

Lakeside Preserve Community Development District
FY 2021 Proposed Debt Service Budget

	FY 2021 Proposed DS Budget
REVENUES:	
Series 2019	\$ 263,559.39
TOTAL REVENUES	<u>\$ 263,559.39</u>
EXPENDITURES:	
Series 2019 - Interest 11/1/2020	\$ 71,509.38
Series 2019 - Interest 5/1/2021	71,509.38
Series 2019 - Principal 5/1/2021	50,000.00
TOTAL EXPENDITURES	<u>\$ 193,018.76</u>
EXCESS REVENUES (Series 2019 - Interest 11/1/2021)	<u>\$ 70,540.63</u>