

Lakeside Preserve Community Development District
FY 2024 Proposed Debt Service Budget

	FY 2024 Proposed DS Budget
REVENUES:	
Series 2019	\$ 117,300.01
TOTAL REVENUES	<u>\$ 117,300.01</u>
EXPENDITURES:	
Series 2019 - Interest 11/1/2023	\$ 30,928.13
Series 2019 - Interest 5/1/2024	30,928.13
Series 2019 - Principal 5/1/2024	25,000.00
TOTAL EXPENDITURES	<u>\$ 86,856.26</u>
EXCESS REVENUES (Series 2019 - Interest 11/1/2024)	<u>\$ 30,443.75</u>