

Sanctuary Cove Community Development District

Proposed Debt Service Fund Budget
Series 2021A Special Assessment Bonds
Fiscal Year 2024 - 2025

	Proposed FY 2025 Budget
REVENUES:	
Assessments	\$ 225,612.50
TOTAL REVENUES	\$ 225,612.50
EXPENDITURES:	
Series 2021A - Interest 11/1/2024	\$ 52,118.75
Series 2021A - Principal 5/1/2025	70,000.00
Series 2021A - Interest 5/1/2025	52,118.75
TOTAL EXPENDITURES	\$ 174,237.50
EXCESS REVENUES	
2021A Interest 11/1/2025	\$ 51,375.00