

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

MARCH 9, 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT

March 2, 2021

Board of Supervisors

Buckeye Park Community Development District

Dear Board Members:

This Regular Meeting of the Board of Supervisors of the Buckeye Park Community Development District will be held on **Tuesday, March 9, 2021 at 1:00 P.M.** at **Holiday Inn Express & Suites Bradenton East Lakewood Ranch, 5464 Lena Rd, Bradenton, FL 34211.**

The venue for this meeting is the Holiday Inn Express & Suites Bradenton East Lakewood Ranch and was specifically chosen such that the District will be able to meet the social distance guidelines for this meeting for Board Members/Staff, while accommodating an additional five (5) audience members.

Please ensure that all in attendance bring and wear masks during the meeting.

With the limitation for people in the meeting room, the District is requesting that audience members please use the WebEx link and telephone number below to join the Board Meeting.

[The venue is requiring the District to enforce the limitation on attendance for audience members.](#)

The following WebEx link and telephone number are provided to join/watch the meeting.

Weblink:

<https://districts.webex.com/districts/onstage/g.php?MTID=e4866fc4180c56689714b29ea0fc29f65>

Access Code: **179 125 8572**

Event password: **Jpward**

Call in information if you choose not to use the web link:

Phone: **408-418-9388** and enter the access code **179 125 8572** to join the meeting.

The link to the meeting will also be posted on the District's web site: www.Buckeyeparkcdd.org.

The Agenda is as Follows:

1. Call to Order & Roll Call.
2. Consideration of Minutes:
 - I. November 10, 2020 – Landowners Meeting
 - II. November 10, 2020 - Regular Meeting
3. Consideration of **Resolution 2021-3** a Resolution Re-Designating the Officers of the Buckeye Park Community Development District.
4. Consideration of **Resolution 2021-4** approving the proposed budget for Fiscal Year 2022 and setting a Public Hearing for Tuesday, May 11, 2021 at 1:00 p.m. at the **Holiday Inn Express & Suites Bradenton East Lakewood Ranch, 5464 Lena Rd, Bradenton, FL 34211.**
5. Staff Reports
 - I. District Attorney
 - II. District Engineer
 - III. District Manager
 - a) Financial Statement for the period ended October 31, 2020 (unaudited)
 - b) Financial Statement for the period ended November 30, 2020 (unaudited)
 - c) Financial Statement for the period ended December 31, 2020 (unaudited)
 - d) Financial Statement for the period ended January 31, 2021 (unaudited)
6. Supervisor’s Requests and Audience Comments
7. Adjournment

The Second Item is the Consideration of the Minutes from the November 10, 2020 Landowners and Regular Meeting.

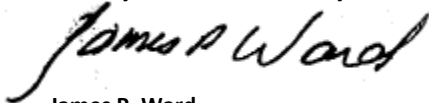
The Third Order of Business is Consideration of Resolution 2021-3 a Resolution Re-Designating the Officers of the Buckeye Park Community Development District.

The Fourth Order of Business is the Consideration of 2021-4. The District’s enabling legislation requires the District Manager to submit a Proposed Budget to the Board by June 15th of each year for your review and approval. The approval of the budget is only intended to permit the District to move through the process towards adopting the budget at a Public Hearing at a meeting of the Board of Supervisors.

The approval of the Budget does not bind the Board to any of the costs contained in the budget, any of the programs contained in the Budget and most importantly it does not bind the Board to any of the Assessment Rates contemplated as a result of the preparation of the Budget. It does however set the maximum assessment rate for the general fund and is intended to permit the District to move through the process towards adopting the budget at a Public Hearing scheduled for **Tuesday, May 11, 2021**, at the **Holiday Inn Express & Suites Bradenton East Lakewood Ranch, 5464 Lena Rd, Bradenton, FL 34211**.

If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Buckeye Park Community Development District



James P. Ward
District Manager

Meeting dates for Fiscal Year 2021 are as follows:

October 13, 2020	November 10, 2020
December 8, 2020	January 12, 2021
February 9, 2021	March 9, 2021
April 13, 2021	May 11, 2021 (Public Hearing)
June 8, 2021	July 13, 2021
August 10, 2021	September 14, 2021

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**MINUTES OF MEETING
BUCKEYE PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Landowners Meeting of the Buckeye Park Community Development District was held on Tuesday, November 10, 2020 at 1:00 p.m., at the Country Inn & Suites, 5610 Manor Hill Lane, Bradenton Florida 34203.

Landowner present:

Leah Popelka

Landowner Proxy

Also present were:

James P. Ward

District Manager

Audience:

Dale "Chip" Jones

Adam Lerner

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 1:10 p.m.

SECOND ORDER OF BUSINESS

Election of a Chairperson

Election of a Chairperson for the Purpose of Conducting the Landowner's Meeting

Mr. Ward noted Leah Popelka was present and representing the landowner for the District. He asked if Ms. Popelka wished to Chair the meeting. Ms. Popelka asked Mr. Ward to continue as Chairperson.

THIRD ORDER OF BUSINESS

Election of Supervisors

- a) **Determination of the Number of Voting Units Represented or Assigned by Proxy**
- b) **Nominations for Supervisors (three positions)**
- c) **Casting of Ballots**
- d) **Ballot Tabulations and Results**

Mr. Ward: *The purpose of today's Landowner's Meeting is to elect three Members to the Board of Supervisors.* He explained he received a proxy from Buckeye Park CDD Holdings, Inc., assigning Leah Popelka to vote 33 votes at today's meeting. He indicated he saw no individuals present who had any other assigned votes for today's meeting.

Mr. Ward explained there were three seats available: Seat 3 was Mr. Campbell, Seat 4 was Mr. Lerner, and Seat 5 was a vacant seat. He asked for Ms. Popelka's nominations.

Ms. Popelka nominated Scott Campbell and Adam Lerner. She asked to retain the vacancy in Seat 5.

Mr. Ward asked Ms. Popelka to fill out the ballot, sign it, and return the ballot to himself for tabulation. He explained two seats would serve a four-year term and the third seat which would remain vacant would serve a two-year term.

Ms. Popelka complied. Mr. Ward reported the number of votes per nominee: Mr. Scott Campbell and Mr. Adam Lerner received 33 votes and would serve four-year terms, while the third seat was not filled. He noted Mr. Campbell and Mr. Lerner would be sworn in at the next meeting.

FOURTH ORDER OF BUSINESS

Landowner's Question or Comments

Mr. Ward asked if there were any landowner's questions or comments; there were none.

FIFTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at approximately 1:13 p.m.

ATTEST:

Buckeye Park Community Development District

James P. Ward, Secretary

Print Name: _____
Chairman

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**MINUTES OF MEETING
BUCKEYE PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Buckeye Park Community Development District was held on Tuesday, November 10, 2020 at 1:00 p.m., at the Country Inn & Suites, 5610 Manor Hill Lane, Bradenton Florida 34203.

Present and constituting a quorum:

Dale "Chip" Jones	Assistant Secretary
Adam Lerner	Assistant Secretary
Leah Popelka	Vice Chairperson

Absent:

Scott Campbell

Also present were:

James P. Ward	District Manager
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Audience:

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 1:14 p.m. He reported Supervisors Lerner, Jones, and Popelka were present constituting a quorum.

SECOND ORDER OF BUSINESS

Administration of Oath of Office

Administration of Oath of Office for the newly elected Supervisor's from the Landowner's Meeting held just prior to the Regular Meeting

Mr. Ward noted Mr. Scott Campbell was absent; therefore, he would be sworn in at the next meeting. He indicated Mr. Adam Lerner would be administered the Oath of Office. He explained he was a notary public with the State of Florida and authorized to administer the Oath. He administered the Oath of Office to the Mr. Adam Lerner and asked Mr. Lerner to sign the Oath of Office and return the signed Oath to himself for notarization and to be made part of the public record.

