

Sanctuary Cove Community Development District

Proposed Debt Service Fund Budget
Series 2021A Special Assessment Bonds
Fiscal Year 2022 - 2023

	Proposed FY 2023 Budget
REVENUES:	
Assessments	\$ 224,809.38
TOTAL REVENUES	\$ 224,809.38
EXPENDITURES:	
Series 2021A - Interest 11/1/2022	\$ 53,500.00
Series 2021A - Principal 5/1/2023	65,000.00
Series 2021A - Interest 5/1/2023	53,500.00
TOTAL EXPENDITURES	\$ 172,000.00
EXCESS REVENUES	
2021A Interest 11/1/2023	\$ 52,809.38