Buckeye Park
Community Development District

September 2026 Financial Package

September 30, 2026

PFM Management Services LLC
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TABLE OF CONTENTS

Buckeye Park Community Development

District Monthly Financial Statements

Balance Sheet – All Funds 1

Statement of Revenue, Expenditures and Changes in Fund Balance

General Fund 2

Debt Service Fund
Series 2008 3

Income & Expense Graph – All Funds 4

Buckeye Park Community Development District
Balance Sheet
Through September 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	$ 210,155	$ -	$ -	$ -	$ 210,155
Debt Service Fund					
Reserve Account	-	122,732	-	-	122,732
Revenue Account	-	111,590	-	-	111,590
Prepayment Account	-	8,312	-	-	8,312
Due from Other Funds					-
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Land	-	-	-	6,317,127	6,317,127
Improvements Other Than Buildings	-	-	-	1,757,100	1,757,100
Amount Available in Debt Service Funds	-	-	242,633	-	242,633
Amount to be Provided by Debt Service Funds	-	-	1,167,367	-	1,167,367
Total Assets	**$ 210,155**	**$ 242,633**	**$ 1,410,000**	**$ 8,074,227**	**$ 9,937,015**
Liabilities					
Accounts Payable	1,672	-	-	-	1,672
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	**$ 1,672**	**$ -**	**$ 1,410,000**	**$ -**	**$ 1,411,672**
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	8,074,227	8,074,227
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	237,236	-	-	237,236
Results from Current Operations	-	5,397	-	-	5,397
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Change to Fund: Prior Period Adjustment	489	-	-	-	489
Results from Current Operations	4,621	-	-	-	4,621
Total Fund Equity and Other Credits	**$ 208,483**	**$ 242,633**	**$ -**	**$ 8,074,227**	**$ 8,525,343**
Total Liabilities, Fund Equity and Other Credits	**$ 210,155**	**$ 242,633**	**$ 1,410,000**	**$ 8,074,227**	**$ 9,937,015**

