

# Buckeye Park

Community Development District

## *Financial Statements July 31, 2026*

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## ***Buckeye Park Community Development District***

### ***Monthly Financial Statements***

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**Buckeye Park Community Development District**

**Balance Sheet**

**Through July 31, 2026**

|                                                  | Governmental Funds |                                  | Account Groups            |                         | Totals<br>(Memorandum<br>Only) |
|--------------------------------------------------|--------------------|----------------------------------|---------------------------|-------------------------|--------------------------------|
|                                                  | General Fund       | Debt Service Fund<br>Series 2008 | General Long<br>Term Debt | General Fixed<br>Assets |                                |
| Assets                                           |                    |                                  |                           |                         |                                |
| Cash and Investments                             |                    |                                  |                           |                         |                                |
| General Fund                                     |                    |                                  |                           |                         |                                |
| Truist Bank - Checking Account                   | \$ 220,727         | \$ -                             | \$ -                      | \$ -                    | \$ 220,727                     |
| Debt Service Fund                                |                    |                                  |                           |                         |                                |
| Reserve Account                                  | -                  | 128,883                          | -                         | -                       | 128,883                        |
| Revenue Account                                  | -                  | 110,120                          | -                         | -                       | 110,120                        |
| Prepayment Account                               | -                  | 2,160                            | -                         | -                       | 2,160                          |
| Due from Other Funds                             |                    |                                  |                           |                         |                                |
| General Fund                                     | -                  | 49                               | -                         | -                       | 49                             |
| 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           | -                  | -                                | 241,212                   | -                       | 241,212                        |
| Amount to be Provided by Debt Service Funds      | -                  | -                                | 1,168,789                 | -                       | 1,168,789                      |
| Total Assets                                     | \$ 220,727         | \$ 241,212                       | \$ 1,410,000              | \$ 8,250,025            | \$ 10,121,964                  |
| Liabilities                                      |                    |                                  |                           |                         |                                |
| Accounts Payable                                 |                    |                                  |                           |                         |                                |
|                                                  | -                  | -                                | -                         | -                       | -                              |
| Due to Other Funds                               |                    |                                  |                           |                         |                                |
| General Fund                                     | -                  | -                                | -                         | -                       | -                              |
| Debt Service Fund                                | 49                 | -                                | -                         | -                       | 49                             |
| Bonds Payable                                    |                    |                                  |                           |                         |                                |
| Current Portion (Due Within 12 Months)           | -                  | -                                | \$75,000                  | -                       | 75,000                         |
| Long Term                                        | -                  | -                                | \$1,335,000               | -                       | 1,335,000                      |
| Total Liabilities                                | \$ 49              | \$ -                             | \$ 1,410,000              | \$ -                    | \$ 1,410,049                   |
| 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                  | -                  | 3,975                            | -                         | -                       | 3,975                          |
| Unassigned                                       |                    |                                  |                           |                         |                                |
| Beginning: October 1, 2025 (Unaudited)           | 203,373            | -                                | -                         | -                       | 203,373                        |
| Change to Fund: Prior Period Adjustment          | 489                | -                                | -                         | -                       | 489                            |
| Results from Current Operations                  | 16,817             | -                                | -                         | -                       | 16,817                         |
| Total Fund Equity and Other Credits              | \$ 220,678         | \$ 241,212                       | \$ -                      | \$ 8,250,025            | \$ 8,711,915                   |
| Total Liabilities, Fund Equity and Other Credits | \$ 220,727         | \$ 241,212                       | \$ 1,410,000              | \$ 8,250,025            | \$ 10,121,964                  |

Prepared by:

