



Lakeside Preserve CDD
FY 2027 Approved Proposed DS Budget

	DS Budget Series 2019	DS Budget Series 2023
REVENUES:		
Amount needed	\$ 117,825.00	\$ 1,107,037.50
TOTAL REVENUES	<u>\$ 117,825.00</u>	<u>\$ 1,107,037.50</u>
EXPENDITURES:		
Interest 11/1/2026	\$ 29,275.00	\$ 320,325.00
Interest 5/1/2027	29,275.00	320,325.00
Principal 5/1/2027	30,000.00	150,000.00
TOTAL EXPENDITURES	<u>\$ 88,550.00</u>	<u>\$ 790,650.00</u>
EXCESS REVENUES - (Interest 11/1/2027)	<u>\$ 29,275.00</u>	<u>\$ 316,387.50</u>