

Grove Resort Community Development District
FY 2018-2019 Debt Service Proposed Budget

	FY 2018-2019 Proposed DS Budget
REVENUES:	
Series 2017A	\$ 1,323,031.25
Series 2017B	2,473,812.50
TOTAL REVENUES	<u>\$ 3,796,843.75</u>
EXPENDITURES:	
Series 2017A - Interest 11/1/2018	\$ 379,093.75
Series 2017A - Interest 5/1/2019	374,468.75
Series 2017A - Principal 5/1/2019	195,000.00
Series 2017B - Interest 10/15/2018	1,236,906.25
Series 2017B - Interest 4/15/2019	1,236,906.25
TOTAL EXPENDITURES	<u>\$ 3,422,375.00</u>
EXCESS REVENUES (Series 2017A - Interest 11/1/2019)	<u>\$ 374,468.75</u>