I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

II. Form 1 – Statement of Financial Interests**THIRD ORDER OF BUSINESS****Consideration of Resolution 2021-2****Consideration of Resolution 2021-2 Canvassing and Certifying the Results of the November 10, 2020 Landowners Election**

Mr. Ward reported Mr. Scott Campbell would fill Seat 3 with 33 votes and would serve a four-year term, Mr. Adam Lerner would fill Seat 4 with 33 votes and would serve a four-year term. He noted Seat 5 would remain vacant. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Mr. Chip Jones, seconded by Ms. Leah Popelka, and with all in favor, Resolution 2021-2 was adopted, and the Chair was authorized to sign.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2021-3****Consideration of Resolution 2021-3 Re-Designating the Officers of the Buckeye Park Community Development District**

Mr. Ward indicated as Mr. Scott Campbell was not present, he would hold this Item for the next Agenda. The Board agreed.

FIFTH ORDER OF BUSINESS**Consideration of Minutes****October 13, 2020 Regular Meeting Minutes**

Mr. Ward asked if there were any corrections, additions, or deletions for the October 13, 2020 Regular Meeting Minutes; hearing none, he called for a motion.

On MOTION made by Ms. Leah Popelka, seconded by Mr. Adam Lerner, and with all in favor, the October 13, 2020 Regular Meeting Minutes were approved.

SIXTH ORDER OF BUSINESS**Staff Reports****I. District Attorney**

No report.

II. District Engineer

No report.

III. District Manager

No report.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Ward asked if there were any audience comments; there were none. He asked if there were any Supervisor's requests.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at approximately 1:10 p.m.

On MOTION made by Ms. Leah Popelka, seconded by Mr. Adam Lerner, and with all in favor, the meeting was adjourned.

Buckeye Park Community Development District

James P. Ward, Secretary

Print Name: _____
Chairman

RESOLUTION 2021-3

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Buckeye Park Community Development District desire to appoint the below recited person(s) to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1: DESIGNATION OF OFFICER'S OF THE DISTRICT. The following persons are appointed to the offices shown:

Chairman	_____
Vice Chairman	Leah Popelka
Secretary	James P. Ward
Treasurer	James P. Ward
Assistant Secretary	Dale Jones
Assistant Secretary	Adam Lerner
Assistant Secretary	_____

SECTION 2: SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

RESOLUTION 2021-3

A RESOLUTION RE-DESIGNATING THE OFFICERS OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 3: CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

SECTION 4: PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 9th day of March 2021.

ATTEST:

**BUCKEYE PARK COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Print Name: _____
Chairperson

RESOLUTION 2021-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Buckeye Park Community Development District (the "Board"), a proposed Budget for Fiscal Year 2022; and

WHEREAS, the Board has considered the proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2022 and attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:	Tuesday, May 11, 2021
HOUR:	1:00 P.M.
LOCATION:	Holiday Inn Express & Suites Bradenton East Lakewood Ranch 5464 Lena Road Bradenton, FL 34211

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least 60 days prior to the hearing set above.

SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

SECTION 6. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 7. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

RESOLUTION 2021-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 8. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 9th day of March 2021.

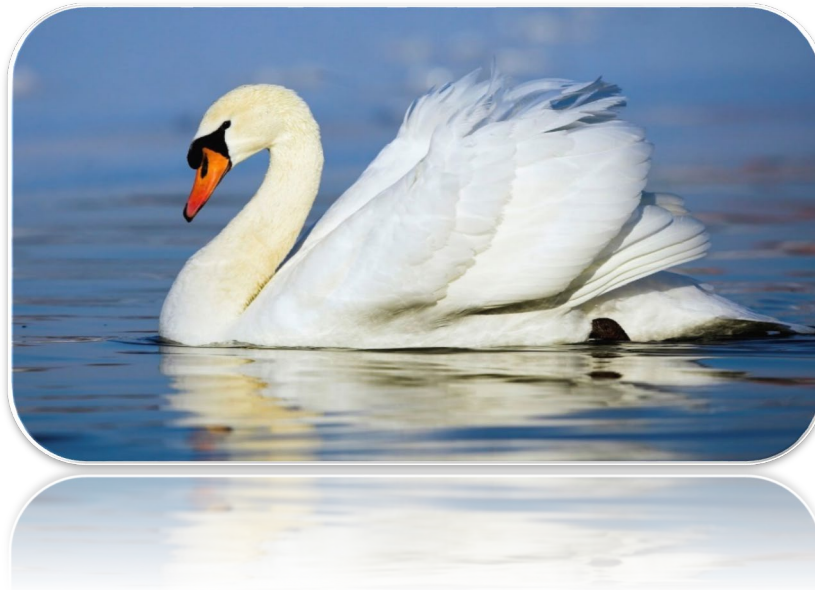
ATTEST:

**BUCKEYE PARK COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Print Name: _____
Chairman

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2022

Description	Fiscal Year 2021 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2021	Fiscal Year 2022 Budget	Notes
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 35,858	\$ 24,653	\$ 35,858	\$ 35,642	See Assessment Comparison
Assessments - Off-Roll	\$ 2,894	\$ -	\$ -	\$ -	Rosemont - Billed On Roll
Contributions - Private Sources					
Bondholder Contributions on behalf of SPE	\$ 47,683	\$ 24,350	\$ 47,858	\$ 47,396	
Total Revenue & Other Sources	\$ 86,435	\$ 49,003	\$ 83,716	\$ 83,039	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	
Executive					
Professional - Management	\$ 24,000	\$ 8,000	\$ 24,000	\$ 24,000	
Financial and Administrative					
Audit Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,150	
Accounting Services	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ -	\$ -	\$ -	\$ -	
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 1,500	\$ 282	\$ 1,000	\$ 1,000	
Trustee Services	\$ 7,500	\$ -	\$ 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	\$ 75	\$ 94	\$ 200	\$ 150	
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 750	\$ 100	\$ 750	\$ 750	
Insurance	\$ 5,200	\$ 5,150	\$ 5,150	\$ 5,500	
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	
Printing and Binding	\$ 50	\$ 156	\$ 300	\$ 200	
Rentals and Leases - Meeting Room	\$ -	\$ 161	\$ 320	\$ 320	
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
Other General Government Services					
Engineering Services	\$ -	\$ 825	\$ 825	\$ 2,500	
Contingencies	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Stormwater Management Services					
Repairs and Maintenance					
Aquatic Weed Control	\$ 1,500	\$ -	\$ -	\$ -	

Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2022

Description	Fiscal Year 2021 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2021	Fiscal Year 2022 Budget	Notes
Landscaping Services					
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	No Electric Service
Repairs and Maintenance					
Public Area Landscaping	\$ 20,500	\$ 4,875	\$ 20,500	\$ 20,500	
Irrigation System	\$ 500	\$ -	\$ -	\$ -	
Plant Replacement	\$ 500	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	
Road and Street Services					
Repairs and Maintenance					
Street Lights	\$ -	\$ -	\$ -	\$ -	
Pavement & Signage	\$ 1,500	\$ -	\$ 500	\$ 500	
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation					
Security Patrol	\$ 6,500	\$ 720	\$ 6,500	\$ 6,500	Misc Patrols
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 2,346	\$ -	\$ 2,346	\$ 2,332	
Total Appropriations	\$ 86,246	\$ 23,335	\$ 83,716	\$ 85,727	
Fund Balances:					
Change from Current Year Operations	\$ -	\$ 25,668	\$ -		
Fund Balance - Beginning					
Restricted for Future Operations	\$ -		\$ -	\$ -	
Unassigned - (Cash Beg. Of Year)	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	
Total Fund Balance	\$ 24,556	\$ 50,223	\$ 24,556	\$ 24,556	

Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2022

Revenues and Other Sources

Carryforward	\$	-
Interest Income - General Account	\$	-

Appropriations

Legislative

Board of Supervisor's Fees	\$	2,400
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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.

