

Lakeside Preserve Community Development District
FY 2021 Proposed Debt Service Budget

	FY 2023 Proposed DS Budget
REVENUES:	
Series 2019	\$ 119,128.13
TOTAL REVENUES	<u>\$ 119,128.13</u>
EXPENDITURES:	
Series 2019 - Interest 11/1/2022	\$ 31,537.50
Series 2019 - Interest 5/1/2023	31,537.50
Series 2019 - Principal 5/1/2023	25,000.00
TOTAL EXPENDITURES	<u>\$ 88,075.00</u>
EXCESS REVENUES (Series 2019 - Interest 11/1/2023)	<u>\$ 31,053.13</u>