

Charles Cove Community Development District
 FY 2024-2025 Debt Service Proposed Budget

	FY 2025 Proposed Approved Budget	FY 2025 Proposed Approved Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 496,896.89	\$ 339,992.50
TOTAL REVENUES	<u>\$ 496,896.89</u>	<u>\$ 339,992.50</u>
EXPENDITURES:		
Interest 11/01/2024	\$ 123,003.13	\$ 80,397.50
Principal 05/01/2025	130,000.00	100,000.00
Interest 05/01/2025	123,003.13	80,397.50
TOTAL EXPENDITURES	<u>\$ 376,006.26</u>	<u>\$ 260,795.00</u>
EXCESS REVENUES	<u>\$ 120,890.63</u>	<u>\$ 79,197.50</u>
Interest 11/01/2025	120,890.63	79,197.50