

Grove Resort Community Development District  
Adopted FY 2024-2025 Debt Service Budget

REVENUES:

Series 2017A	\$ 1,293,765.64
Series 2022	207,003.75
TOTAL REVENUES	<u>\$ 1,500,769.39</u>

EXPENDITURES:

Series 2017A - Interest 11/1/2024	343,421.88
Series 2017A - Principal 11/1/2024	\$ 250,000.00
Series 2017A - Interest 5/1/2025	337,171.88
Series 2022 - Interest 11/1/2024	49,296.25
Series 2022 - Principal 5/1/2025	60,000.00
Series 2022 - Interest 5/1/2025	49,296.25
TOTAL EXPENDITURES	<u>\$ 1,089,186.26</u>

EXCESS REVENUES (Series 2017A - Principal 11/1/2025)	\$ 26,000.00
EXCESS REVENUES (Series 2017A - Interest 11/1/2025)	337,171.88
EXCESS REVENUES (Series 2022 - Interest 11/1/2025)	48,411.25