

Sunbridge Stewardship District
 FY 2024 Debt Service Proposed Budget
 Series 2022 Special Assessment Bonds

	Series 2022 FY 2024 Proposed Budget	Weslyn Park FY 2024 Proposed Budget
REVENUES:		
Special Assessments Series 2022	\$ 1,328,600.00	\$ 2,199,068.75
TOTAL REVENUES	<u>\$ 1,328,600.00</u>	<u>\$ 2,199,068.75</u>
 EXPENDITURES:		
Series 2023 - Interest 11/01/2023	\$ 372,812.50	\$ 609,016.25
Series 2023 - Principal 05/01/2024	215,000.00	380,000.00
Series 2023 - Interest 05/01/2024	372,812.50	609,016.25
TOTAL EXPENDITURES	<u>\$ 960,625.00</u>	<u>\$ 1,598,032.50</u>
 EXCESS REVENUES	 <u>\$ 367,975.00</u>	 <u>\$ 601,036.25</u>
 Series 2023 - Interest 11/01/2024	 \$ 367,975.00	 \$ 601,036.25