

# Buckeye Park

Community Development District

*Financial Statements*  
*January 31, 2026*

*JPWard and Associates, LLC*  
*2301 N.E. 37<sup>th</sup> Street*  
Fort Lauderdale, Florida 33308  
Phone: (954) 658-4900

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*Buckeye Park Community Development District*

*Monthly Financial Statements*

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**Buckeye Park Community Development District**  
**Balance Sheet**  
**for the Period Ending January 31, 2026**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2008	Account Groups General Long Term Debt	General Fixed Assets	
<b>Assets</b>					
<b>Cash and Investments</b>					
General Fund - Invested Cash	\$ 225,631	\$ -	\$ -	\$ -	\$ 225,631
Debt Service Fund					
Reserve Account	-	129,387	-	-	129,387
Revenue Account	-	232,576	-	-	232,576
Prepayment Account	-	1,656	-	-	1,656
<b>Due from Other Funds</b>					
General Fund	-	388	-	-	388
Debt Service Fund(s)	-	-	-	-	-
<b>Land</b>	-	-	-	6,317,127	6,317,127
<b>Improvements Other Than Buildings</b>	-	-	-	1,932,898	1,932,898
<b>Amount Available in Debt Service Funds</b>	-	-	364,007	-	364,007
<b>Amount to be Provided by Debt Service Funds</b>	-	-	1,115,993	-	1,115,993
<b>Total Assets</b>	<b>\$ 225,631</b>	<b>\$ 364,007</b>	<b>\$ 1,480,000</b>	<b>\$ 8,250,025</b>	<b>\$ 10,319,663</b>
<b>Liabilities</b>					
<b>Accounts Payable</b>					
General Fund	-	-	-	-	-
Debt Service Fund	388	-	-	-	388
<b>Due to Other Funds</b>					
General Fund	-	-	-	-	-
Debt Service Fund	388	-	-	-	388
<b>Bonds Payable</b>					
Current Portion (Due Within 12 Months)	-	-	70,000	-	70,000
Long Term	-	-	\$1,410,000	-	1,410,000
<b>Total Liabilities</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>	<b>\$ -</b>	<b>\$ 1,480,388</b>
<b>Fund Equity and Other Credits</b>					
<b>Investment in General Fixed Assets</b>	-	-	-	8,250,025	8,250,025
<b>Fund Balance</b>					
<b>Restricted</b>					
Beginning: October 1, 2025 (Unaudited)	-	237,236	-	-	237,236
Results from Current Operations	-	126,771	-	-	126,771
<b>Unassigned</b>					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	21,381	-	-	-	21,381
<b>Total Fund Equity and Other Credits</b>	<b>\$ 225,243</b>	<b>\$ 364,007</b>	<b>\$ -</b>	<b>\$ 8,250,025</b>	<b>\$ 8,839,275</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 225,631</b>	<b>\$ 364,007</b>	<b>\$ 1,480,000</b>	<b>\$ 8,250,025</b>	<b>\$ 10,319,663</b>

