

Grove Resort Community Development District
 FY 2022-2023 Debt Service Proposed Budget

	FY 2023 Proposed DS Budget
REVENUES:	
Series 2017A	\$ 1,519,406.25
Series 2022	206,945.00
TOTAL REVENUES	<u>\$ 1,726,351.25</u>
EXPENDITURES:	
Series 2017A - Principal 11/1/2022	\$ 225,000.00
Series 2017A - Interest 11/1/2022	358,506.25
Series 2017A - Interest 5/1/2023	350,450.00
Series 2022 - Interest 11/1/2022	50,918.75
Series 2022 - Principal 5/1/2023	55,000.00
Series 2022 - Interest 5/1/2023	50,918.75
TOTAL EXPENDITURES	<u>\$ 1,090,793.75</u>
EXCESS REVENUES (Series 2017A - Principal 11/1/2023)	\$ 235,000.00
EXCESS REVENUES (Series 2017A - Interest 11/1/2023)	350,450.00
EXCESS REVENUES (Series 2022 - Interest 11/1/2023)	50,107.50