

Lakes of Sarasota CDD  
 Adopted FY 2022  
 Debt Service Budgets

|                           | Adopted Series<br>2020A-1 FY 2022<br>Budget | Adopted Series<br>2020A-2 FY 2022<br>Budget | Adopted Series<br>2020B-1 FY 2022<br>Budget | Adopted Series<br>2020B-2 FY 2022<br>Budget |
|---------------------------|---|---|---|---|
| <b>REVENUES:</b>          |   |   |   |   |
| Special Assessments       | \$ 350,844.06                               | \$ 372,476.31                               | \$ 355,804.75                               | \$ 417,492.98                               |
| <b>TOTAL REVENUES</b>     | <b><u>\$ 350,844.06</u></b>                 | <b><u>\$ 372,476.31</u></b>                 | <b><u>\$ 355,804.75</u></b>                 | <b><u>\$ 417,492.98</u></b>                 |
| <b>EXPENDITURES:</b>      |   |   |   |   |
| Interest 11/01/2021       | \$ 93,815.31                                | \$ 130,870.05                               | \$ 97,325.99                                | \$ 146,686.72                               |
| Interest 05/01/2022       | 85,000.00                                   | 120,803.13                                  | 89,839.38                                   | 135,403.13                                  |
| Principal 05/01/2022      | 86,598.75                                   | -   | 80,000.00                                   | -   |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 265,414.06</u></b>                 | <b><u>\$ 251,673.18</u></b>                 | <b><u>\$ 267,165.37</u></b>                 | <b><u>\$ 282,089.85</u></b>                 |
| <b>EXCESS REVENUES</b>    | <b><u>\$ 85,430.00</u></b>                  | <b><u>\$ 120,803.13</u></b>                 | <b><u>\$ 88,639.38</u></b>                  | <b><u>\$ 135,403.13</u></b>                 |
| Interest 11/01/2022       | \$ 85,430.00                                | \$ 120,803.13                               | \$ 88,639.38                                | \$ 135,403.13                               |