Magic Place Community Development District FY 2025 Proposed Debt Service Budget

	FY2025 Proposed Series 2019 Budget	
REVENUES:		
Special Assessments	\$	1,518,009.39
TOTAL REVENUES	\$	1,518,009.39
EXPENDITURES:		
Interest 11/01/2024 Interest 5/1/2025 Principal 5/1/2025	\$ \$ \$	388,328.13 388,328.13 360,000.00
TOTAL EXPENDITURES	\$	1,136,656.26
EXCESS REVENUES	\$	381,353.13
Interest 11/01/2025	\$	381,353.13