Executive

Professional - Management	\$	24,000
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The District retains the services of a professional management company - **JPWard and Associates, LLC** - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Flow Way CDD.

Financial and Administrative

Audit Services	\$	5,150
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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	\$	-
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For the Maintenance of the District's books and records on a daily basis.

Assessment Roll Preparation	\$	-
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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
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For required 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	\$	-
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Recording and Transcription	\$	-
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Legal Advertising	\$	1,000
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Trustee Services	\$	7,500
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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 requirements of the trust.

Dissemination Agent Services	\$	1,500
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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	\$	-
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Bank Service Fees	\$	250
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Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2022

Travel and Per Diem	\$ -
Communications and Freight Services	
Telephone	\$ -
Postage, Freight & Messenger	\$ 150
Rentals and Leases	
Miscellaneous Equipment	\$ -
Computer Services (Web Site Maintenance)	\$ 750
Insurance	\$ 5,500
Subscriptions and Memberships	\$ 175
Printing and Binding	\$ 200
Office Supplies	\$ -
Legal Services	
General Counsel	\$ 4,000
The District's general council provides on-going legal representation relating to issues such as public 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	\$ 2,500
The District's engineering firm provides a broad array of engineering, consulting and construction 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	\$ -
Landscaping Services	
Utility Services	
Electric	
Repairs and Maintenance	
Public Area Landscaping	\$ 20,500
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
Other Fees and Charges	
Discounts and Tax Collector Fees	\$ 2,332
4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee	
Total Appropriations:	\$ 85,407

Buckeye Park Community Development District

Debt Service Fund - Series 2007 Bonds - Budget

Fiscal Year 2022

Description	Fiscal Year 2021 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2021	Fiscal Year 2022 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5	\$ 10	\$ -
Reserve Account	\$ -	\$ 3	\$ 6	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue	-			-
Special Assessment - On-Roll				
Series 2008	\$ 297,271	\$ 278,080	\$ 278,080	\$ 324,080
Special Assessment - Off-Roll				
Series 2008	\$ 34,173	\$ -	\$ -	\$ -
Special Assessment - Prepayment				
Series 2008	\$ -	\$ -	\$ -	\$ -
Contributions - Bondholder	\$ -	\$ -	\$ -	\$ 96,500
Total Revenue & Other Sources	\$ 331,444	\$ 278,088	\$ 278,096	\$ 420,580
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2008	\$ 245,000	\$ -	\$ -	\$ 260,000
Principal Debt Service - Early Redemptions				
Series 2008	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2008	\$ 745,763	\$ -	\$ -	\$ 708,750
Financial and Administrative				
Professional Management	\$ 60,000	\$ 20,542	\$ 60,000	\$ 60,000
Accounting Services	\$ -	\$ 325	\$ 600	\$ -
Other Contractual Services				
Trustee Services	\$ 12,000	\$ 3,771	\$ 9,000	\$ 12,000
Legal Services				
General Counsel	\$ -	\$ -	\$ -	
Litigation Counsel	\$ 8,533	\$ 9,433	\$ 18,000	\$ 18,000
Landscaping Services				
Repairs and Maintenance	\$ 3,400	\$ 3,400	\$ 6,500	\$ 6,500
Discounts for Early Payment	\$ 21,683	\$ -	\$ -	\$ 21,202
Total Expenditures and Other Uses	\$ 1,096,379	\$ 37,472	\$ 94,100	\$ 1,086,452
Net Increase/(Decrease) in Fund	\$ -	\$ 240,616	\$ 183,996	\$ (665,871)
Fund Balance - Beginning (Cash Position ONLY) Includes Revenue/Reserve Account Balances	\$ -	\$ 419,768	\$ 419,768	\$ 419,768
Fund Balance - Ending	N/A	\$ 660,384	\$ 603,764	\$ (246,103)

Buckeye Park Community Development District

Debt Service Fund - Series 2008

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 11,050,000	7.875%		
11/1/2008			\$ 423,007.81	
5/1/2009	\$ 95,000	7.875%	\$ 435,093.75	\$ 953,102
11/1/2009			\$ 431,353.13	
5/1/2010	\$ 100,000	7.875%	\$ 431,353.13	\$ 957,706
11/1/2010			\$ 427,415.63	
5/1/2011	\$ 110,000	7.875%	\$ 427,415.63	\$ 954,831
11/1/2011			\$ 423,084.38	
5/1/2012	\$ 120,000	7.875%	\$ 423,084.38	\$ 956,169
11/1/2012			\$ 418,359.38	
5/1/2013	\$ 130,000	7.875%	\$ 418,359.38	\$ 956,719
11/1/2013			\$ 413,240.63	
5/1/2014	\$ 140,000	7.875%	\$ 413,240.63	\$ 956,481
11/1/2014			\$ 407,728.13	
5/1/2015	\$ 150,000	7.875%	\$ 407,728.13	\$ 955,456
11/1/2015			\$ 401,821.88	
5/1/2016	\$ 165,000	7.875%	\$ 401,821.88	\$ 953,644
11/1/2016			\$ 395,325.00	
5/1/2017	\$ 175,000	7.875%	\$ 395,325.00	\$ 955,650
11/1/2017			\$ 388,434.38	
5/1/2018	\$ 190,000	7.875%	\$ 388,434.38	\$ 951,869
11/1/2018			\$ 380,953.13	
5/1/2019	\$ 205,000	7.875%	\$ 380,953.13	\$ 951,906
11/1/2019			\$ 372,881.25	
5/1/2020	\$ 225,000	7.875%	\$ 372,881.25	\$ 950,763
11/1/2020			\$ 364,021.88	
5/1/2021	\$ 245,000	7.875%	\$ 364,021.88	\$ 953,044
11/1/2021			\$ 354,375.00	
5/1/2022	\$ 260,000	7.875%	\$ 354,375.00	\$ 953,750
11/1/2022			\$ 344,137.50	
5/1/2023	\$ 285,000	7.875%	\$ 344,137.50	\$ 948,275
11/1/2023			\$ 332,915.63	
5/1/2024	\$ 305,000	7.875%	\$ 332,915.63	\$ 950,831
11/1/2024			\$ 320,906.25	
5/1/2025	\$ 330,000	7.875%	\$ 320,906.25	\$ 946,813
11/1/2025			\$ 307,912.50	
5/1/2026	\$ 360,000	7.875%	\$ 307,912.50	\$ 945,825
11/1/2026			\$ 293,737.50	
5/1/2027	\$ 390,000	7.875%	\$ 293,737.50	\$ 947,475
11/1/2027			\$ 278,381.25	
5/1/2028	\$ 420,000	7.875%	\$ 278,381.25	\$ 946,763
11/1/2028			\$ 261,843.75	
5/1/2029	\$ 455,000	7.000%	\$ 261,843.75	\$ 943,688
11/1/2029			\$ 243,928.13	
5/1/2030	\$ 490,000	7.000%	\$ 243,928.13	\$ 942,856
11/1/2030			\$ 224,634.38	

