



Harmony Community Development District

FY 2027 Adopted Debt Service Budget

	FY 2026 Adopted DS Budget Series 2014	FY 2026 Adopted DS Budget Series 2015
REVENUES:		
Amount needed	\$ 1,263,137.50	\$ 567,006.25
TOTAL REVENUES	<u>\$ 1,263,137.50</u>	<u>\$ 567,006.25</u>
EXPENDITURES:		
Interest 11/1/2026	\$ 150,018.75	\$ 94,812.50
Principal 5/1/2027	835,000.00	290,000.00
Interest 5/1/2027	150,018.75	94,812.50
TOTAL EXPENDITURES	<u>\$ 1,135,037.50</u>	<u>\$ 479,625.00</u>
EXCESS REVENUES - (Interest 11/1/2027)	<u>\$ 128,100.00</u>	<u>\$ 87,381.25</u>