



**Grove Resort Community Development District
FY 2026-2027 Debt Service Approved Proposed Budget**

| | FY 2027 Approved Proposed Budget |
|------------------------------------|---|
| REVENUES: | |
| Series 2017A | \$ 919,643.76 |
| Series 2022 | 153,167.50 |
| TOTAL REVENUES | <u>\$ 1,072,811.26</u> |
| EXPENDITURES: | |
| Series 2017A - Interest 11/1/2026 | 328,196.88 |
| Series 2017A - Principal 11/1/2026 | \$ 270,000.00 |
| Series 2017A - Interest 5/1/2027 | 321,446.88 |
| Series 2022 - Interest 11/1/2026 | 47,526.25 |
| Series 2022 - Principal 5/1/2027 | 60,000.00 |
| Series 2022 - Interest 5/1/2027 | 45,641.25 |
| TOTAL EXPENDITURES | <u>\$ 1,072,811.26</u> |