

Charles Cove Community Development
 District FY 2024 Debt Service Adopted Budget

	FY 2024 Adopted Budget	FY 2024 Adopted Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 498,071.89	\$ 343,592.50
TOTAL REVENUES	<u>\$ 498,071.89</u>	<u>\$ 343,592.50</u>
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
TOTAL EXPENDITURES	<u>\$ 375,068.76</u>	<u>\$ 263,195.00</u>
EXCESS REVENUES	<u>\$ 123,003.13</u>	<u>\$ 80,397.50</u>
Interest 11/01/2024	123,003.13	80,397.50