

Grove Resort Community Development District
FY 2020-2021 Debt Service Adopted Budget

	FY 2021 Proposed DS Budget
REVENUES:	
Series 2017A	\$ 1,313,531.25
Series 2017B	731,625.00
TOTAL REVENUES	<u>\$ 2,045,156.25</u>
EXPENDITURES:	
Series 2017A - Interest 11/1/2020	\$ 369,593.75
Series 2017A - Interest 5/1/2021	364,468.75
Series 2017A - Principal 5/1/2021	215,000.00
Series 2017B - Interest 11/1/2020	146,325.00
Series 2017B - Interest 5/1/2021	292,650.00
Series 2017B - Principal 5/1/2021	-
TOTAL EXPENDITURES	<u>\$ 1,388,037.50</u>
EXCESS REVENUES (Series 2017A - Interest 11/1/2021)	\$ 364,468.75
EXCESS REVENUES (Series 2017B - Interest 11/1/2021)	292,650.00