Buckeye Park Community Development District

Debt Service Fund - Series 2008

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2031	\$ 530,000	7.000%	\$ 224,634.38	\$ 939,269
11/1/2031			\$ 203,765.63	
5/1/2032	\$ 575,000	7.000%	\$ 203,765.63	\$ 937,531
11/1/2032			\$ 181,125.00	
5/1/2033	\$ 625,000	7.000%	\$ 181,125.00	\$ 937,250
11/1/2033			\$ 156,515.63	
5/1/2034	\$ 675,000	7.000%	\$ 156,515.63	\$ 938,031
11/1/2034			\$ 129,937.50	
5/1/2035	\$ 730,000	7.000%	\$ 129,937.50	\$ 934,875
11/1/2035			\$ 101,193.75	
5/1/2036	\$ 790,000	7.000%	\$ 101,193.75	\$ 932,388
11/1/2036			\$ 70,087.50	
5/1/2037	\$ 855,000	7.000%	\$ 70,087.50	\$ 930,175
11/1/2037			\$ 36,421.88	
5/1/2038	\$ 925,000		\$ 36,421.88	\$ 927,844

Buckeye Park Community Development District

**Assessment Comparison - Budget
Fiscal Year 2022**

Landowner	Equivalental Benefit Unit - 1 EBU = 1,000 Sq Ft Net Developable Land	Percentage Ownership	General Fund Assessment			Debt Service Fund Assessment				Total Assessment - All Funds
			Assessment without Discounts/Collection Costs	Discounts andCollection Costs	Total General Fund Assessment	Assessment without Discounts/Collection Costs	Discounts andCollection Costs	Total Debt Service Fund Assessment		
Manatee County	1709.93	66.81%	Manatee County is not assessed for the General Fund nor the Debt Service Fund							
Realty Income Properties (Fed Ex) Lot 1	717.6946	28.04%	\$ 23,385.12	\$ 1,636.96	\$ 25,022.08	\$ 271,650.98	\$ 19,015.57	\$ 290,666.55	\$ 315,688.63	
DTI Holdings 2 LLC Lot 2	82.5026	3.22%	\$ 2,688.24	\$ 188.18	\$ 2,876.41	\$ 31,227.66	\$ 2,185.94	\$ 33,413.60	\$ 36,290.01	
Buckeye Park Holdings Inc. - Lots 3	332.5806	12.99%	\$ 10,836.69		\$ 10,836.69	NO CDD BILLING				
Buckeye Park Holdings Inc. - Lot 4	108.8564	4.25%	\$ 3,546.94		\$ 3,546.94					
Arnett Corporate Holdings LLC - Lot 5	108.4644	4.24%	\$ 3,534.17	\$ 247.39	\$ 3,781.56	No Debt on this Lot - Bondholder agreed to remove all debt			\$ 3,781.56	
Buckeye Park Holdings Inc. - Lot 6	104.1520	4.07%	\$ 3,393.65		\$ 3,393.65	NO CDD BILLING				
Buckeye Park Holdings - Lot 7	56.8894	2.22%	\$ 1,853.66		\$ 1,853.66					
Buckeye Park Holdings Inc. - Lot 8	61.8116	2.42%	\$ 2,014.05		\$ 2,014.05	NO CDD BILLING				
Buckeye Park Holdings Inc. - Lot 9	56.9765	2.23%	\$ 1,856.50		\$ 1,856.50					
Skyway Trailer LLC - Lot 10	65.5578	2.56%	\$ 2,136.11	\$ 149.53	\$ 2,285.64	No Debt on this Lot - Bondholder agreed to remove all debt			\$ 2,285.64	
Skyway Trailer LLC- Lot 11	65.2964	2.55%	\$ 2,127.60	\$ 148.93	\$ 2,276.53	No Debt on this Lot - Bondholder agreed to remove all debt			\$ 2,276.53	
Skyway Trailer LLC - Lot 12	65.2964	2.55%	\$ 2,127.60	\$ 148.93	\$ 2,276.53	No Debt on this Lot - Bondholder agreed to remove all debt			\$ 2,276.53	
Buckeye Park Holdings Inc. - Lot 13	733.3326	28.65%	\$ 23,894.66		\$ 23,894.66	NO CDD BILLING				
Total:	2559.41	100.00%	\$ 83,395.00	\$ 2,519.92	\$ 85,914.92					\$ 302,878.64

COLOR CODING

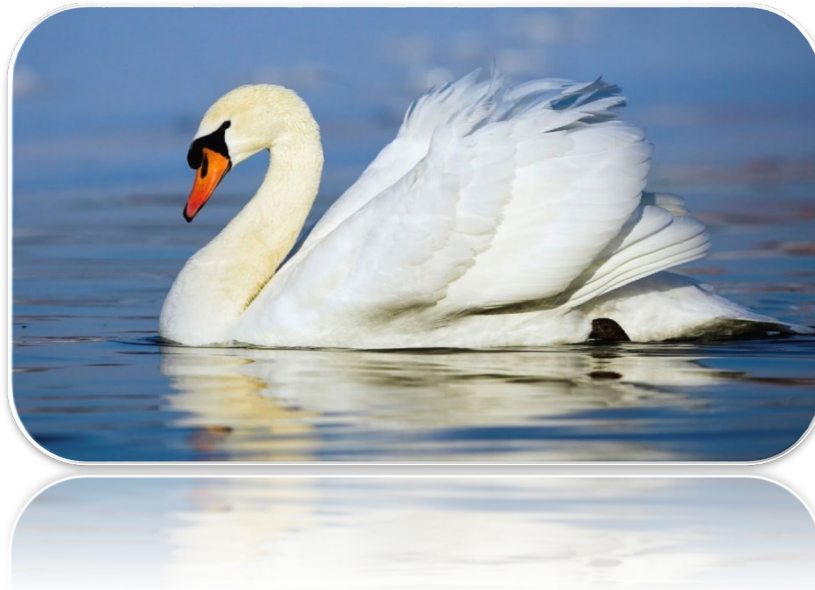
Yellow - On-Roll
Blue - Off-Roll
Green - Owned by SPE - NO On-Roll or Off-Roll Billing OR Debt Removed by Agreement With Bondholder

Lot 1 & 2 - General Fund & Debt Service Billed On- Roll - Realty Income Properties

Lot 3, 4, 8, 9, 10 11 & 12 - General Fund and Debt Service Fund - NOT BILLED - Buckeye Park Holdings Inc. (SPE, Bondholder billed for Operations as needed, No DSF PAID during the FY)

Buckeye Park Holdings, Inc. is the property owned by the SPE set up by the bondholders'/trustee for the properties that were taken by foreclosure and the bondholders will be billed any deficit requirement of the District for the General Fund and the bondholder has requested the District to not bill nor pay debt service on these properties.