Unaudited

**PFM Management Services LLC**

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

| Description                                     | July              | 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                   | 18                | 69,905            | 72,296              | 103%        |
| <b>Other Fees and Charges</b>                   |                   |                   |                     |             |
| Discounts/Collection Fees                       | -                 | -                 | (4,730)             | 0%          |
| <b>Total Revenue and Other Sources</b>          | <b>\$ 18</b>      | <b>\$ 69,905</b>  | <b>\$ 67,566</b>    | <b>103%</b> |
| <b>Expenditures and Other Uses</b>              |                   |                   |                     |             |
| <b>Legislative</b>                              |                   |                   |                     |             |
| Board of Supervisor's Fees                      | -                 | 1,400             | 3,000               | 47%         |
| <b>Executive</b>                                |                   |                   |                     |             |
| Professional Management                         | 1,667             | 16,667            | 20,000              | 83%         |
| <b>Financial and Administrative</b>             |                   |                   |                     |             |
| Audit Services                                  | -                 | 5,000             | 5,275               | 95%         |
| Arbitrage Rebate Services                       | -                 | 500               | 500                 | 100%        |
| <b>Other Contractual Services</b>               |                   |                   |                     |             |
| 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%          |
| <b>Communication and Freight Services</b>       |                   |                   |                     |             |
| Postage, Freight and Messenger                  | -                 | 86                | 60                  | 144%        |
| Computer Services - Website Development         | -                 | 2,400             | 2,400               | 100%        |
| <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             | 16,250            | 19,900              | 82%         |
| <b>Contingencies</b>                            | -                 | -                 | -                   | 0%          |
| <b>Total Expenditures and Other Uses</b>        | <b>\$ 3,292</b>   | <b>\$ 53,088</b>  | <b>\$ 67,566</b>    | <b>79%</b>  |
| <b>Net Increase/ (Decrease) in Fund Balance</b> | <b>(3,274)</b>    | <b>16,817</b>     | <b>-</b>            |             |
| Fund Balance - Beginning                        | 223,952           | 203,373           | 203,373             |             |
| Fund Additions/(Expenditures)                   | -                 | 489               | -                   |             |
| <b>Fund Balance - Ending</b>                    | <b>\$ 220,678</b> | <b>\$ 220,678</b> | <b>\$ 203,373</b>   |             |

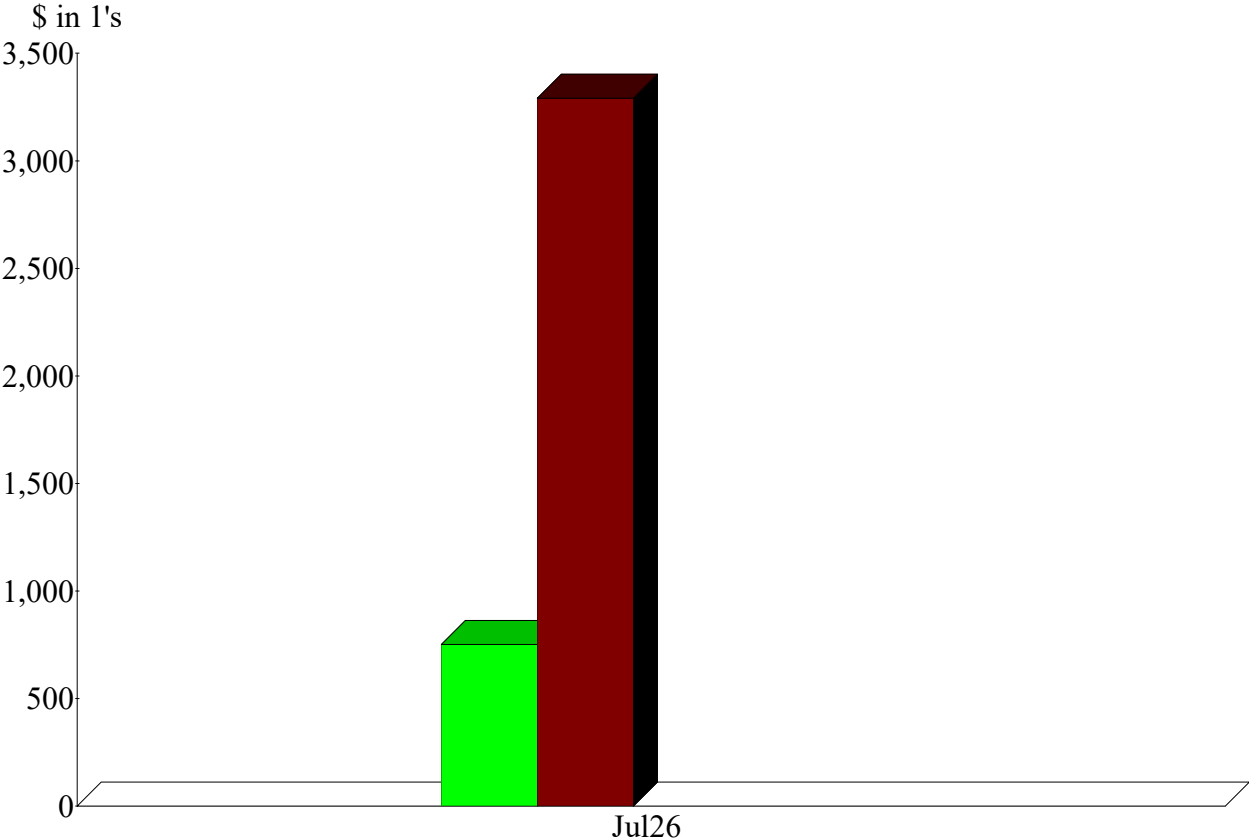
Prepared by:

