BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL 33308

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					Ar	nticipated			
	Fiscal Year		P	ctual at		ear End	Fiscal Year 2023		
Description	202	22 Budget	11,	/30/2021		/30/2022	Budget		
Revenues and Other Sources								-	
Carryforward	\$	_	\$	_	\$	_	\$	_	
Interest Income - General Account	\$	_	\$	_	\$	_	\$	_	
Assessment Revenue	Ψ.		Ψ.		7		Ψ.		
Assessments - On-Roll	\$	36,651	\$	24,653	\$	36,651	\$	126,683	
Assessments - Off-Roll	\$	50,051	\$	24,033	\$	30,031	\$	120,003	
Contributions - Private Sources	Ţ		Ţ		۲		ڔ		
Bondholder Contribbutions on behalf of SPE	\$	46,500	\$	24,350	\$	45,767	\$	_	
Total Revenue & Other Sources	\$	83,151	Ś	49,003	\$	82,418	\$	126,683	
	<u> </u>	,		,		,	_		
Appropriations									
Legislative									
Board of Supervisor's Fees	\$	2,400	\$	1,200	\$	2,400	\$	2,400	
Board of Supervisor's - FICA	\$	-, 100	\$	-,200	\$	-, 100	\$	2,100	
Executive	7		7		Y		7		
Professional - Management	\$	24,000	\$	8,000	\$	24,000	\$	25,000	
Financial and Administrative	Y	24,000	Y	0,000	Y	24,000	Y	23,000	
Audit Services	\$	5,150	\$	_	\$	5,150	\$	5,150	
Accounting Services	\$	3,130	\$	_	\$	3,130	\$	3,130	
Assessment Roll Preparation	\$		\$		\$	_	\$		
Arbitrage Rebate Fees	۶ \$	500	\$	_	\$	500	\$	500	
Other Contractual Services	Ş	300	Ş	-	Ş	300	Ş	300	
Recording and Transcription	\$		\$	_	\$		\$		
		1 000	\$ \$		\$ \$	1 000	\$ \$	1 000	
Legal Advertising	\$	1,000		282		1,000		1,000	
Trustee Services	\$	7,500	\$	4 500	\$	7,500	\$	7,500	
Dissemination Agent Services	\$	1,500	\$	1,500	\$	1,500	\$	1,500	
Property Appraiser Fees	\$	-	\$	-	\$	-	\$	-	
Bank Service Fees	\$	250	\$	97	\$	250	\$	250	
Travel and Per Diem	\$	-					\$	-	
Communications and Freight Services	,		,		,		,		
Telephone	\$	-	\$	-	\$	-	\$	-	
Postage, Freight & Messenger	\$	150	\$	94	\$	200	\$	150	
Rentals and Leases					,		,		
Miscellaneous Equipment	\$		\$	-	\$		\$		
Computer Services (Web Site)	\$	750	\$	100	\$	750	\$	750	
Insurance	\$	5,500	\$	5,150	\$	5,150	\$	5,500	
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	
Printing and Binding	\$	200	\$	156	\$	300	\$	200	
Rentals and Leases - Meeting Room	\$	320	\$	161	\$	320	\$	320	
Office Supplies	\$	-	\$	-	\$	-	\$	-	
Legal Services									
General Counsel	\$	4,000	\$	-	\$	4,000	\$	4,000	
Other General Government Services									
Engineering Services	\$	2,500	\$	825	\$	825	\$	3,000	
Contingencies	\$	-	\$	-	\$	-	\$	-	
Capital Outlay	\$	-	\$	-	\$	-	\$	-	
Stormwater Management Services									
Repairs and Maintenance									
Aquatic Weed Control	\$	-	\$	-	\$	-	\$	12,000	

