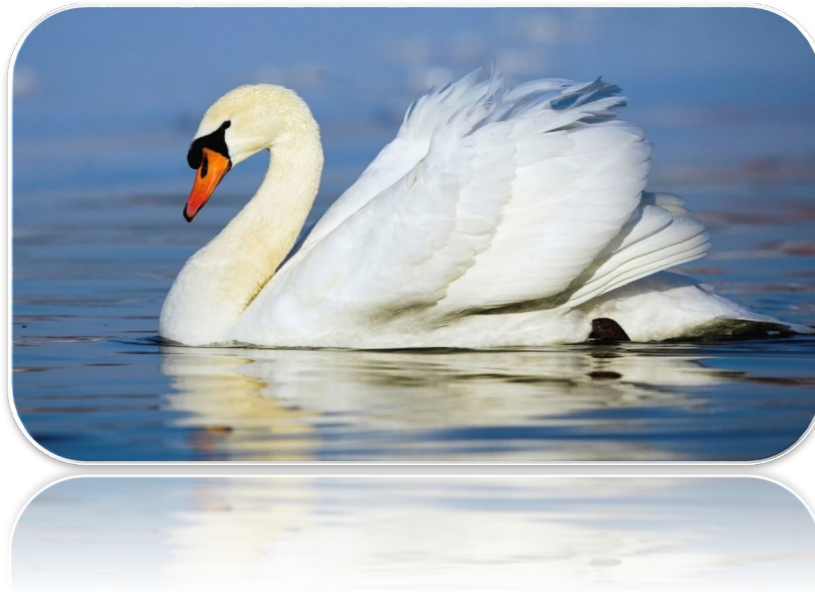


BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2021

PREPARED BY:

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Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2021

Description	Fiscal Year		Anticipated		Fiscal Year 2021 Budget	Notes
	2021 Budget	Actual at 03/31/2020	Year End 09/30/2020			
Revenues and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ 3	\$ -	\$ -	\$ -	
Assessment Revenue						
Assessments - On-Roll	\$ 34,993	\$ 23,549	\$ 23,549	\$ -	\$ 35,858	See Assessment Comparison
Assessments - Off-Roll	\$ 2,639	\$ -	\$ -	\$ -	\$ 2,894	See Assessment Comparison
Contributions - Private Sources						
Bondholder Contributions on behalf of SPE	\$ 46,532	\$ 25,500	\$ 58,115	\$ -	\$ 47,683	
Total Revenue & Other Sources	\$ 84,164	\$ 49,052	\$ 81,664	\$ -	\$ 86,435	
Appropriations						
Legislative						
Board of Supervisor's Fees	\$ 2,400	\$ -	\$ 1,600	\$ -	\$ 2,400	
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
Executive						
Professional - Management	\$ 24,000	\$ 10,000	\$ 24,000	\$ -	\$ 24,000	
Financial and Administrative						
Audit Services	\$ 4,900	\$ 4,900	\$ 4,900	\$ -	\$ 5,000	
Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
Other Contractual Services						
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
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	\$ 111	\$ 250	\$ -	\$ 250	
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services						
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 100	\$ 21	\$ 50	\$ -	\$ 75	
Rentals and Leases						
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 750	\$ 250	\$ 750	\$ -	\$ 750	
Insurance	\$ 5,200	\$ 5,150	\$ 5,150	\$ -	\$ 5,200	
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	
Printing and Binding	\$ 100	\$ -	\$ -	\$ -	\$ 50	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services						
General Counsel	\$ 4,000	\$ 488	\$ 4,000	\$ -	\$ 4,000	
Other General Government Services						
Engineering Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Management Services						
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Aquatic Weed Control	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	

Buckeye Park Community Development District

General Fund - Budget

Fiscal Year 2021

Description	Fiscal Year		Anticipated		Fiscal Year 2021 Budget	Notes
	2021 Budget	Actual at 03/31/2020	Year End 09/30/2020			
Landscaping Services						
Utility Services						
Electric	\$ -	\$ -	\$ -	\$ -		No Electric Service
Repairs and Maintenance						
Public Area Landscaping	\$ 20,500	\$ 6,500	\$ 20,500	\$ 20,500		Budget FY 16 Incorrect
Irrigation System	\$ 500	\$ -	\$ 250	\$ 500		
Plant Replacement	\$ 500	\$ -	\$ 250	\$ 500		
Contingencies	\$ -	\$ -	\$ -	\$ -		
Road and Street Services						
Repairs and Maintenance						
Street Lights	\$ -	\$ -	\$ -	\$ -		
Pavement & Signage	\$ 1,500	\$ -	\$ -	\$ 1,500		
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation						
Security Patrol	\$ 3,000	\$ 2,880	\$ 6,500	\$ 6,500		Misc Patrols
Other Fees and Charges						
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 2,289	\$ -	\$ 2,289	\$ 2,346		
Total Appropriations	\$ 84,164	\$ 32,474	\$ 81,664	\$ 86,246		
Fund Balances:						
Change from Current Year Operations	\$ -	\$ 16,578	\$ -			
Fund Balance - Beginning						
Restricted for Future Operations	\$ -		\$ -	\$ -		
Unassigned - (Cash Beg. Of Year)	\$ 11,078	\$ 11,078	\$ 11,078	\$ 11,078		
Total Fund Balance	\$ 11,078	\$ 27,656	\$ 11,078	\$ 11,078		

