



Lakeside Preserve CDD
FY 2026 Adopted Debt Service Budget

	FY 2026 Adopted DS Budget Series 2019	FY 2026 Adopted DS Budget Series 2023
REVENUES:		
Amount needed	\$ 119,100.00	\$ 1,214,028.14
TOTAL REVENUES	<u>\$ 119,100.00</u>	<u>\$ 1,214,028.14</u>
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	<u>\$ 89,825.00</u>	<u>\$ 863,731.26</u>
EXCESS REVENUES - (Interest 11/1/2026)	<u>\$ 29,275.00</u>	<u>\$ 350,296.88</u>