

Lakeside Preserve Community Development District
FY 2021 Proposed Debt Service Budget

	FY 2022 Proposed DS Budget
REVENUES:	
Series 2019	\$ 265,556.26
TOTAL REVENUES	<u>\$ 265,556.26</u>
EXPENDITURES:	
Series 2019 - Interest 11/1/2021	\$ 70,540.63
Series 2019 - Interest 5/1/2022	70,540.63
Series 2019 - Principal 5/1/2022	55,000.00
TOTAL EXPENDITURES	<u>\$ 196,081.26</u>
EXCESS REVENUES (Series 2019 - Interest 11/1/2022)	<u>\$ 69,475.00</u>