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Buckeye Park Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Buckeye Park Community Development District
Balance Sheet
for the Period Ending October 31, 2020

Governmental Funds			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 14,319	\$ -		\$ -	\$ 14,319
Debt Service Fund					
Interest Account		0			0
Sinking Account					-
Reserve Account		185,869			185,869
Revenue Account		279,296			279,296
Prepayment Account	-	-		-	-
Construction	-	-		-	-
Due from Other Funds					
General Fund	-	1,261		-	1,261
Debt Service Fund(s)	-	-		-	-
Prepaid Expenses					
	-				-
Market Valuation Adjustments					
Assessments Receivable					
				-	-
On-Roll	159,398	1,828,466			1,987,864
Off-Roll	77,051	2,643,920			2,720,971
Allowance for Uncollectable Assessments	(236,449)	(4,416,656)			(4,653,105)
Land					
				6,317,127	6,317,127
Improvements Other Than Buildings					
				4,862,861	4,862,861
Amount Available in Debt Service Funds	-	-	522,156		522,156
Amount to be Provided by Debt Service Funds	-	-	9,152,844		9,152,844
Total Assets	\$ 14,319	\$ 522,156	\$ 9,675,000	\$ 11,179,988	\$ 21,391,463

Buckeye Park Community Development District
Balance Sheet
for the Period Ending October 31, 2020

Governmental Funds					
			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Liabilities					
Accounts Payable & Payroll Liabilities	\$ -	\$ -		\$ -	\$ -
Due to Other Funds	-				-
General Fund	-	-		-	-
Debt Service Fund	1,261	-		-	1,261
Matured Interest Payable		5,500,268			5,500,268
Matured Bonds Payable		1,275,000			1,275,000
Deferred Revenue	\$ -	\$ -			-
Bonds Payable					-
Current Portion	-	-	205,000		205,000
Long Term	-	-	9,470,000		9,470,000
Total Liabilities	\$ 1,261	\$ 6,775,268	\$ 9,675,000	\$ -	\$ 16,451,528
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-		11,179,988	11,179,988
Fund Balance					
Restricted					
Beginning: October 1, 2020 (Unaudited)	-	(6,238,116)		-	(6,238,116)
Results from Current Operations	-	(14,995)		-	(14,995)
Unassigned					
Beginning: October 1, 2020 (Unaudited)	24,556	-		-	24,556
Results from Current Operations	(11,498)	-		-	(11,498)
Total Fund Equity and Other Credits	\$ 13,058	\$ (6,253,111)	\$ -	\$ 11,179,988	\$ 4,939,935
Total Liabilities, Fund Equity and Other Credits	\$ 14,319	\$ 522,156	\$ 9,675,000	\$ 11,179,988	\$ 21,391,463

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward			\$ -	N/A
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	153	153	33,512	0%
Special Assessments - Off-Roll	-	-	2,894	0%
Bondholder Contribution on behalf of SPE	-	-	47,683	0%
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 153	153	\$ 84,089	0%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	2,400	0%
Executive				
Professional Management	2,000	2,000	24,000	8%
Financial and Administrative				
Audit Services	-	-	5,000	0%
Accounting Services	-	-	-	N/A
Assessment Roll Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	282	282	1,500	19%
Trustee Services	-	-	7,500	0%
Dissemination Agent Services	1,500	1,500	1,500	100%
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	22	22	250	9%

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Communication and Freight Services				
Postage, Freight and Messenger	29	29	75	39%
Computer Services - Website Development	50	50	750	7%
Insurance	5,150	5,150	5,200	99%
Subscription & Memberships	175	175	175	100%
Printing & Binding	97	97	50	194%
Financial-Other Current Charges	-	-	-	N/A
Legal Services				
Legal - General Counsel	-	-	4,000	0%
Other General Government Services				
Engineering Services	-	-	-	N/A
Contingencies	-	-	-	N/A
Capital Outlay	-	-	-	N/A
Stormwater Management Services				
Repairs & Maintenance				
Aquatic Weed Control	-	-	1,500	0%
Landscaping Services				
Utility Services				
Electric	-	-	-	N/A
Repairs & Maintenance				
Public Area Landscaping	1,625	1,625.00	20,500	8%
Irrigation System	-	-	500	0%
Plant Replacement	-	-	500	0%
Contingencies	-	-	-	N/A
Road and Street Services				
Repairs & Maintenance				
Street Lights	-	-	-	N/A
Pavement & Signage	-	-	1,500	0%
Repairs and Maintenance	-	-	-	N/A

Prepared by:

JPWARD and Associates, LLC

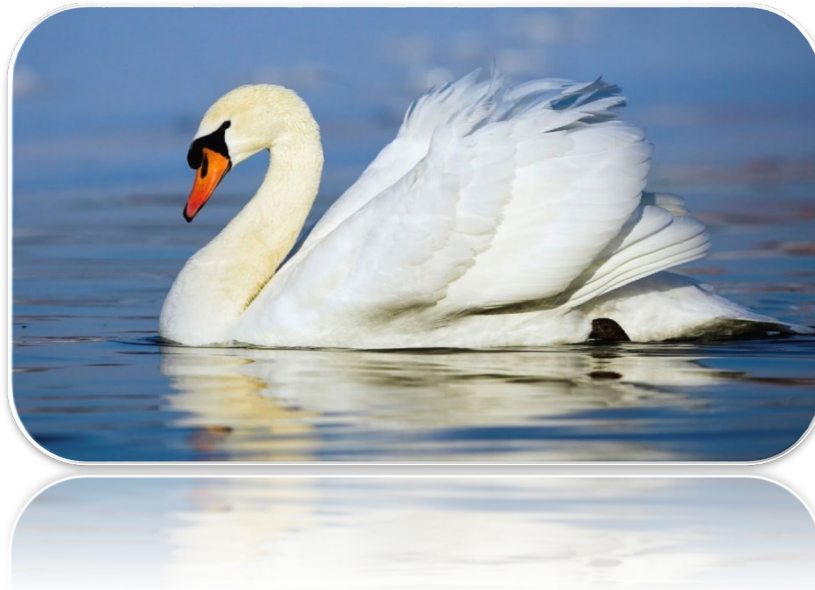
Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Parks & Recreation				
Security Patrol	720	720	6,500	11%
Other Fees and Charges				
Discounts/Collection Fees	-	-	-	N/A
Sub-Total:	11,651	11,651	83,900	14%
Total Expenditures and Other Uses:	\$ 11,651	\$ 11,651	\$ 83,900	14%
Net Increase/ (Decrease) in Fund Balance	(11,498)	(11,498)	189	
Fund Balance - Beginning	24,556	24,556	24,556	
Fund Balance - Ending	\$ 13,058	13,058	\$ 24,745	

Buckeye Park Community Development District
Debt Service Fund - Series 2008
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest Income				
Revenue Account	1	1	-	N/A
Reserve Account	1	1	-	N/A
Interest Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	1,261	1,261	277,823	0%
Special Assessments - Off-Roll	-	-	31,937	0%
Special Assessments - Prepayments	-	-	-	N/A
Contributions - Private Sources	-	-	\$ -	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,263	1,263	\$ 309,760	N/A
Expenditures and Other Uses				
Financial and Administrative				
Professional Management	5,000	5,000	60,000	8%
Accounting Services	325	325	-	N/A
Other Contractual Services				
Trustee Services	-	-	12,000	0%
Property Appraiser & Tax Coll. Fees	-	-	-	N/A
Legal Services				
General Counsel	-	-	-	N/A
Litigation Counsel	9,433	9,433	8,532	111%
Other General Government Services				
Engineering Services	-	-	-	N/A
Landscaping Services				
Repairs & Maintenance	1,500	1,500	3,400	44%
Debt Service				
Principal Debt Service - Mandatory				
Series 2008 Bonds	-	-	\$ 245,000	0%
Principal Debt Service - Early Redemptions				
Series 2008 Bonds	-	-	-	N/A
Interest Expense				
Series 2008 Bonds	-	-	745,763	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 16,258	\$ 16,258	\$ 1,074,695	N/A
Net Increase/ (Decrease) in Fund Balance	(14,995)	(14,995)	(764,935)	
Fund Balance - Beginning	(6,238,116)	(6,238,116)	(6,238,116)	
Fund Balance - Ending	\$ (6,253,111)	\$ (6,253,111)	\$ (7,003,051)	

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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Buckeye Park Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Buckeye Park Community Development District
Balance Sheet
for the Period Ending November 30, 2020

