



Charles Cove CDD
FY2027 Approved Proposed DS Budget

	FY 2027 Approved Proposed Budget	FY 2027 Approved Proposed Budget
	Series 2020	Series 2021
REVENUES:		
Special Assessments	\$ 486,890.64	\$ 336,937.50
TOTAL REVENUES	<u>\$ 486,890.64</u>	<u>\$ 336,937.50</u>
EXPENDITURES:		
Interest 11/01/2026	\$ 118,140.63	\$ 77,837.50
Principal 05/01/2027	135,000.00	105,000.00
Interest 05/01/2027	118,140.63	77,837.50
TOTAL EXPENDITURES	<u>\$ 371,281.26</u>	<u>\$ 260,675.00</u>
EXCESS REVENUES	<u>\$ 115,609.38</u>	<u>\$ 77,937.50</u>
Interest 11/01/2027	115,609.38	76,262.50