



Sanctuary Cove Community Development District
Proposed Debt Service Fund Budget
Series 2021A Special Assessment Bonds
Fiscal Year 2025 - 2026

	Adopted FY 2026 Budget
REVENUES:	
Assessments	\$ 223,381.25
TOTAL REVENUES	\$ 223,381.25
EXPENDITURES:	
Series 2021A - Interest 11/1/2025	\$ 51,375.00
Series 2021A - Principal 5/1/2026	70,000.00
Series 2021A - Interest 5/1/2026	51,375.00
TOTAL EXPENDITURES	\$ 172,750.00
EXCESS REVENUES	
2021A Interest 11/1/2026	\$ 50,631.25