

Everest GMR Community Development District
FY 2025 Debt Service Proposed Budget

	FY 2025 Proposed Budget
	Series 2023
REVENUES:	
Special Assessments	\$ 4,023,255.00
TOTAL REVENUES	<u>\$ 4,023,255.00</u>
EXPENDITURES:	
Interest 11/01/2024	\$ 1,194,120.00
Principal 11/01/2025	455,000.00
Interest 05/01/2025	1,194,120.00
TOTAL EXPENDITURES	<u>\$ 2,843,240.00</u>
EXCESS REVENUES	<u>\$ 1,180,015.00</u>
Interest 11/01/2025	1,180,015.00