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

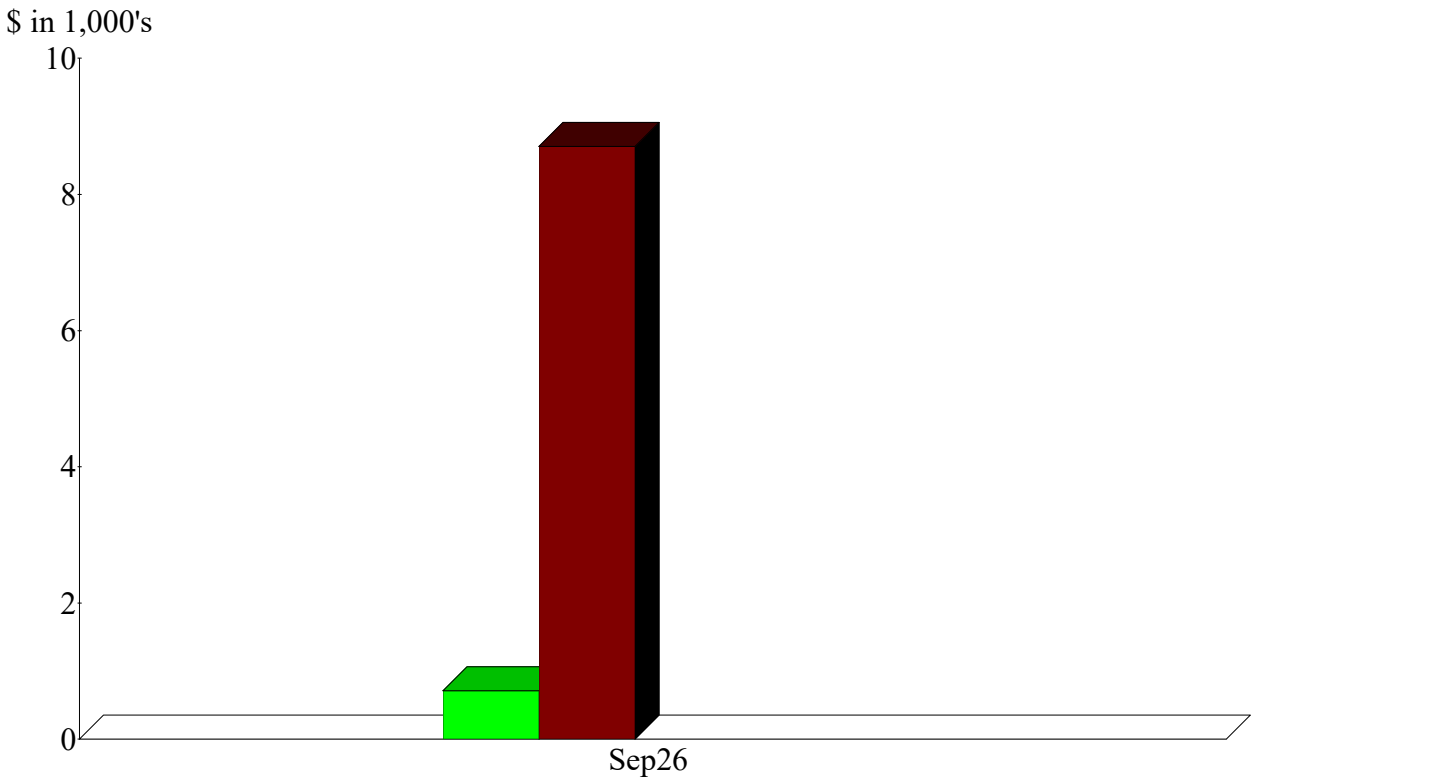
Description	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	69,905	72,296	103%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(4,730)	0%
Total Revenue and Other Sources	**$ -**	**$ 69,905**	**$ 67,566**	**103%**
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	1,000	2,400	3,000	80%
Executive				
Professional Management	1,767	20,100	20,000	101%
Financial and Administrative				
Audit Services	-	5,000	5,275	95%
Arbitrage Rebate Services	-	500	500	100%
Other Contractual Services				
Legal Advertising	130	2,225	1,000	223%
Trustee Services	4,031	4,031	3,709	109%
Dissemination Agent Services	-	1,500	1,600	94%
Bond Amortization Schedules	-	100	-	0%
Bank Service Fees	83	83	250	33%
Communication and Freight Services				
Postage, Freight and Messenger	22	108	60	180%
Computer Services - Website Development	-	2,400	2,400	100%
Insurance	-	7,069	6,397	111%
Subscription & Memberships	-	175	175	100%
Printing & Binding	47	47	50	94%
Rentals & Leases - Meeting Room	-	-	250	0%
Legal Services				
General Counsel	45	45	3,000	2%
Landscaping Services				
Repairs & Maintenance				
Public Area Landscaping	1,625	19,500	19,900	98%
Contingencies	-	-	-	0%
Total Expenditures and Other Uses	**$ 8,750**	**$ 65,284**	**$ 67,566**	**97%**
Net Increase/ (Decrease) in Fund Balance	**(8,750)**	**4,621**	**-**	
Fund Balance - Beginning	217,233	203,373	203,373	
Fund Additions/(Expenditures)	-	489	-	
Fund Balance - Ending	**$ 208,483**	**$ 208,483**	**$ 203,373**	

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

Description	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	0%
Interest Income				
Reserve Account	383	4,680	6,065	77%
Revenue Account	329	4,769	3,492	137%
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:	**$ 712**	**$ 197,144**	**$ 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	**712**	**5,397**	**9,557**	
Fund Balance - Beginning	241,921	237,236	237,236	
Fund Balance - Ending	**$ 242,633**	**$ 242,633**	**$ 246,793**	

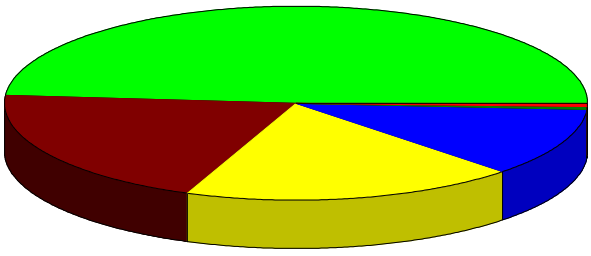
Buckeye Park Community Development District

Income and Expense by Month
September 2026



Expense Summary
September 2026

5133400 · Other Contractual Services	48.77%
5120000 · Executive	20.30
5390000 · Landscaping Services	18.67
5110000 · Legislative	11.49
5140000 · Legal Services	0.52
5134102 · Postage, Freight & Messenger	0.25
Total	$8,703.58



By Account