



**Grove Resort Community Development District
FY 2025-2026 Debt Service Adopted Budget**

	FY 2026 Adopted Budget
REVENUES:	
Series 2017A	\$ 919,531.26
Series 2022	156,822.50
TOTAL REVENUES	<u>\$ 1,076,353.76</u>
EXPENDITURES:	
Series 2017A - Interest 11/1/2025	335,453.13
Series 2017A - Principal 11/1/2025	\$ 255,000.00
Series 2017A - Interest 5/1/2026	329,078.13
Series 2022 - Interest 11/1/2025	48,411.25
Series 2022 - Principal 5/1/2026	60,000.00
Series 2022 - Interest 5/1/2026	48,411.25
TOTAL EXPENDITURES	<u>\$ 1,076,353.76</u>