

"Exhibit A Continued"
Beach Community Development District
Debt Service Fund Budget, FY 2021
Series 2013A & Series 2015A
Special Assessment Bonds

Proposed
FY 2022
Budget

REVENUES:

Series 2013A Assessments	\$1,176,372.50
Series 2015A Assessments	\$877,440.00
TOTAL REVENUES	<u><u>\$2,053,812.50</u></u>

EXPENDITURES:

Series 2013A - Interest 11/1/2021	\$335,745.00
Series 2013A - Principal 5/1/2022	\$175,000.00
Series 2013A - Interest 5/1/2022	\$335,745.00
Series 2015A - Interest 11/1/2021	\$240,720.00
Series 2015A - Principal 5/1/2022	\$160,000.00
Series 2015A - Interest 5/1/2022	\$240,720.00
TOTAL EXPENDITURES	<u><u>\$1,487,930.00</u></u>

EXCESS REVENUES	<u><u>\$565,882.50</u></u>
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November 1, 2022 Series 2013A Debt Service Payment	\$329,882.50
November 1, 2022 Series 2015A Debt Service Payment	\$236,000.00
Total	<u><u>\$565,882.50</u></u>

"Exhibit A Continued"
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\$840,627.50 for tax roll
\$636,720.00