



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

	FY 2027 Adopted 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>