Governmental Funds					
			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 8,282	\$ -		\$ -	\$ 8,282
Debt Service Fund					
Interest Account		0			0
Sinking Account					-
Reserve Account		185,870			185,870
Revenue Account		271,245			271,245
Prepayment Account	-	-		-	-
Construction	-	-		-	-
Due from Other Funds					
General Fund	-	-		-	-
Debt Service Fund(s)	-	-		-	-
Prepaid Expenses					
	-				-
Market Valuation Adjustments					
Assessments Receivable					
				-	-
On-Roll	159,398	1,828,466			1,987,864
Off-Roll	77,051	2,643,920			2,720,971
Allowance for Uncollectable Assessments	(236,449)	(4,416,656)			(4,653,105)
Land					
				6,317,127	6,317,127
Improvements Other Than Buildings					
				4,862,861	4,862,861
Amount Available in Debt Service Funds	-	-	512,845		512,845
Amount to be Provided by Debt Service Funds	-	-	9,162,155		9,162,155
Total Assets	\$ 8,282	\$ 512,845	\$ 9,675,000	\$ 11,179,988	\$ 21,376,116

Buckeye Park Community Development District
Balance Sheet
for the Period Ending November 30, 2020

Governmental Funds					
			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Liabilities					
Accounts Payable & Payroll Liabilities	\$ -	\$ -		\$ -	\$ -
Due to Other Funds	-				-
General Fund	-	-		-	-
Debt Service Fund	-	-		-	-
Matured Interest Payable		5,500,268			5,500,268
Matured Bonds Payable		1,275,000			1,275,000
Deferred Revenue	\$ -	\$ -			-
Bonds Payable					-
Current Portion	-	-	205,000		205,000
Long Term	-	-	9,470,000		9,470,000
Total Liabilities	\$ -	\$ 6,775,268	\$ 9,675,000	\$ -	\$ 16,450,268
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-		11,179,988	11,179,988
Fund Balance					
Restricted					
Beginning: October 1, 2020 (Unaudited)	-	(6,238,116)		-	(6,238,116)
Results from Current Operations	-	(24,307)		-	(24,307)
Unassigned					
Beginning: October 1, 2020 (Unaudited)	24,556	-		-	24,556
Results from Current Operations	(16,273)	-		-	(16,273)
Total Fund Equity and Other Credits	\$ 8,282	\$ (6,262,423)	\$ -	\$ 11,179,988	\$ 4,925,848
Total Liabilities, Fund Equity and Other Credits	\$ 8,282	\$ 512,845	\$ 9,675,000	\$ 11,179,988	\$ 21,376,115

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward				\$ -	N/A
Interest					
Interest - General Checking	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	153	1,058	1,211	33,512	4%
Special Assessments - Off-Roll	-	-	-	2,894	0%
Bondholder Contribution on behalf of SPE	-	-	-	47,683	0%
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 153	\$ 1,058	1,211	\$ 84,089	1%
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	-	1,200	1,200	2,400	50%
Executive					
Professional Management	2,000	2,000	4,000	24,000	17%
Financial and Administrative					
Audit Services	-	-	-	5,000	0%
Accounting Services	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	500	0%
Other Contractual Services					
Legal Advertising	282	-	282	1,500	19%
Trustee Services	-	-	-	7,500	0%
Dissemination Agent Services	1,500	-	1,500	1,500	100%
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	22	24	46	250	19%

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Communication and Freight Services					
Postage, Freight and Messenger	29	51	80	75	106%
Computer Services - Website Development	50	50	100	750	13%
Insurance	5,150	-	5,150	5,200	99%
Subscription & Memberships	175	-	175	175	100%
Printing & Binding	97	59	156	50	312%
Financial-Other Current Charges	-	-	-	-	N/A
Legal Services					
Legal - General Counsel	-	-	-	4,000	0%
Other General Government Services					
Engineering Services	-	825	825	-	N/A
Contingencies	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
Stormwater Management Services					
Repairs & Maintenance					
Aquatic Weed Control	-	-	-	1,500	0%
Landscaping Services					
Utility Services					
Electric	-	-	-	-	N/A
Repairs & Maintenance					
Public Area Landscaping	1,625	1,625	3,250.00	20,500	16%
Irrigation System	-	-	-	500	0%
Plant Replacement	-	-	-	500	0%
Contingencies	-	-	-	-	N/A
Road and Street Services					
Repairs & Maintenance					
Street Lights	-	-	-	-	N/A
Pavement & Signage	-	-	-	1,500	0%
Repairs and Maintenance	-	-	-	-	N/A

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Parks & Recreation					
Security Patrol	720	-	720	6,500	11%
Other Fees and Charges					
Discounts/Collection Fees	-	-	-	-	N/A
Sub-Total:	11,651	5,834	17,485	83,900	21%
Total Expenditures and Other Uses:	\$ 11,651	\$ 5,834	\$ 17,485	\$ 83,900	21%
Net Increase/ (Decrease) in Fund Balance	(11,498)	(4,775)	(16,273)	189	
Fund Balance - Beginning	24,556	13,058	24,556	24,556	
Fund Balance - Ending	\$ 13,058	\$ 8,282	8,282	\$ 24,745	

Buckeye Park Community Development District
Debt Service Fund - Series 2008
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest Income					
Revenue Account	1	1	2	-	N/A
Reserve Account	1	1	2	-	N/A
Interest Account	-	-	-	-	N/A
Prepayment Account	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	1,261		1,261	277,823	0%
Special Assessments - Off-Roll	-	-	-	31,937	0%
Special Assessments - Prepayments	-	-	-	-	N/A
Contributions - Private Sources	-	-	-	\$ -	N/A
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,263	\$ 2	1,265	\$ 309,760	N/A
Expenditures and Other Uses					
Financial and Administrative					
Professional Management	5,000	5,542	10,542	60,000	18%
Accounting Services	325	-	325	-	N/A
Other Contractual Services					
Trustee Services	-	3,771	3,771	12,000	31%
Property Appraiser & Tax Coll. Fees	-	-	-	-	N/A
Legal Services					
General Counsel	-	-	-	-	N/A
Litigation Counsel	9,433	-	9,433	8,532	111%
Other General Government Services					
Engineering Services	-	-	-	-	N/A
Landscaping Services					
Repairs & Maintenance	1,500	-	1,500	3,400	44%
Debt Service					
Principal Debt Service - Mandatory					
Series 2008 Bonds	-	-	-	\$ 245,000	0%
Principal Debt Service - Early Redemptions					
Series 2008 Bonds	-	-	-	-	N/A
Interest Expense					
Series 2008 Bonds	-	-	-	745,763	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 16,258	\$ 9,314	\$ 25,572	\$ 1,074,695	N/A
Net Increase/ (Decrease) in Fund Balance	(14,995)	(9,311)	(24,307)	(764,935)	
Fund Balance - Beginning	(6,238,116)	(6,253,111)	(6,238,116)	(6,238,116)	
Fund Balance - Ending	\$ (6,253,111)	\$ (6,262,423)	\$ (6,262,423)	\$ (7,003,051)	

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - DECEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Buckeye Park Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Buckeye Park Community Development District
Balance Sheet
for the Period Ending December 31, 2020

Governmental Funds			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 330,699	\$ -		\$ -	\$ 330,699
Debt Service Fund					
Interest Account		0			0
Sinking Account					-
Reserve Account		185,871			185,871
Revenue Account		241,896			241,896
Prepayment Account	-	-		-	-
Construction	-	-		-	-
Due from Other Funds					
General Fund	-	276,819		-	276,819
Debt Service Fund(s)	-	-		-	-
Prepaid Expenses					
	-				-
Market Valuation Adjustments					
Assessments Receivable					
				-	-
On-Roll	159,398	1,828,466			1,987,864
Off-Roll	77,051	2,668,270			2,745,321
Allowance for Uncollectable Assessments	(236,449)	(4,416,656)			(4,653,105)
Land					
				6,317,127	6,317,127
Improvements Other Than Buildings					
				4,862,861	4,862,861
Amount Available in Debt Service Funds	-	-	784,666		784,666
Amount to be Provided by Debt Service Funds	-	-	8,890,334		8,890,334
Total Assets	\$ 330,699	\$ 784,666	\$ 9,675,000	\$ 11,179,988	\$ 21,970,353