Description	Fiscal Year 2022 Budget			Actual at 11/30/2021		Anticipated Year End 09/30/2022		cal Year 2023 Budget
Landscaping Services								
Utility Services								
Electric	\$	-	\$	-	\$	-	\$	-
Repairs and Maintenance								
Public Area Landscaping	\$	20,500	\$	4,875	\$	19,500	\$	19,500
Irrigation System	\$	-	\$	-	\$	-	\$	-
Plant Replacement	\$ \$ \$	-	\$ \$ \$	-	\$	-	\$	-
Contingencies	\$	-	\$	-	\$	-	\$	-
Road and Street Services								
Repairs and Maintenance								
Street Lights	\$	-	\$	-	\$	-	\$	-
Pavement & Signage	\$	500	\$	-	\$	-	\$	500
Repairs and Maintenance	\$	-	\$	-	\$	-	\$	-
Parks and Recreation								
Security Patrol	\$	6,500	\$	720	\$	6,500	\$	6,500
Contingencies	\$	-	\$	-	\$	-	\$	22,500
Other Fees and Charges								
Discounts, Tax Collector Fee and Property Appraiser	\$	2,398	\$	-	\$	2,398	\$	8,288
Total Appropriations	\$	85,793	\$	23,335	\$	82,418	\$	126,683
Fund Balances:								
Change from Current Year Operations Fund Balance - Beginning	\$	-	\$	25,668	\$	-	\$	-
Restricted for Future Operations	\$	_			\$	-	\$	_
Unassigned - (Cash Beg. Of Year)	\$	18,426	\$	18,426	\$	18,426	\$	18,426
Total Fund Balance	\$	18,426	\$	44,094	\$	18,426	\$	18,426

Revenues and Other Sources Assessments - On-Roll Carryforward Interest Income - General Account	\$ \$ \$	126,683 - -
Appropriations Legislative Board of Supervisor's Fees	\$	2,400
The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Budgeted amount reflects that the anticipated meetings for the District.	Ψ	2,100
Executive		
Professional - Management	\$	25,000
The District retains the services of a professional management company - JPWard and Associates, LLC - which specializes in Community Develoment Districts. The firm brings a wealth of knowledge and expertise to Flow Way CDD.		
Financial and Administrative		
Audit Services	\$	5,150
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures, if it's Revenues or Expenditures reach a certain threshold.		
Accounting Services	\$	-
For the Maintenance of the District's books and records on a daily basis.		
Assessment Roll Preparation	\$	-
For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Collier County Property Appraiser.		
Arbitrage Rebate Fees	\$	500
For requied Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.		
Other Contractual Services	\$	_
Recording and Transcription	\$	_
Legal Advertising	\$	1,000
Trustee Services	\$	7,500
With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirments of the trust.	•	,,,,,,
Dissemination Agent Services	\$	1,500
With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.		
Property Appraiser Fees	\$	-
Bank Service Fees	\$	250

Travel and Per Diem	\$	-
Communications and Freight Services	\$	
Telephone Portage Freight & Messenger	۶ \$	150
Postage, Freight & Messenger Rentals and Leases	Ş	150
Miscellaneous Equipment	\$	_
Computer Services (Web Site Maintenance)	\$	750
Insurance	۶ \$	5,500
		-
Subscriptions and Memberships	\$	175
Printing and Binding	\$	200
Rentals and Leases Meeting Room	\$	320
Office Supplies Legal Services	\$	-
General Counsel	\$	4,000
The District's general counsel provides on-going legal representation relating to issues such as public	Ş	4,000
finance, public bidding, rulemaking, open meetings, public records, real property dedications,		
conveyances and contracts. In this capacity, they provide services as "local government lawyers".		
Other General Government Services		
Engineering Services	\$	3,000
The District's engineering firm provides a broad array of engineering, consulting and construction	Y	3,000
services, which assists the District in crafting solutions with sustainability for the long term interests		
of the Community while recognizing the needs of government, the environment and maintenance of		
the District's facilities.		
Contingencies	\$	-
Capital Outlay		
Stormwater Management Services	\$	-
Repairs and Maintenance		
Aquatic Weed Control	\$	12,000
Through the guidance of the District's engineering firm, the District may engage one or more		
maintenance companies for the annual and monthly upkeep of lake banks and ponds, including		
aquatic weed control and the removal of unwanted vegetation around the District.		
Landscaping Services		
Utility Services		
Electric		
Repairs and Maintenance		
Public Area Landscaping	\$	19,500
Irrigation System	\$	-
Plant Replacement	\$	-
Contingencies	\$	_
Road and Street Services		
Repairs and Maintenance		
Street Lights	\$	-
Pavement & Signage	\$	500
Repairs and Maintenance	\$	-
Parks and Recreation		
Security Patrol	\$	6,500
Contingencies	\$	22,500

Other Fees and Charges

Discounts (4%) and Collection Fees (3%)

