

Buckeye Park

Community Development District

*Financial Statements
As of March 31, 2026*

PFM Management Services LLC
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Buckeye Park Community Development District

Monthly Financial Statements

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Buckeye Park Community Development District
Balance Sheet
As of March 31, 2026

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2008	General Long Term Debt	General Fixed Assets	
Assets					
Cash and Investments					
General Fund					
Truist Bank - Checking Account	\$ 211,796	\$ -	\$ -	\$ -	\$ 211,796
Debt Service Fund					
Reserve Account	-	128,883	-	-	128,883
Revenue Account	-	234,819	-	-	234,819
Prepayment Account	-	2,160	-	-	2,160
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Land					
	-	-	-	6,317,127	6,317,127
Improvements Other Than Buildings					
	-	-	-	1,932,898	1,932,898
Amount Available in Debt Service Funds					
	-	-	365,862	-	365,862
Amount to be Provided by Debt Service Funds					
	-	-	1,114,138	-	1,114,138
Total Assets	\$ 211,796	\$ 365,862	\$ 1,480,000	\$ 8,250,025	\$ 10,307,683
Liabilities					
Accounts Payable					
	-	-	-	-	-
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Bonds Payable					
Current Portion (Due Within 12 Months)	-	-	70,000	-	70,000
Long Term	-	-	\$1,410,000	-	1,410,000
Total Liabilities	\$ -	\$ -	\$ 1,480,000	\$ -	\$ 1,480,000
Fund Equity and Other Credits					
Investment in General Fixed Assets					
	-	-	-	8,250,025	8,250,025
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	237,236	-	-	237,236
Results from Current Operations	-	128,626	-	-	128,626
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	7,934	-	-	-	7,934
Total Fund Equity and Other Credits	\$ 211,796	\$ 365,862	\$ -	\$ 8,250,025	\$ 8,827,683
Total Liabilities, Fund Equity and Other Credits	\$ 211,796	\$ 365,862	\$ 1,480,000	\$ 8,250,025	\$ 10,307,683

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2026

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	43,392	72,296	64%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(4,730)	0%
Total Revenue and Other Sources	\$ -	\$ 43,392	\$ 67,566	64%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	600	600	3,000	20%
Executive				
Professional Management	1,667	10,000	20,000	50%
Financial and Administrative				
Audit Services	-	5,000	5,275	95%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
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%
Communication and Freight Services				
Postage, Freight and Messenger	23	64	60	106%
Computer Services - Website Development	-	1,200	2,400	50%
Insurance				
	-	7,069	6,397	111%
Subscription & Memberships				
	-	175	175	100%
Printing & Binding				
	-	-	50	0%
Rentals & Leases - Meeting Room				
	-	-	250	0%
Legal Services				
General Counsel	-	-	3,000	0%
Landscaping Services				
Repairs & Maintenance				
Public Area Landscaping	1,625	9,750	19,900	49%
Contingencies				
	-	-	-	0%
Total Expenditures and Other Uses	\$ 3,914	\$ 35,458	\$ 67,566	52%
Net Increase/ (Decrease) in Fund Balance				
	(3,914)	7,934	-	
Fund Balance - Beginning	215,710	203,373	203,373	
Fund Additions/(Expenditures)	-	489	-	
Fund Balance - Ending	\$ 211,796	\$ 211,796	\$ 203,373	

Prepared by:

JPWARD and Associates, LLC

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

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	347	2,408	6,065	40%
Revenue Account	626	2,101	3,492	60%
Special Assessment Revenue				
Special Assessments - On-Roll	-	187,589	199,819	94%
Fees/Discounts for Early Payment	-	-	(13,072)	0%
Total Revenue and Other Sources:	\$ 973	\$ 192,098	\$ 196,304	98%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2008 Bonds	-	-	70,000	0%
Principal Debt Service - Early Redemptions				
Series 2008 Bonds	-	5,000	-	0%
Interest Expense				
Series 2008 Bonds	-	58,472	116,747	50%
Total Expenditures and Other Uses:	\$ -	\$ 63,472	\$ 186,747	34%
Net Increase/ (Decrease) in Fund Balance	973	128,626	9,557	
Fund Balance - Beginning	364,888	237,236	237,236	
Fund Balance - Ending	\$ 365,862	\$ 365,862	\$ 246,793	

