

Grove Resort Community Development District
FY 2019-2020 Debt Service Proposed Budget

	FY 2020 Adopted DS Budget
REVENUES:	
Series 2017A	\$ 1,318,656.25
Series 2017B	1,849,156.26
TOTAL REVENUES	<u>\$ 3,167,812.51</u>
EXPENDITURES:	
Series 2017A - Interest 11/1/2019	\$ 374,468.75
Series 2017A - Interest 5/1/2020	369,593.75
Series 2017A - Principal 5/1/2020	205,000.00
Series 2017B - Interest 11/1/2019	924,578.13
Series 2017B - Interest 5/1/2020	924,578.13
TOTAL EXPENDITURES	<u>\$ 2,798,218.76</u>
EXCESS REVENUES (Series 2017A - Interest 11/1/2020)	<u>\$ 369,593.75</u>