Total Appropirations: \$ 126,683

Buckeye Park Community Development District Debt Service Fund - Series 2007 Bonds - Budget Fiscal Year 2023

		Fiscal Year		Actual et		Voor End	Fiscal Voor 2022			
Description	2022 Budget			Actual at .1/30/2021	_	Year End 19/30/2022	Fiscal Year 2023 Budget			
Description Revenues and Other Sources		er buuget		I SO EULI		373072022		Dauget		
Carryforward	\$	_	\$	_	\$	_	\$			
Interest Income	Ş	-	Ş	-	۶	-	Ş	-		
Revenue Account	\$		\$	3	\$	7	\$			
Reserve Account	۶ \$	-	۶ \$	24	۶ \$	25	۶ \$	-		
	\$ \$	-	\$ \$	- 24	۶ \$	25	۶ \$	-		
Interest Account	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-		
Prepayment Account	\$	-	\$	-	\$	-	\$	-		
Special Assessment Revenue		-						-		
Special Assessment - On-Roll		400 476		406.265		406 265		400 500		
Series 2008	\$	198,476	\$	186,265	\$	186,265	\$	199,598		
Special Assessment - Off-Roll										
Series 2008	\$	-	\$	1,174,190	\$	1,174,190	\$	-		
Special Assessment - Prepayment										
Series 2008	\$	-	\$	-	\$	-	\$	-		
Contribuitons - Lot Sales	\$	96,500	\$	2,239,890	\$	2,239,890	\$	-		
Total Revenue & Other Sources	\$	294,976	\$	3,600,371	\$	3,600,377	Ş	199,598		
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2008	\$	260,000	\$	-	\$	-	\$	55,000		
Principal Debt Service - Early Redemptions										
Series 2008	\$	-	\$	-	\$	-	\$	-		
Interest Expense										
Series 2008	\$	708,750	\$	-	\$	-	\$	131,540		
Financial and Administrative										
Professional Management	\$	60,000	\$	10,000	\$	60,000	\$	-		
Accounting Services	\$	-	\$	-	\$	600	\$	-		
Other Contractual Services										
Trustee Services	\$	12,000	\$	7,465	\$	9,000	\$	-		
Legal Services										
General Counsel	\$	-	\$	-	\$	-				
Litigation Counsel	\$	18,000	\$	25,489	\$	18,000	\$	-		
Landscaping Services										
Repairs and Maintenance	\$	6,500	\$	1,500	\$	6,500	\$	_		
Discounts for Early Payment	\$	12,984	\$	-	\$	-	\$	13,058		
Total Expenditures and Other Uses	\$	1,078,234	\$	44,453	\$	94,100	\$	199,598		
Net Increase/(Decrease) in Fund Balance	\$	-	\$	3,555,918	\$	3,506,277	\$	-		
Fund Balance - Beginning (Required for	\$	_			\$	65,587	\$	65,587		
Fund Balance - Ending		N/A	\$	3,555,918	\$	3,571,863	\$	65,587		
-	_									
Restricted Fund Balance:										
Reserve Account (Assume Not Required)					\$	-				
Amount Required for November 1, 2032 Interes	est P	Payment			\$	65,587				
Total - Restricted Fund Balance:		•			\$	65,587				
					<u></u>					

Note:

(1) As of January 31, 2022 all lots subject to foreclosure were sold, as such the Distict is currently working on bringing this CDD out of foreclosure. Generally, to do so, funds in the trust accounts other then what is required for the November 1, 2022 interest payment will be paid to the Bondholder net of any expenses associated with legal, trust or other fees associated with the transaction. Fund Balances noted above will materially changes during this period.

