

Sanctuary Cove Community Development District

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

		Adopted 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