

"Exhibit A Continued"
Beach Community Development District
Debt Service Fund Budget, FY 2021
Series 2013A & Series 2015A
Special Assessment Bonds

Proposed
FY 2021
Budget

REVENUES:

Series 2013A Assessments	\$1,178,662.50
Series 2015A Assessments	\$915,067.50
TOTAL REVENUES	<u><u>\$2,093,730.00</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2020	\$341,105.00
Series 2013A - Principal 5/1/2021	\$160,000.00
Series 2013A - Interest 5/1/2021	\$341,105.00
Series 2015A - Interest 11/1/2020	\$254,880.00
Series 2015A - Principal 5/1/2021	\$155,000.00
Series 2015A - Interest 5/1/2021	\$254,880.00
TOTAL EXPENDITURES	<u><u>\$1,506,970.00</u></u>

EXCESS REVENUES	<u><u>\$586,760.00</u></u>
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November 1, 2021 Series 2013A Debt Service Payment	\$336,452.50
November 1, 2021 Series 2015A Debt Service Payment	\$250,307.50
Total	<u><u>\$586,760.00</u></u>