Buckeye Park Community Development District

Debt Service Fund - Series 2007 Bonds - Budget

Fiscal Year 2021

Description	Fiscal Year 2021 Budget	Actual at 03/31/2020	Anticipated Year End 09/30/2020	Fiscal Year 2021 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 2,021	\$ 400	\$ -
Reserve Account	\$ -	\$ 654	\$ 500	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll				
Series 2008	\$ 294,603	\$ 275,121	\$ 275,121	\$ 297,271
Special Assessment - Off-Roll				
Series 2008	\$ 159,239	\$ -	\$ -	\$ 31,937
Special Assessment - Prepayment				
Series 2008	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 453,842	\$ 277,796	\$ 276,021	\$ 329,208
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2008	\$ 205,000	\$ -	\$ -	\$ 245,000
Principal Debt Service - Early Redemptions				
Series 2008	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2008	\$ 776,869	\$ -	\$ -	\$ 745,763
Financial and Administrative				
Professional Management	\$ 60,000	\$ 25,000	\$ 60,000	\$ 60,000
Accounting Services	\$ -	\$ 325	\$ 325	\$ -
Other Contractual Services				
Trustee Services	\$ 12,000	\$ -	\$ -	\$ 12,000
Legal Services				
General Counsel	\$ -	\$ -	\$ -	\$ -
Litigation Counsel	\$ 4,500	\$ 8,533	\$ 8,533	\$ 8,533
Landscaping Services				
Repairs and Maintenance	\$ 10,000	\$ 3,400	\$ 3,400	\$ 3,400
Discounts for Early Payment	\$ 19,273	\$ -	\$ -	\$ 19,448
Total Expenditures and Other Uses	\$ 1,087,642	\$ 37,258	\$ 72,258	\$ 1,094,143
Net Increase/(Decrease) in Fund	\$ -	\$ 240,538	\$ 203,763	\$ (764,935)
Fund Balance - Beginning (Cash Position ONLY) Includes Revenue/Reserve Account Balances	\$ -	\$ 326,764	\$ 326,764	\$ 326,764
Fund Balance - Ending	N/A	\$ 567,302	\$ 530,527	\$ (438,171)

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 2021

Landowner	Equivalental Benefit Unit - 1 EBU = 1,000 Sq Ft Net Developable Land	Percentage Ownership	General Fund Assessment			Debt Service Fund Assessment			
			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	Total Assessment - All Funds
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%	\$ 23,526.73	\$ 1,646.87	\$ 25,173.60	\$ 277,823.59	\$ 19,447.65	\$ 297,271.24	\$ 322,444.84
Rosemont Holdings, LLC Lot 2	82.5026	3.22%	\$ 2,704.52	\$ 189.32	\$ 2,893.83	\$ 31,937.23		\$ 31,937.23	\$ 34,831.07
Buckeye Park Holdings Inc. - Lots 3	332.5806	12.99%	\$ 10,902.32		\$ 10,902.32	NO CDD BILLING			\$ 10,902.32
Buckeye Park Holdings Inc. - Lot 4	108.8564	4.25%	\$ 3,568.42		\$ 3,568.42	NO CDD BILLING			
Arnett Corporate Holdings LLC - Lot 5	108.4644	4.24%	\$ 3,555.57	\$ 248.89	\$ 3,804.46	No Debt on this Lot - Bondholder agreed to remove all debt			
Buckeye Park Holdings Inc. - Lot 6	104.1520	4.07%	\$ 3,414.20		\$ 3,414.20	NO CDD BILLING			
Buckeye Park Holdings - Lot 7	56.8894	2.22%	\$ 1,864.89		\$ 1,864.89	NO CDD BILLING			
Buckeye Park Holdings Inc. - Lot 8	61.8116	2.42%	\$ 2,026.25		\$ 2,026.25	NO CDD BILLING			
Buckeye Park Holdings Inc. - Lot 9	56.9765	2.23%	\$ 1,867.74		\$ 1,867.74	NO CDD BILLING			
Skyway Trailer LLC - Lot 10	65.5578	2.56%	\$ 2,149.05	\$ 150.43	\$ 2,299.48	No Debt on this Lot - Bondholder agreed to remove all debt			
Skyway Trailer LLC- Lot 11	65.2964	2.55%	\$ 2,140.48	\$ 149.83	\$ 2,290.31	No Debt on this Lot - Bondholder agreed to remove all debt			
Skyway Trailer LLC - Lot 12	65.2964	2.55%	\$ 2,140.48	\$ 149.83	\$ 2,290.31	No Debt on this Lot - Bondholder agreed to remove all debt			
Buckeye Park Holdings Inc. - Lot 13	733.3326	28.65%	\$ 24,039.36		\$ 24,039.36	NO CDD BILLING			
Total:	2559.41	100.00%	\$ 83,900.00	\$ 2,535.18	\$ 86,435.18	\$ 309,760.83	\$ 19,447.65	\$ 329,208.48	\$ 368,178.23

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 - General Fund & Debt Service Billed On- Roll - Realty Income Properties
 Lot 2 - General Fund Billed On-Roll - DSF Billed Off-Roll - Rosemont Holdings
 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.