



Sanctuary Cove Community Development District
Adopted Debt Service Fund Budget
Series 2021A Special Assessment Bonds
Fiscal Year 2026 - 2027

	Adopted FY 2027 Budget
REVENUES:	
Assessments	\$ 220,975.00
TOTAL REVENUES	\$ 220,975.00
EXPENDITURES:	
Series 2021A - Interest 11/1/2026	\$ 50,631.25
Series 2021A - Principal 5/1/2027	70,000.00
Series 2021A - Interest 5/1/2027	50,631.25
TOTAL EXPENDITURES	\$ 171,262.50
EXCESS REVENUES	
2021A Interest 11/1/2027	\$ 49,712.50