

Grove Resort Community Development District
 FY 2023-2024 Debt Service Adopted Budget

	FY 2024 Adopted DS Budget
REVENUES:	
Series 2017A	\$ 1,524,600.00
Series 2022	204,511.25
TOTAL REVENUES	<u>\$ 1,729,111.25</u>
EXPENDITURES:	
Series 2017A - Principal 11/1/2023	\$ 235,000.00
Series 2017A - Interest 11/1/2023	350,450.00
Series 2017A - Interest 5/1/2024	344,575.00
Series 2022 - Interest 11/1/2023	50,107.50
Series 2022 - Principal 5/1/2024	55,000.00
Series 2022 - Interest 5/1/2024	50,107.50
TOTAL EXPENDITURES	<u>\$ 1,085,240.00</u>
EXCESS REVENUES (Series 2017A - Principal 11/1/2024)	\$ 250,000.00
EXCESS REVENUES (Series 2017A - Interest 11/1/2024)	344,575.00
EXCESS REVENUES (Series 2022 - Interest 11/1/2024)	49,296.25