

Buckeye Park

Community Development District

Financial Statements *June 30, 2026*

PFM Management Services LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
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
Through June 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	\$ 223,952	\$ -	\$ -	\$ -	\$ 223,952
Debt Service Fund					
Reserve Account	-	128,883	-	-	128,883
Revenue Account	-	109,435	-	-	109,435
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	-	-	240,478	-	240,478
Amount to be Provided by Debt Service Funds	-	-	1,169,522	-	1,169,522
Total Assets	\$ 223,952	\$ 240,478	\$ 1,410,000	\$ 8,250,025	\$ 10,124,455
Liabilities					
Accounts Payable					
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Bonds Payable					
Current Portion (Due Within 12 Months)	-	-	\$75,000	-	75,000
Long Term	-	-	\$1,335,000	-	1,335,000
Total Liabilities	\$ -	\$ -	\$ 1,410,000	\$ -	\$ 1,410,000
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	-	3,242	-	-	3,242
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	20,091	-	-	-	20,091
Total Fund Equity and Other Credits	\$ 223,952	\$ 240,478	\$ -	\$ 8,250,025	\$ 8,714,455
Total Liabilities, Fund Equity and Other Credits	\$ 223,952	\$ 240,478	\$ 1,410,000	\$ 8,250,025	\$ 10,124,455

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

Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	69,887	72,296	103%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(4,730)	0%
Total Revenue and Other Sources	\$ -	\$ 69,887	\$ 67,566	103%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	1,400	3,000	47%
Executive				
Professional Management	1,667	15,000	20,000	75%
Financial and Administrative				
Audit Services	-	5,000	5,275	95%
Arbitrage Rebate Services	500	500	500	100%
Other Contractual Services				
Legal Advertising	-	1,941	1,000	194%
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	-	86	60	144%
Computer Services - Website Development	-	2,400	2,400	100%
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	14,625	19,900	73%
Contingencies				
Total Expenditures and Other Uses	\$ 3,792	\$ 49,797	\$ 67,566	74%
Net Increase/ (Decrease) in Fund Balance				
Fund Balance - Beginning	227,744	203,373	203,373	
Fund Additions/(Expenditures)	-	489	-	
Fund Balance - Ending	\$ 223,952	\$ 223,952	\$ 203,373	

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

Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	383	3,544	6,065	58%
Revenue Account	323	3,799	3,492	109%
Special Assessment Revenue				
Special Assessments - On-Roll	-	187,645	199,819	94%
Fees/Discounts for Early Payment	-	-	(13,072)	0%
Total Revenue and Other Sources:	\$ 705	\$ 194,989	\$ 196,304	99%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2008 Bonds	-	70,000	70,000	100%
Principal Debt Service - Early Redemptions				
Series 2008 Bonds	-	5,000	-	0%
Interest Expense				
Series 2008 Bonds	-	116,747	116,747	100%
Total Expenditures and Other Uses:	\$ -	\$ 191,747	\$ 186,747	103%
Net Increase/ (Decrease) in Fund Balance	705	3,242	9,557	
Fund Balance - Beginning	239,772	237,236	237,236	
Fund Balance - Ending	\$ 240,478	\$ 240,478	\$ 246,793	

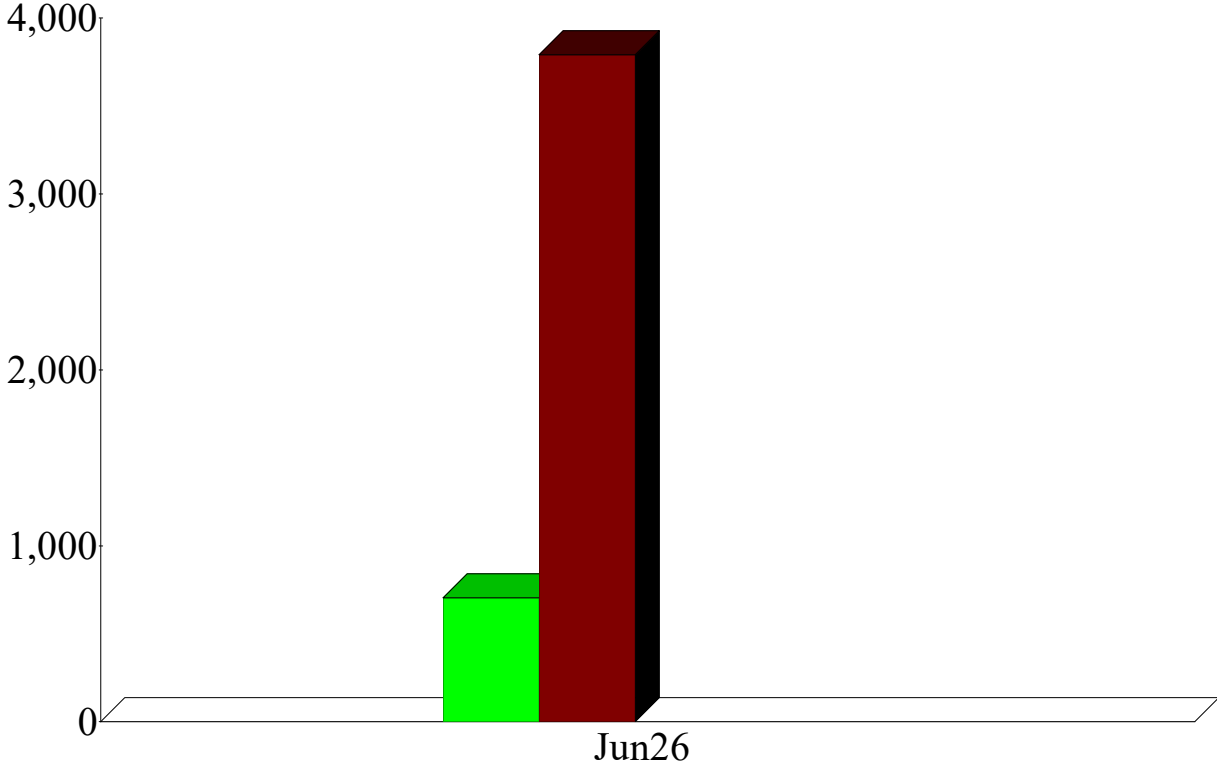
Buckeye Park Community Development District

Income and Expense by Month

June 2026

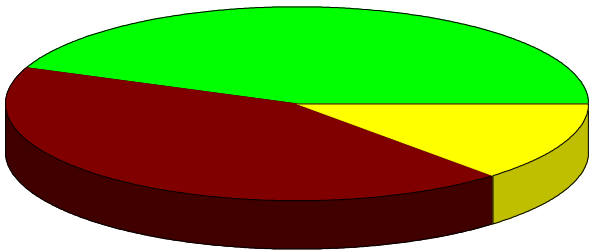


\$ in 1's



Expense Summary June 2026

5120000 · Executive	43.96%
5390000 · Landscaping Services	42.86
5130000 · Financial and Adminis	13.19
Total	\$3,791.67



By Account