,071.89</u></b>	<b><u>\$ 343,592.50</u></b>
EXPENDITURES:		
Interest 11/01/2023	\$ 125,034.38	\$ 81,597.50
Principal 05/01/2024	125,000.00	100,000.00
Interest 05/01/2024	125,034.38	81,597.50
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 375,068.76</u></b>	<b><u>\$ 263,195.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 123,003.13</u></b>	<b><u>\$ 80,397.50</u></b>
Interest 11/01/2024	123,003.13	80,397.50