

Grove Resort Community Development District  
FY 2021-2022 Debt Service Adopted Budget

	FY 2022 Adopted DS Budget
REVENUES:	
Series 2017A	\$ 1,308,156.25
Series 2017B	534,375.00
TOTAL REVENUES	<u>\$ 1,842,531.25</u>
EXPENDITURES:	
Series 2017A - Interest 11/1/2021	\$ 364,968.75
Series 2017A - Interest 5/1/2022	359,093.75
Series 2017A - Principal 5/1/2022	225,000.00
Series 2017B - Interest 11/1/2021	106,875.00
Series 2017B - Interest 5/1/2022	213,750.00
Series 2017B - Principal 5/1/2022	-
TOTAL EXPENDITURES	<u>\$ 1,269,687.50</u>
EXCESS REVENUES (Series 2017A - Interest 11/1/2022)	\$ 359,093.75
EXCESS REVENUES (Series 2017B - Interest 11/1/2022)	213,750.00