



Finley Woods CDD
FY 2025-2026 Proposed Debt Service Fund Budget
Series 2020

	FY 2026 Proposed Budget
REVENUES:	
Assessments	\$ 231,750.00
TOTAL REVENUES	<u>\$ 231,750.00</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2025	\$ 55,962.50
Series 2020 - Principal 05/01/2026	\$ 65,000.00
Series 2020 - Interest 05/01/2026	\$ 55,962.50
TOTAL EXPENDITURES	<u>\$ 176,925.00</u>
EXCESS REVENUES	<u>\$ 54,825.00</u>
Series 2020 - Interest 11/01/2026	\$ 54,825.00