



Charles Cove Community Development District
FY2026 Debt Service Approved Budget

	FY 2026 Adopted Budget	FY 2026 Adopted Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 490,234.39	\$ 341,332.50
TOTAL REVENUES	<u>\$ 490,234.39</u>	<u>\$ 341,332.50</u>
EXPENDITURES:		
Interest 11/01/2025	\$ 120,890.63	\$ 79,197.50
Principal 05/01/2026	130,000.00	105,000.00
Interest 05/01/2026	120,890.63	79,197.50
TOTAL EXPENDITURES	<u>\$ 371,781.26</u>	<u>\$ 263,395.00</u>
EXCESS REVENUES	<u>\$ 118,453.13</u>	<u>\$ 77,937.50</u>
Interest 11/01/2026	118,453.13	77,937.50