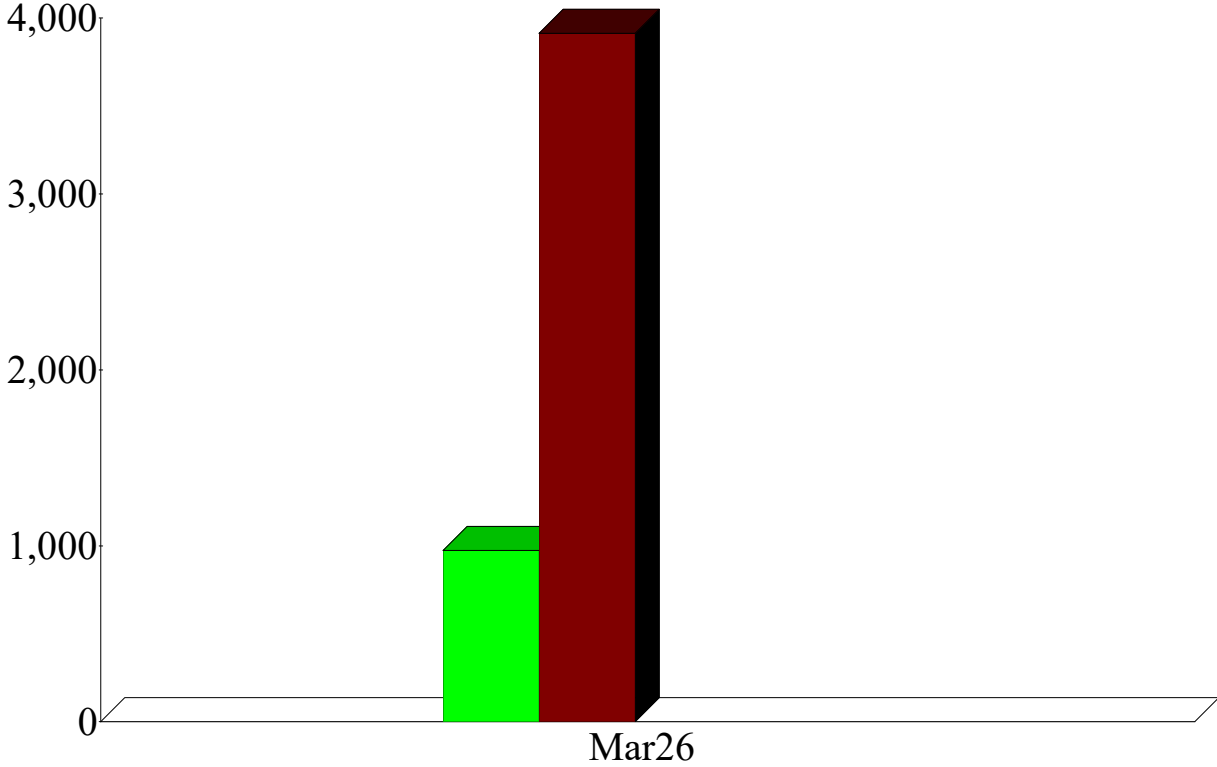
Buckeye Park Community Development District

Income and Expense by Month

March 2026

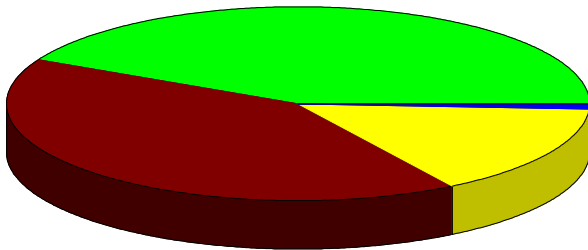


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Expense Summary March 2026

5120000 · Executive	42.58%
5390000 · Landscaping Services	41.51
5110000 · Legislative	15.33
5134102 · Postage, Freight & Mes	0.58
Total	\$3,914.33



By Account