

Lakeside Preserve Community Development District
 FY 2025 Proposed Debt Service Budget

	FY 2025 Proposed DS Budget Series 2019	FY 2025 Proposed DS Budget Series 2023
REVENUES:		
Amount needed	\$ 115,800.00	\$ 1,215,709.39
TOTAL REVENUES	\$ 115,800.00	\$ 1,215,709.39
EXPENDITURES:		
Interest 11/1/2024	\$ 30,443.75	\$ 358,171.88
Interest 5/1/2025	30,443.75	358,171.88
Principal 5/1/2025	25,000.00	145,000.00
TOTAL EXPENDITURES	\$ 85,887.50	\$ 861,343.76
EXCESS REVENUES (Series 2019 - Interest 11/1/2025)	\$ 29,912.50	\$ 354,365.63