Buckeye Park Community Development District
Balance Sheet
for the Period Ending December 31, 2020

Governmental Funds					
			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Liabilities					
Accounts Payable & Payroll Liabilities	\$ -	\$ -		\$ -	\$ -
Due to Other Funds	-				-
General Fund	-	-		-	-
Debt Service Fund	276,819	-		-	276,819
Matured Interest Payable		5,500,268			5,500,268
Matured Bonds Payable		1,275,000			1,275,000
Deferred Revenue	\$ -	\$ -			-
Bonds Payable					-
Current Portion	-	-	205,000		205,000
Long Term	-	-	9,470,000		9,470,000
Total Liabilities	\$ 276,819	\$ 6,775,268	\$ 9,675,000	\$ -	\$ 16,727,087
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-		11,179,988	11,179,988
Fund Balance					
Restricted					
Beginning: October 1, 2020 (Unaudited)	-	(6,238,116)		-	(6,238,116)
Results from Current Operations	-	247,514		-	247,514
Unassigned					
Beginning: October 1, 2020 (Unaudited)	24,556	-		-	24,556
Results from Current Operations	29,324	-		-	29,324
Total Fund Equity and Other Credits	\$ 53,880	\$ (5,990,602)	\$ -	\$ 11,179,988	\$ 5,243,266
Total Liabilities, Fund Equity and Other Credits	\$ 330,699	\$ 784,666	\$ 9,675,000	\$ 11,179,988	\$ 21,970,352

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward					\$ -	N/A
Interest						
Interest - General Checking	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	153	1,058	23,442	24,653	33,512	74%
Special Assessments - Off-Roll	-	-	24,350	24,350	2,894	841%
Bondholder Contribution on behalf of SPE	-	-	-	-	47,683	0%
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 153	\$ 1,058	\$ 47,792	49,003	\$ 84,089	58%
Expenditures and Other Uses						
Legislative						
Board of Supervisor's Fees	-	1,200	-	1,200	2,400	50%
Executive						
Professional Management	2,000	2,000	2,000	6,000	24,000	25%
Financial and Administrative						
Audit Services	-	-	-	-	5,000	0%
Accounting Services	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	500	0%
Other Contractual Services						
Legal Advertising	282	-	-	282	1,500	19%
Trustee Services	-	-	-	-	7,500	0%
Dissemination Agent Services	1,500	-	-	1,500	1,500	100%
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	22	24	27	73	250	29%

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Communication and Freight Services						
Postage, Freight and Messenger	29	51	7	87	75	116%
Computer Services - Website Development	50	50	-	100	750	13%
Insurance	5,150	-	-	5,150	5,200	99%
Subscription & Memberships	175	-	-	175	175	100%
Printing & Binding	97	59	-	156	50	312%
Rentals & Leases	-	-	161	161	-	N/A
Financial-Other Current Charges	-	-	-	-	-	N/A
Legal Services						
Legal - General Counsel	-	-	-	-	4,000	0%
Other General Government Services						
Engineering Services	-	825	-	825	-	N/A
Contingencies	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	N/A
Stormwater Management Services						
Repairs & Maintenance						
Aquatic Weed Control	-	-	-	-	1,500	0%
Landscaping Services						
Utility Services						
Electric	-	-	-	-	-	N/A
Repairs & Maintenance						
Public Area Landscaping	1,625	1,625	-	3,250.00	20,500	16%
Irrigation System	-	-	-	-	500	0%
Plant Replacement	-	-	-	-	500	0%
Contingencies	-	-	-	-	-	N/A
Road and Street Services						
Repairs & Maintenance						
Street Lights	-	-	-	-	-	N/A
Pavement & Signage	-	-	-	-	1,500	0%

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance	-	-	-	-	-	N/A
Parks & Recreation						
Security Patrol	720	-	-	720	6,500	11%
Other Fees and Charges						
Discounts/Collection Fees	-	-	-	-	-	N/A
Sub-Total:	11,651	5,834	2,195	19,679	83,900	23%
Total Expenditures and Other Uses:	\$ 11,651	\$ 5,834	\$ 2,195	\$ 19,679	\$ 83,900	23%
Net Increase/ (Decrease) in Fund Balance	(11,498)	(4,775)	45,597	29,324	189	
Fund Balance - Beginning	24,556	13,058	8,282	24,556	24,556	
Fund Balance - Ending	\$ 13,058	\$ 8,282	\$ 53,880	53,880	\$ 24,745	

Buckeye Park Community Development District
Debt Service Fund - Series 2008
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income						
Revenue Account	1	1	1	4	-	N/A
Reserve Account	1	1	1	2	-	N/A
Interest Account	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	1,261		276,819	278,080	277,823	100%
Special Assessments - Off-Roll	-	-	-	-	31,937	0%
Special Assessments - Prepayments	-	-	-	-	-	N/A
Contributions - Private Sources	-	-	-	-	\$ -	N/A
Intragovernmental Transfer In	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,263	\$ 2	\$ 276,821	278,086	\$ 309,760	N/A
Expenditures and Other Uses						
Financial and Administrative						
Professional Management	5,000	5,542	5,000	15,542	60,000	26%
Accounting Services	325	-	-	325	-	N/A
Other Contractual Services						
Trustee Services	-	3,771	-	3,771	12,000	31%
Property Appraiser & Tax Coll. Fees	-	-	-	-	-	N/A
Legal Services						
General Counsel	-	-	-	-	-	N/A
Litigation Counsel	9,433	-	-	9,433	8,532	111%
Other General Government Services						
Engineering Services	-	-	-	-	-	N/A
Landscaping Services						
Repairs & Maintenance	1,500	-	-	1,500	3,400	44%
Debt Service						
Principal Debt Service - Mandatory						
Series 2008 Bonds	-	-	-	-	\$ 245,000	0%
Principal Debt Service - Early Redemptions						
Series 2008 Bonds	-	-	-	-	-	N/A
Interest Expense						
Series 2008 Bonds	-	-	-	-	745,763	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 16,258	\$ 9,314	\$ 5,000	\$ 30,572	\$ 1,074,695	N/A
Net Increase/ (Decrease) in Fund Balance	(14,995)	(9,311)	271,821	247,514	(764,935)	
Fund Balance - Beginning	(6,238,116)	(6,253,111)	(6,262,423)	(6,238,116)	(6,238,116)	
Fund Balance - Ending	\$ (6,253,111)	\$ (6,262,423)	\$ (5,990,602)	\$ (5,990,602)	\$ (7,003,051)	

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JANUARY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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Buckeye Park Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Buckeye Park Community Development District
Balance Sheet
for the Period Ending January 31, 2021

Governmental Funds			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 327,042	\$ -		\$ -	\$ 327,042
Debt Service Fund					
Interest Account		0			0
Sinking Account					-
Reserve Account		185,871			185,871
Revenue Account		233,897			233,897
Prepayment Account	-	-		-	-
Construction	-	-		-	-
Due from Other Funds					
General Fund	-	276,819		-	276,819
Debt Service Fund(s)	-	-		-	-
Prepaid Expenses					
	-				-
Market Valuation Adjustments					
Assessments Receivable					
On-Roll	159,398	1,828,466		-	1,987,864
Off-Roll	77,051	2,668,270			2,745,321
Allowance for Uncollectable Assessments	(236,449)	(4,416,656)			(4,653,105)
Land					
				6,317,127	6,317,127
Improvements Other Than Buildings					
				4,862,861	4,862,861
Amount Available in Debt Service Funds	-	-	776,668		776,668
Amount to be Provided by Debt Service Funds	-	-	8,898,332		8,898,332
Total Assets	\$ 327,042	\$ 776,668	\$ 9,675,000	\$ 11,179,988	\$ 21,958,698

