

Buckeye Park

Community Development District

Financial Statements August 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

Through August 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	\$ 217,282	\$ -	\$ -	\$ -	\$ 217,282
Debt Service Fund					
Reserve Account	-	128,883	-	-	128,883
Revenue Account	-	110,829	-	-	110,829
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	-	-	241,921	-	241,921
Amount to be Provided by Debt Service Funds	-	-	1,168,079	-	1,168,079
Total Assets	\$ 217,282	\$ 241,921	\$ 1,410,000	\$ 8,250,025	\$ 10,119,228
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	-	4,685	-	-	4,685
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	13,371	-	-	-	13,371
Total Fund Equity and Other Credits	\$ 217,233	\$ 241,921	\$ -	\$ 8,250,025	\$ 8,709,179
Total Liabilities, Fund Equity and Other Credits	\$ 217,282	\$ 241,921	\$ 1,410,000	\$ 8,250,025	\$ 10,119,228

Prepared by:

Unaudited

PFM Management Services LLC

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

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	69,905	72,296	103%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(4,730)	0%
Total Revenue and Other Sources	\$ -	\$ 69,905	\$ 67,566	103%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	1,400	3,000	47%
Executive				
Professional Management	1,667	18,333	20,000	92%
Financial and Administrative				
Audit Services	-	5,000	5,275	95%
Arbitrage Rebate Services	-	500	500	100%
Other Contractual Services				
Legal Advertising	154	2,095	1,000	209%
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	-	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	17,875	19,900	90%
Contingencies	-	-	-	0%
Total Expenditures and Other Uses	\$ 3,445	\$ 56,534	\$ 67,566	84%
Net Increase/ (Decrease) in Fund Balance	(3,445)	13,371	-	
Fund Balance - Beginning	220,678	203,373	203,373	
Fund Additions/(Expenditures)	-	489	-	
Fund Balance - Ending	\$ 217,233	\$ 217,233	\$ 203,373	

Prepared by:

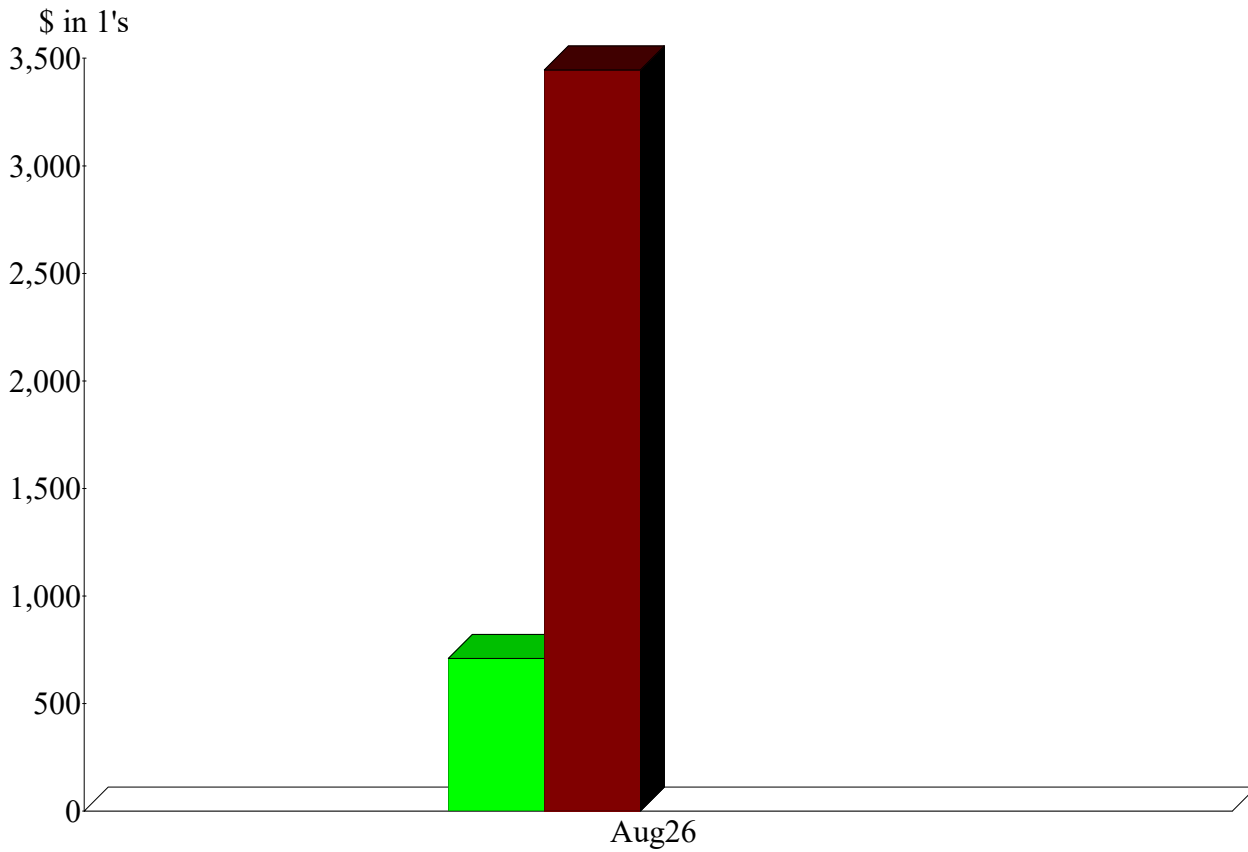
Buckeye Park Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	383	4,298	6,065	71%
Revenue Account	327	4,440	3,492	127%
Special Assessment Revenue				
Special Assessments - On-Roll	-	187,694	199,819	94%
Fees/Discounts for Early Payment	-	-	(13,072)	0%
Total Revenue and Other Sources:	\$ 710	\$ 196,432	\$ 196,304	100%
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	710	4,685	9,557	
Fund Balance - Beginning	241,212	237,236	237,236	
Fund Balance - Ending	\$ 241,921	\$ 241,921	\$ 246,793	

Buckeye Park Community Development District

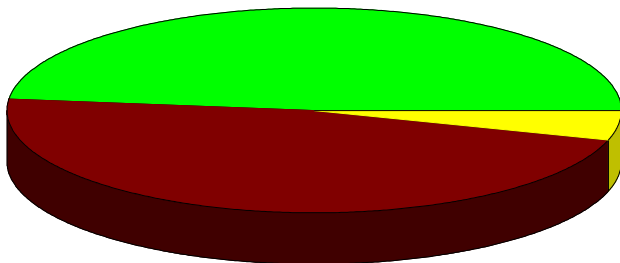
Income and Expense by Month
August 2026

Income
Expense



Expense Summary
August 2026

5120000 · Executive	48.38%
5390000 · Landscaping Services	47.17
5133400 · Other Contractual Services	4.46
Total	\$3,445.30



By Account