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Buckeye Park Community Development District

Monthly Financial Statements

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Buckeye Park

Community Development District

*Financial Statements
As of April 30, 2026*

PFM Management Services LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Phone: (954) 658-4900

Buckeye Park Community Development District
Balance Sheet
Through April 30, 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	\$ 208,504	\$ -	\$ -	\$ -	\$ 208,504
Debt Service Fund					
Reserve Account	-	128,883	-	-	128,883
Revenue Account	-	235,900	-	-	235,900
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	-	-	366,943	-	366,943
Amount to be Provided by Debt Service Funds	-	-	1,113,057	-	1,113,057
Total Assets	\$ 208,504	\$ 366,943	\$ 1,480,000	\$ 8,250,025	\$ 10,305,472
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	-	129,706	-	-	129,706
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	4,642	-	-	-	4,642
Total Fund Equity and Other Credits	\$ 208,504	\$ 366,943	\$ -	\$ 8,250,025	\$ 8,825,472
Total Liabilities, Fund Equity and Other Credits	\$ 208,504	\$ 366,943	\$ 1,480,000	\$ 8,250,025	\$ 10,305,472

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2026

Description	April	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	3,000	20%
Executive				
Professional Management	1,667	11,667	20,000	58%
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	-	64	60	106%
Computer Services - Website Development	-	1,200	2,400	50%
Insurance				
Subscription & Memberships	-	175	175	100%
Printing & Binding				
Rentals & Leases - Meeting Room	-	-	250	0%
Legal Services				
General Counsel	-	-	3,000	0%
Landscaping Services				
Repairs & Maintenance				
Public Area Landscaping	1,625	11,375	19,900	57%
Contingencies				
Contingencies	-	-	-	0%
Total Expenditures and Other Uses	\$ 3,292	\$ 38,749	\$ 67,566	57%
Net Increase/ (Decrease) in Fund Balance				
Fund Balance - Beginning	211,796	203,373	203,373	
Fund Additions/(Expenditures)	-	489	-	
Fund Balance - Ending	\$ 208,504	\$ 208,504	\$ 203,373	

Prepared by:

Buckeye Park Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2026

Description	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	383	2,791	6,065	46%
Revenue Account	697	2,798	3,492	80%
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:	\$ 1,081	\$ 193,178	\$ 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	1,081	129,706	9,557	
Fund Balance - Beginning	365,862	237,236	237,236	
Fund Balance - Ending	\$ 366,943	\$ 366,943	\$ 246,793	

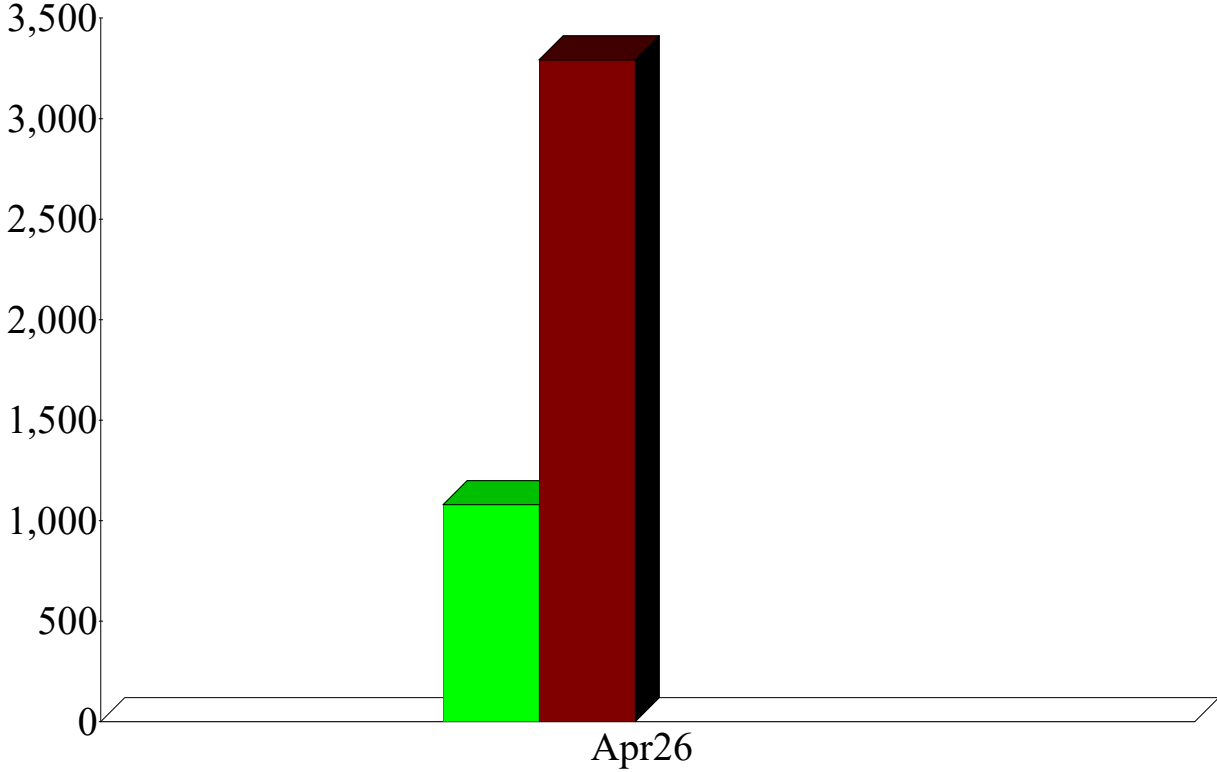
Buckeye Park Community Development District

Income and Expense by Month



April 2026

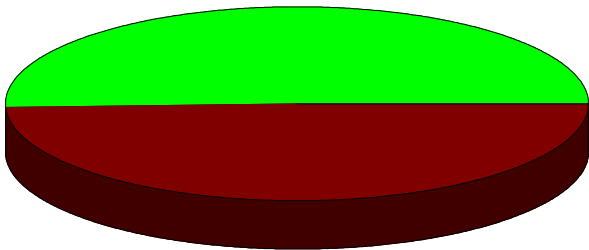


\$ in 1's



Expense Summary April 2026

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



By Account