

Celebration Pointe Community Development District No. 1
Proposed Fiscal Year 2025
Debt Service Budgets

	Proposed Series 2014	Proposed Series 2017	Proposed Series 2021
REVENUES:			
Assessments	\$2,792,793.75	\$2,495,250.00	\$1,558,584.38
TOTAL REVENUES	<u><u>\$2,792,793.75</u></u>	<u><u>\$2,495,250.00</u></u>	<u><u>\$1,558,584.38</u></u>
EXPENDITURES:			
Interest 11/01/2024	\$688,806.25	\$646,500.00	\$376,250.00
Principal 05/01/2025	\$745,000.00	\$570,000.00	\$435,000.00
Interest 05/01/2025	\$688,806.25	\$646,500.00	\$376,250.00
TOTAL EXPENDITURES	<u><u>\$2,122,612.50</u></u>	<u><u>\$1,863,000.00</u></u>	<u><u>\$1,187,500.00</u></u>
EXCESS REVENUES	<u><u>\$670,181.25</u></u>	<u><u>\$683,025.00</u></u>	<u><u>\$683,025.00</u></u>
Interest 11/01/2025	\$670,181.25	\$632,250.00	\$371,084.38