

Windward at Lakewood Ranch CDD  
Proposed FY 2022  
Debt Service Budgets

	Proposed Series 2020A-1 FY 2022 Budget	Proposed Series 2020A-2 FY 2022 Budget	Proposed Series 2020A-3 FY 2022 Budget
<b>REVENUES:</b>			
Special Assessments	\$ 474,447.50	\$ 500,940.00	\$ 249,532.50
<b>TOTAL REVENUES</b>	<b><u>\$ 474,447.50</u></b>	<b><u>\$ 500,940.00</u></b>	<b><u>\$ 249,532.50</u></b>
<b>EXPENDITURES:</b>			
Interest 11/01/2021	\$ 122,032.50	\$ 166,980.00	\$ 83,177.50
Interest 05/01/2022	122,032.50	166,980.00	83,177.50
Principal 05/01/2022	110,000.00	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 354,065.00</u></b>	<b><u>\$ 333,960.00</u></b>	<b><u>\$ 166,355.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 120,382.50</u></b>	<b><u>\$ 166,980.00</u></b>	<b><u>\$ 83,177.50</u></b>
Interest 11/01/2022	\$ 120,382.50	\$ 166,980.00	\$ 83,177.50