

Lakeside Preserve Community Development District  
FY 2026 Approved Proposed Debt Service Budget

|                                        | FY 2026            |            | FY 2026            |              |
|----------------------------------------|--------------------|------------|--------------------|--------------|
|                                        | Approved           | Proposed   | Approved           | Proposed     |
|                                        | DS Budget          |            | DS Budget          |              |
|                                        | <b>Series 2019</b> |            | <b>Series 2023</b> |              |
| REVENUES:                              |                    |            |                    |              |
| Amount needed                          | \$                 | 119,100.00 | \$                 | 1,214,028.14 |
| TOTAL REVENUES                         | \$                 | 119,100.00 | \$                 | 1,214,028.14 |
| EXPENDITURES:                          |                    |            |                    |              |
| Interest 11/1/2025                     | \$                 | 29,912.50  | \$                 | 354,365.63   |
| Interest 5/1/2026                      |                    | 29,912.50  |                    | 354,365.63   |
| Principal 5/1/2026                     |                    | 30,000.00  |                    | 155,000.00   |
| TOTAL EXPENDITURES                     | \$                 | 89,825.00  | \$                 | 863,731.26   |
| EXCESS REVENUES - (Interest 11/1/2026) | \$                 | 29,275.00  | \$                 | 350,296.88   |