Buckeye Park Community Development District Debt Service Fund - Series 2008 Fiscal Year 2023

Par Amount Outstanding; \$ 1,675,000 7.875% 11/1/2022 \$ 65,586.72 5/1/2023 \$ 55,000 7.875% \$ 65,953.13 \$ 391,540 11/1/2023 \$ 63,787.50 \$ 63,787.50 \$ 182,575 5/1/2024 \$ 60,000 7.875% \$ 63,787.50 \$ 182,575 11/1/2024 \$ 65,000 7.875% \$ 61,425.00 \$ 182,850 5/1/2025 \$ 65,000 7.875% \$ 63,887.50 \$ 182,850 11/1/2025 \$ 65,000 7.875% \$ 61,425.00 \$ 182,850 11/1/2026 \$ 70,000 7.875% \$ 58,865.63 \$ 182,731 11/1/2027 \$ 75,000 7.875% \$ 56,109.38 \$ 182,731 11/1/2027 \$ 75,000 7.875% \$ 56,109.38 \$ 182,721 11/1/2028 \$ 80,000 7.875% \$ 53,156.25 \$ 181,313 11/1/2029 \$ 85,000 7.875% \$ 50,006.25 \$ 180,013 11/1/2030 \$ 95,000 7.875% \$ 50,006.25 \$ 180,013 11/1/2030 \$ 95,000				Coupon			An	nual Debt
Par Amount Outstanding; \$ 1,675,000 7.875% 11/1/2022 \$ 65,586.72 \$ 391,540 5/1/2023 \$ 55,000 7.875% \$ 65,953.13 \$ 391,540 11/1/2024 \$ 60,000 7.875% \$ 63,787.50 \$ 182,575 11/1/2024 \$ 60,000 7.875% \$ 61,425.00 \$ 182,575 11/1/2025 \$ 65,000 7.875% \$ 61,425.00 \$ 182,850 11/1/2026 \$ 70,000 7.875% \$ 61,425.00 \$ 182,850 11/1/2026 \$ 70,000 7.875% \$ 58,865.63 \$ 182,731 11/1/2027 \$ 75,000 7.875% \$ 56,109.38 \$ 182,731 11/1/2028 \$ 80,000 7.875% \$ 56,109.38 \$ 182,731 11/1/2028 \$ 80,000 7.875% \$ 56,109.38 \$ 182,731 11/1/2028 \$ 80,000 7.875% \$ 56,109.38 \$ 182,731 11/1/2029 \$ 85,000 7.875% \$ 50,006.25 \$ 181,313 11/1/2030 \$ 95,000 7.875% \$ 50,006.25 \$ 180,013 <t< th=""><th>Description</th><th></th><th>Principal</th><th></th><th></th><th>Interest</th><th></th><th></th></t<>	Description		Principal			Interest		
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11/1/2025 \$ 70,000		ć	65,000	7 0750/			ċ	102 050
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11/1/2029 \$ 46,659.38 5/1/2030 \$ 95,000 7.875% \$ 46,659.38 \$ 178,319 11/1/2030 \$ 42,918.75 \$ 180,838 5/1/2031 \$ 100,000 7.875% \$ 42,918.75 \$ 180,838 11/1/2031 \$ 38,981.25 \$ 180,838 5/1/2032 \$ 110,000 7.875% \$ 38,981.25 \$ 177,963 11/1/2032 \$ 120,000 7.875% \$ 34,650.00 \$ 179,300 5/1/2033 \$ 120,000 7.875% \$ 29,925.00 \$ 179,300 5/1/2034 \$ 130,000 7.875% \$ 29,925.00 \$ 179,850 11/1/2034 \$ 24,806.25 \$ 179,613 5/1/2035 \$ 140,000 7.875% \$ 24,806.25 \$ 179,613 11/1/2036 \$ 150,000 7.875% \$ 19,293.75 \$ 178,588 11/1/2036 \$ 165,000 7.875% \$ 13,387.50 \$ 176,775 11/1/2037 \$ 6,890.63 \$ 176,775		¢	85 000	7 875%			¢	180 013
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5/1/2035 \$ 140,000 7.875% \$ 24,806.25 \$ 179,613 11/1/2035 \$ 19,293.75 \$ 19,293.75 \$ 178,588 5/1/2036 \$ 150,000 7.875% \$ 19,293.75 \$ 178,588 11/1/2036 \$ 13,387.50 \$ 13,387.50 \$ 176,775 11/1/2037 \$ 6,890.63		тт						
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5/1/2036 \$ 150,000 7.875% \$ 19,293.75 \$ 178,588 11/1/2036 \$ 13,387.50 \$ 13,387.50 \$ 176,775 5/1/2037 \$ 165,000 7.875% \$ 13,387.50 \$ 176,775 11/1/2037 \$ 6,890.63		'				•		-,
11/1/2036 \$ 13,387.50 5/1/2037 \$ 165,000 7.875% \$ 13,387.50 \$ 176,775 11/1/2037 \$ 6,890.63		\$	150.000	7.875%			\$	178.588
5/1/2037 \$ 165,000 7.875% \$ 13,387.50 \$ 176,775 11/1/2037 \$ 6,890.63		<u> </u>	/			•	т	-,
11/1/2037 \$ 6,890.63		\$	165,000	7.875%	•	•	\$	176,775
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	5/1/2038	\$	175,000	7.875%	\$	6,890.63	\$	178,781

