

Sanctuary Cove Community Development District

Proposed Debt Service Fund Budget
Series 2021A Special Assessment Bonds
Fiscal Year 2023 - 2024

	Proposed FY 2024 Budget
REVENUES:	
Assessments	\$ 222,737.51
TOTAL REVENUES	<u>\$ 222,737.51</u>
EXPENDITURES:	
Series 2021A - Interest 11/1/2023	\$ 52,809.38
Series 2021A - Principal 5/1/2024	65,000.00
Series 2021A - Interest 5/1/2024	52,809.38
TOTAL EXPENDITURES	<u>\$ 170,618.76</u>
EXCESS REVENUES	
2021A Interest 11/1/2024	\$ 52,118.75