

Finley Woods CDD
FY 2024-2025 Proposed Debt Service Fund Budget
Series 2020

	FY 2025 Proposed Budget
REVENUES:	
Assessments	\$ 234,935.00
TOTAL REVENUES	<u>\$ 234,935.00</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2024	\$ 56,986.25
Series 2020 - Principal 05/01/2025	\$ 65,000.00
Series 2020 - Interest 05/01/2025	\$ 56,986.25
TOTAL EXPENDITURES	<u>\$ 178,972.50</u>
EXCESS REVENUES	<u>\$ 55,962.50</u>
 Series 2020 - Interest 11/01/2025	 \$ 55,962.50