

Lakeside Preserve Community Development District
FY 2020 Adopted Debt Service Budget
Series 2019 Special Assessment Bonds

	FY 2020 Proposed Budget
REVENUES:	
Special Assessments Series 2019	\$ 306,553.13
TOTAL REVENUES	<u>\$ 306,553.13</u>
EXPENDITURES:	
Series 2019 - Interest 11/01/2019	\$ 84,206.25
Series 2019 - Principal 05/01/2020	55,000.00
Series 2019 - Interest 05/01/2020	84,206.25
TOTAL EXPENDITURES	<u>\$ 223,412.50</u>
EXCESS REVENUES	<u>\$ 83,140.63</u>
Series 2019 - Interest 11/01/2020	\$ 83,140.63