**Buckeye Park Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through January 31, 2026**

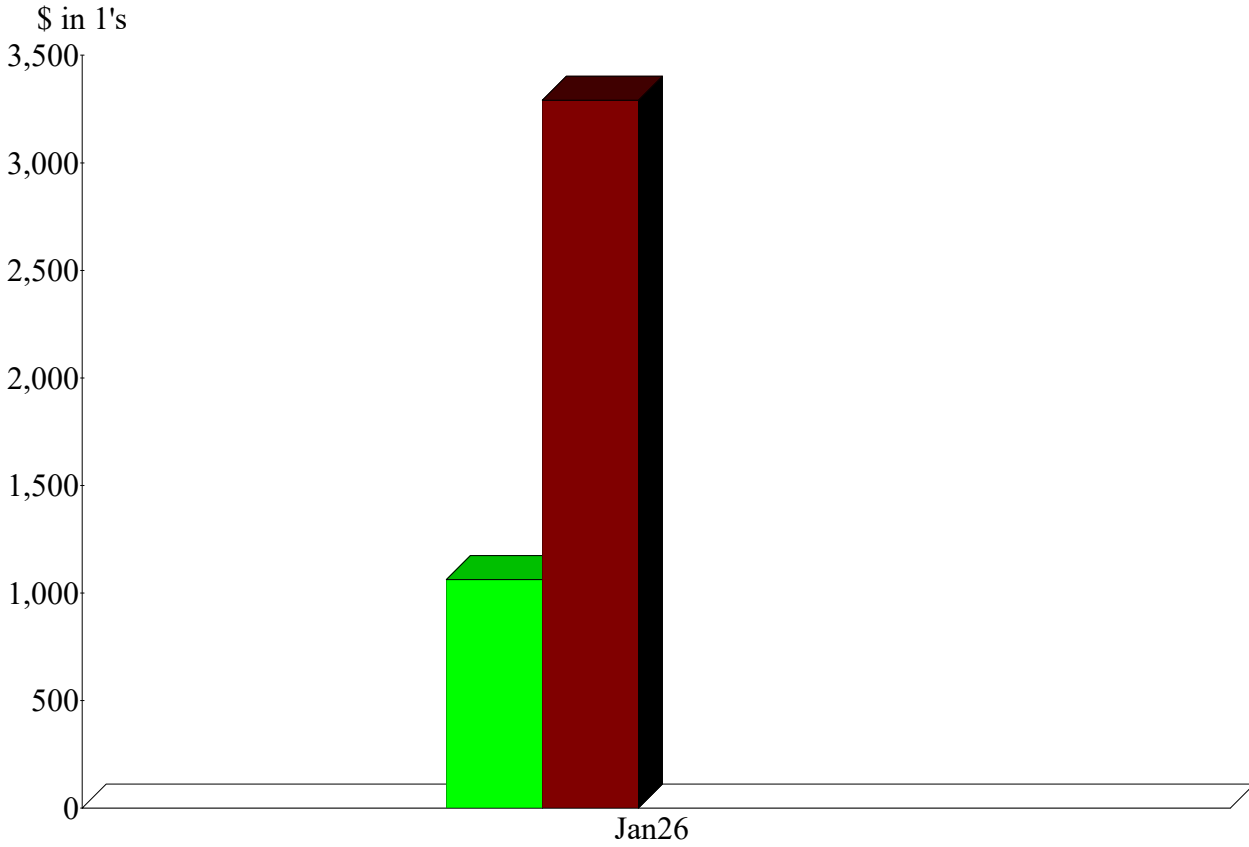
Description	January	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	140	43,392	72,296	64%
<b>Other Fees and Charges</b>				
Discounts/Collection Fees	-	-	(4,730)	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 140</b>	<b>\$ 43,392</b>	<b>\$ 67,566</b>	<b>64%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	-	-	3,000	0%
<b>Executive</b>				
Professional Management	1,667	6,667	20,000	33%
<b>Financial and Administrative</b>				
Audit Services	-	-	5,275	0%
Arbitrage Rebate Services	-	-	500	0%
<b>Other Contractual Services</b>				
Legal Advertising	-	-	1,000	0%
Trustee Services	-	-	3,709	0%
Dissemination Agent Services	-	1,500	1,600	94%
Bond Amortization Schedules	-	100	-	0%
Bank Service Fees	-	-	250	0%
<b>Communication and Freight Services</b>				
Postage, Freight and Messenger	-	-	60	0%
Computer Services - Website Development	-	-	2,400	0%
<b>Insurance</b>				
	-	7,069	6,397	111%
<b>Subscription &amp; Memberships</b>				
	-	175	175	100%
<b>Printing &amp; Binding</b>				
	-	-	50	0%
<b>Rentals &amp; Leases - Meeting Room</b>				
	-	-	250	0%
<b>Legal Services</b>				
General Counsel	-	-	3,000	0%
<b>Landscaping Services</b>				
<b>Repairs &amp; Maintenance</b>				
Public Area Landscaping	1,625	6,500	19,900	33%
<b>Contingencies</b>				
	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 3,292</b>	<b>\$ 22,011</b>	<b>\$ 67,566</b>	<b>33%</b>
Net Increase/ (Decrease) in Fund Balance	(3,152)	21,381	-	
Fund Balance - Beginning	227,905	203,373	203,373	
<b>Fund Balance - Ending</b>	<b>\$ 224,754</b>	<b>\$ 224,754</b>	<b>\$ 203,373</b>	

**Buckeye Park Community Development District**  
**Debt Service Fund - Series 2008**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through January 31, 2026**

Description	January	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Revenue Account	142	978	3,492	28%
Reserve Account	393	1,676	6,065	28%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	388	187,589	199,819	94%
<b>Fees/Discounts for Early Payment</b>	-	-	(13,072)	0%
<b>Intragovernmental Transfer In</b>	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 923</b>	<b>\$ 190,243</b>	<b>\$ 196,304</b>	<b>97%</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2008 Bonds	-	-	70,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2008 Bonds	-	5,000	-	0%
<b>Interest Expense</b>				
Series 2008 Bonds	-	58,472	116,747	50%
<b>Intragovernmental Transfer Out</b>	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 63,472</b>	<b>\$ 186,747</b>	<b>34%</b>
Net Increase/ (Decrease) in Fund Balance	923	126,771	9,557	
Fund Balance - Beginning	363,084	237,236	237,236	
<b>Fund Balance - Ending</b>	<b>\$ 364,007</b>	<b>\$ 364,007</b>	<b>\$ 246,793</b>	

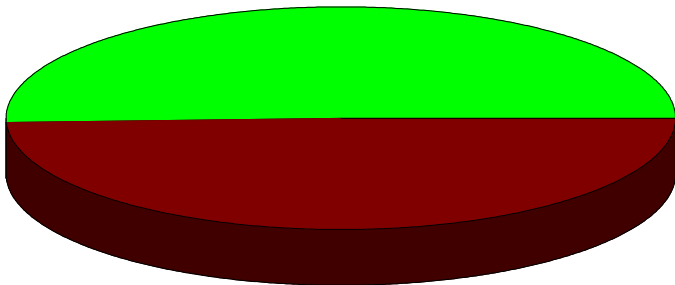
# Buckeye Park Community Development District

Income and Expense by Month  
January 2026



Expense Summary  
January 2026

5120000 · Executive	50.63%
5390000 · Landscaping Services	49.37
Total	\$3,291.67



By Account