Buckeye Park Community Development District Assessment Comparison - Budget Fiscal Year 2023

	DEBT SERVICE Equivalent Benefit	GENERAL FUND Equivalent Benefit			Gen	neral	l Fund Assessment			Debt Service Fund Assessment						
Landowner	Unit - 1 EBU = 1,000 Sq Ft Net Developable Land	Unit - 1 EBU = 1,000 Sq Ft Net Developable Land	General Fund - Percentage Ownership	Debt Service - Percentage Ownership	essment without ounts/Collection Costs		Discounts and Collection Costs		otal General Fund Assessment	Assessment without Discounts/Collection Costs		scounts and lection Costs		al Debt Service nd Assessment		al Assessment - All Funds
Manatee County (41.901 Acres)	1709.93	N/A	N/A	N/a			Manatee	Cou	ınty is not ass	essed for the General F	und	nor the Debt	Service	e Fund		
Lot 1 - Realty Income Properties (Fed Ex)	717.38	717.38	29.40%	90.27%	\$ 34,804.54	\$	2,436.32	\$	37,240.85	\$ 168,396.89	\$	11,787.78	\$	180,184.67	\$	217,425.53
Lot 2 - DTI Holdings 2 LLC	77.29	77.29	3.17%	9.73%	\$ 3,749.82	\$	262.49	\$	4,012.30	\$ 18,142.96	\$	1,270.01	\$	19,412.97	\$	23,425.27
Lot 3	311.11	311.11	12.75%	N/A	\$ 15,093.93	\$	1,056.57	\$	16,150.50	No Debt on this Lot					\$	16,150.50
Lot 4	101.83	101.83	4.17%	N/A	\$ 4,940.37	\$	345.83	\$	5,286.20	No Debt on this Lot					\$	5,286.20
Lot 5 - Arnett Corporate Holdings LLC	101.46	101.46	4.16%	N/A	\$ 4,922.58	\$	344.58	\$	5,267.16	No Debt on this Lot					\$	5,267.16
Lot 6	97.43	97.43	3.99%	N/A	\$ 4,726.86	\$	330.88	\$	5,057.74	No Debt on this Lot					\$	5,057.74
Lot 7	53.22	53.22	2.18%	N/A	\$ 2,581.88	\$	180.73	\$	2,762.61	No Debt on this Lot					\$	2,762.61
Lot 8	57.82	57.82	2.37%	N/A	\$ 2,805.28	\$	196.37	\$	3,001.65	No Debt on this Lot					\$	3,001.65
Lot 9	53.30	53.30	2.18%	N/A	\$ 2,585.84	\$	181.01	\$	2,766.84	No Debt on this Lot					\$	2,766.84
Lot 10 - Skyway Trailer LLC	61.33	61.33	2.51%	N/A	\$ 2,975.29	\$	208.27	\$	3,183.56	No Debt on this Lot					\$	3,183.56
Lot 11 - Skyway Trailer LLC	61.08	61.08	2.50%	N/A	\$ 2,963.43	\$	207.44	\$	3,170.87	No Debt on this Lot					\$	3,170.87
Lot 12 - Skyway Trailer LLC	61.08	61.08	2.50%	N/A	\$ 2,963.43		207.44		3,170.87	No Debt on this Lot					\$	3,170.87
Lot 13	685.99	685.99	28.11%	N/A	\$ 33,281.76	\$	2,329.72	\$	35,611.49	No Debt on this Lot					\$	35,611.49
Total	: 4150.25	2440.32	100.00%	100.00%	\$ 118,395.00	\$	8,287.65	\$	126,682.65	\$ 186,539.85	\$	13,057.79	\$	199,597.64	\$	257,001.30

NOTES

^{(1) -} District is not longer in foreclosure - Lots 1 and 2 are the only lots subject to the Series 2008 Bonds