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

| Description                                       | July              | Year to Date      | Total Annual Budget | % of Budget |
|---------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| <b>Revenue and Other Sources</b>                  |                   |                   |                     |             |
| <b>Carryforward</b>                               | \$ -              | \$ -              | \$ -                | 0%          |
| <b>Interest Income</b>                            |                   |                   |                     |             |
| Reserve Account                                   | 370               | 3,915             | 6,065               | 65%         |
| Revenue Account                                   | 314               | 4,113             | 3,492               | 118%        |
| <b>Special Assessment Revenue</b>                 |                   |                   |                     |             |
| Special Assessments - On-Roll                     | 49                | 187,694           | 199,819             | 94%         |
| <b>Fees/Discounts for Early Payment</b>           | -                 | -                 | (13,072)            | 0%          |
| <b>Total Revenue and Other Sources:</b>           | <b>\$ 734</b>     | <b>\$ 195,722</b> | <b>\$ 196,304</b>   | <b>100%</b> |
| <b>Expenditures and Other Uses</b>                |                   |                   |                     |             |
| <b>Debt Service</b>                               |                   |                   |                     |             |
| <b>Principal Debt Service - Mandatory</b>         |                   |                   |                     |             |
| Series 2008 Bonds                                 | -                 | 70,000            | 70,000              | 100%        |
| <b>Principal Debt Service - Early Redemptions</b> |                   |                   |                     |             |
| Series 2008 Bonds                                 | -                 | 5,000             | -                   | 0%          |
| <b>Interest Expense</b>                           |                   |                   |                     |             |
| Series 2008 Bonds                                 | -                 | 116,747           | 116,747             | 100%        |
| <b>Total Expenditures and Other Uses:</b>         | <b>\$ -</b>       | <b>\$ 191,747</b> | <b>\$ 186,747</b>   | <b>103%</b> |
| <b>Net Increase/ (Decrease) in Fund Balance</b>   | <b>734</b>        | <b>3,975</b>      | <b>9,557</b>        |             |
| Fund Balance - Beginning                          | 240,478           | 237,236           | 237,236             |             |
| <b>Fund Balance - Ending</b>                      | <b>\$ 241,212</b> | <b>\$ 241,212</b> | <b>\$ 246,793</b>   |             |

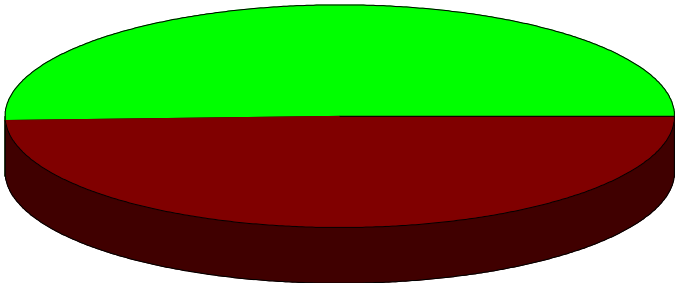
Buckeye Park Community Development District

Income and Expense by Month  
July 2026



Expense Summary  
July 2026

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



By Account