Buckeye Park Community Development District
Balance Sheet
for the Period Ending January 31, 2021

Governmental Funds					
			Account Groups		Totals
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	(Memorandum Only)
Liabilities					
Accounts Payable & Payroll Liabilities	\$ -	\$ -		\$ -	\$ -
Due to Other Funds	-				-
General Fund	-	-		-	-
Debt Service Fund	276,819	-		-	276,819
Matured Interest Payable		5,500,268			5,500,268
Matured Bonds Payable		1,275,000			1,275,000
Deferred Revenue	\$ -	\$ -			-
Bonds Payable					-
Current Portion	-	-	205,000		205,000
Long Term	-	-	9,470,000		9,470,000
Total Liabilities	\$ 276,819	\$ 6,775,268	\$ 9,675,000	\$ -	\$ 16,727,087
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-		11,179,988	11,179,988
Fund Balance					
Restricted					
Beginning: October 1, 2020 (Unaudited)	-	(6,238,116)		-	(6,238,116)
Results from Current Operations	-	239,516		-	239,516
Unassigned					
Beginning: October 1, 2020 (Unaudited)	24,556	-		-	24,556
Results from Current Operations	25,668	-		-	25,668
Total Fund Equity and Other Credits	\$ 50,223	\$ (5,998,600)	\$ -	\$ 11,179,988	\$ 5,231,611
Total Liabilities, Fund Equity and Other Credits	\$ 327,042	\$ 776,668	\$ 9,675,000	\$ 11,179,988	\$ 21,958,698

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward						\$ -	N/A
Interest							
Interest - General Checking	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	153	1,058	23,442	-	24,653	33,512	74%
Special Assessments - Off-Roll	-	-	24,350	-	24,350	2,894	841%
Bondholder Contribution on behalf of SPE	-	-	-	-	-	47,683	0%
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 153	\$ 1,058	\$ 47,792	\$ -	49,003	\$ 84,089	58%
Expenditures and Other Uses							
Legislative							
Board of Supervisor's Fees	-	1,200	-	-	1,200	2,400	50%
Executive							
Professional Management	2,000	2,000	2,000	2,000	8,000	24,000	33%
Financial and Administrative							
Audit Services	-	-	-	-	-	5,000	0%
Accounting Services	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	500	0%
Other Contractual Services							
Legal Advertising	282	-	-	-	282	1,500	19%
Trustee Services	-	-	-	-	-	7,500	0%
Dissemination Agent Services	1,500	-	-	-	1,500	1,500	100%
Property Appraiser Fees	-	-	-	-	-	-	N/A
Bank Service Fees	22	24	27	24	97	250	39%

Prepared by:

JPWARD and Associates, LLC

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Communication and Freight Services							
Postage, Freight and Messenger	29	51	7	8	94	75	126%
Computer Services - Website Development	50	50	-	-	100	750	13%
Insurance	5,150	-	-	-	5,150	5,200	99%
Subscription & Memberships	175	-	-	-	175	175	100%
Printing & Binding	97	59	-	-	156	50	312%
Rentals & Leases	-	-	161	-	161	-	N/A
Financial-Other Current Charges	-	-	-	-	-	-	N/A
Legal Services							
Legal - General Counsel	-	-	-	-	-	4,000	0%
Other General Government Services							
Engineering Services	-	825	-	-	825	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
Stormwater Management Services							
Repairs & Maintenance							
Aquatic Weed Control	-	-	-	-	-	1,500	0%
Landscaping Services							
Utility Services							
Electric	-	-	-	-	-	-	N/A
Repairs & Maintenance							
Public Area Landscaping	1,625	1,625	-	1,625	4,875.00	20,500	24%
Irrigation System	-	-	-	-	-	500	0%
Plant Replacement	-	-	-	-	-	500	0%
Contingencies	-	-	-	-	-	-	N/A
Road and Street Services							
Repairs & Maintenance							
Street Lights	-	-	-	-	-	-	N/A
Pavement & Signage	-	-	-	-	-	1,500	0%

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance	-	-	-	-	-	-	N/A
Parks & Recreation							
Security Patrol	720	-	-	-	720	6,500	11%
Other Fees and Charges							
Discounts/Collection Fees	-	-	-	-	-	-	N/A
Sub-Total:	11,651	5,834	2,195	3,656	23,335	83,900	28%
Total Expenditures and Other Uses:	\$ 11,651	\$ 5,834	\$ 2,195	\$ 3,656	\$ 23,335	\$ 83,900	28%
Net Increase/ (Decrease) in Fund Balance	(11,498)	(4,775)	45,597	(3,656)	25,668	189	
Fund Balance - Beginning	24,556	13,058	8,282	53,880	24,556	24,556	
Fund Balance - Ending	\$ 13,058	\$ 8,282	\$ 53,880	\$ 50,223	50,223	\$ 24,745	

Buckeye Park Community Development District
Debt Service Fund - Series 2008
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income							
Revenue Account	1	1	1	1	5	-	N/A
Reserve Account	1	1	1	1	3	-	N/A
Interest Account	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	1,261		276,819	-	278,080	277,823	100%
Special Assessments - Off-Roll	-	-	-	-	-	31,937	0%
Special Assessments - Prepayments	-	-	-	-	-	-	N/A
Contributions - Private Sources	-	-	-	-	-	\$ -	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,263	\$ 2	\$ 276,821	\$ 2	278,088	\$ 309,760	N/A
Expenditures and Other Uses							
Financial and Administrative							
Professional Management	5,000	5,542	5,000	5,000	20,542	60,000	34%
Accounting Services	325	-	-	-	325	-	N/A
Other Contractual Services							
Trustee Services	-	3,771	-	-	3,771	12,000	31%
Property Appraiser & Tax Coll. Fees	-	-	-	-	-	-	N/A
Legal Services							
General Counsel	-	-	-	-	-	-	N/A
Litigation Counsel	9,433	-	-	-	9,433	8,532	111%
Other General Government Services							
Engineering Services	-	-	-	-	-	-	N/A
Landscaping Services							
Repairs & Maintenance	1,500	-	-	3,000.00	4,500	3,400	132%
Debt Service							
Principal Debt Service - Mandatory							
Series 2008 Bonds	-	-	-	-	-	\$ 245,000	0%
Principal Debt Service - Early Redemptions							
Series 2008 Bonds	-	-	-	-	-	-	N/A
Interest Expense							
Series 2008 Bonds	-	-	-	-	-	745,763	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 16,258	\$ 9,314	\$ 5,000	\$ 8,000	\$ 38,572	\$ 1,074,695	N/A
Net Increase/ (Decrease) in Fund Balance	(14,995)	(9,311)	271,821	(7,998)	239,516	(764,935)	
Fund Balance - Beginning	(6,238,116)	(6,253,111)	(6,262,423)	(5,990,602)	(6,238,116)	(6,238,116)	
Fund Balance - Ending	<u>\$ (6,253,111)</u>	<u>\$ (6,262,423)</u>	<u>\$ (5,990,602)</u>	<u>\$ (5,998,600)</u>	<u>\$ (5,998,600)</u>	<u>\$ (7,003,051)</u>	