

"Exhibit A Continued"
Beach Community Development District
Debt Service Fund Budget, FY 2020
Series 2013A **Series 2015A**
Special Assessment Bonds

Adopted
FY 2020
Budget

REVENUES:

Series 2013A Assessments	\$1,212,625.00
Series 2015A Assessments	\$918,195.00
Series 2015B Assessments	<u>\$1,671,765.00</u>
TOTAL REVENUES	<u><u>\$3,802,585.00</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2019	\$354,272.50
Series 2013A - Principal 5/1/2020	\$155,000.00
Series 2013A - Interest 5/1/2020	\$354,272.50
Series 2015A - Interest 11/1/2019	\$259,157.50
Series 2015A - Principal 5/1/2020	\$145,000.00
Series 2015A - Interest 5/1/2020	\$259,157.50
Series 2015B - Interest 11/1/2019	\$557,255.00
Series 2015B - Interest 5/1/2020	<u>\$557,255.00</u>
TOTAL EXPENDITURES	<u><u>\$2,641,370.00</u></u>

EXCESS REVENUES	<u><u>\$1,161,215.00</u></u>
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November 1, 2020 Series 2013A Debt Service Payment	\$349,080.00
November 1, 2020 Series 2015A Debt Service Payment	\$254,880.00
November 1, 2020 Series 2015B Debt Service Payment	<u>\$557,255.00</u>
	<u><u>\$1,161,215.00</u></u>