

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

Adopted
FY 2022
Budget

REVENUES:

Series 2013A Assessments	\$1,150,315.00
Series 2015A Assessments	\$854,445.00
TOTAL REVENUES	<u><u>\$2,004,760.00</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2021	\$328,670.00
Series 2013A - Principal 5/1/2022	\$170,000.00
Series 2013A - Interest 5/1/2022	\$328,670.00
Series 2015A - Interest 11/1/2021	\$234,672.50
Series 2015A - Principal 5/1/2022	\$155,000.00
Series 2015A - Interest 5/1/2022	\$234,672.50
TOTAL EXPENDITURES	<u><u>\$1,451,685.00</u></u>

EXCESS REVENUES	<u><u>\$553,075.00</u></u>
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November 1, 2022 Series 2013A Debt Service Payment	\$322,975.00
November 1, 2022 Series 2015A Debt Service Payment	\$230,100.00
Total	<u><u>\$553,075.00</u></u>