

Buckeye Park

Community Development District

*Financial Statements
November 30, 2025*

JPWard and Associates, LLC
2301 N.E. 37th Street
Fort Lauderdale, Florida 33308
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
for the Period Ending November 30, 2025

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2008	General Long Term Debt	General Fixed Assets	
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 188,551	\$ -	\$ -	\$ -	\$ 188,551
Debt Service Fund					
Reserve Account	-	129,387	-	-	129,387
Revenue Account	-	45,226	-	-	45,226
Prepayment Account	-	1,656	-	-	1,656
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Assessments Receivable					
On-Roll	159,398	1,828,466	-	-	1,987,864
Off-Roll	77,051	2,588,190	-	-	2,665,240
Allowance for Uncollectable Assessments	(236,449)	(4,416,656)	-	-	(4,653,105)
Land	-	-	-	6,317,127	6,317,127
Improvements Other Than Buildings	-	-	-	2,108,696	2,108,696
Amount Available in Debt Service Funds	-	-	176,269	-	176,269
Amount to be Provided by Debt Service Funds	-	-	1,303,731	-	1,303,731
Total Assets	\$ 188,551	\$ 176,269	\$ 1,480,000	\$ 8,425,823	\$ 10,270,643

Buckeye Park Community Development District
Balance Sheet
for the Period Ending November 30, 2025

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Series 2008	Account Groups General Long Term Debt	General Fixed Assets	
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	-	-	-	8,425,823	8,425,823
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	237,236	-	-	237,236
Results from Current Operations	-	(60,967)	-	-	(60,967)
Unassigned					
Beginning: October 1, 2025 (Unaudited)	203,373	-	-	-	203,373
Results from Current Operations	(14,822)	-	-	-	(14,822)
Total Fund Equity and Other Credits	\$ 188,551	\$ 176,269	\$ -	\$ 8,425,823	\$ 8,790,643
Total Liabilities, Fund Equity and Other Credits	\$ 188,551	\$ 176,269	\$ 1,480,000	\$ 8,425,823	\$ 10,270,643

Buckeye Park Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

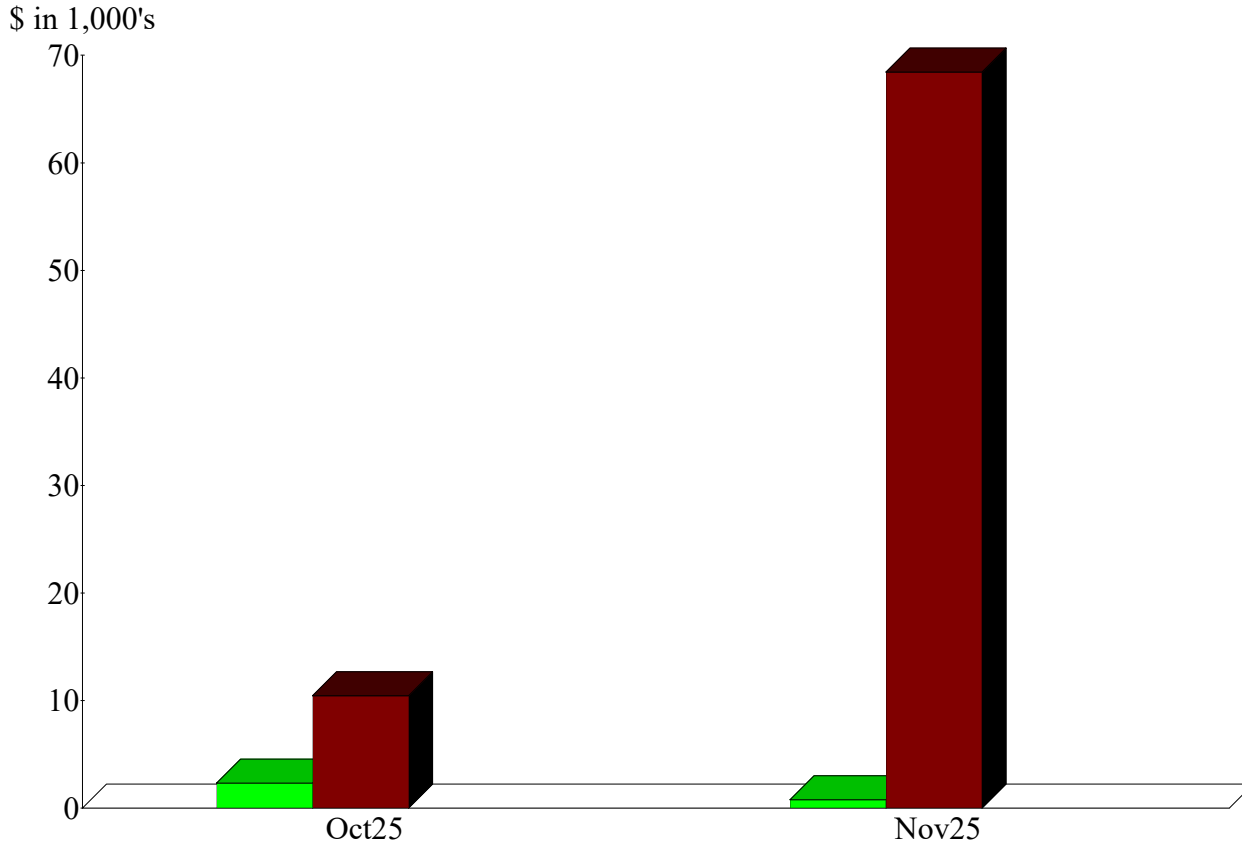
Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	606	72,296	1%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(4,730)	0%
Total Revenue and Other Sources:	\$ -	\$ 606	\$ 67,566	1%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	3,000	0%
Executive				
Professional Management	1,667	3,333	20,000	17%
Financial and Administrative				
Audit Services	-	-	5,275	0%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	-	-	1,000	0%
Trustee Services	-	-	3,709	0%
Dissemination Agent Services	1,500	1,500	1,600	94%
Bond Amortization Schedules	-	100	-	0%
Bank Service Fees	-	-	250	0%
Communication and Freight Services				
Postage, Freight and Messenger	-	-	60	0%
Computer Services - Website Development	-	-	2,400	0%
Insurance				
	-	7,069	6,397	111%
Subscription & Memberships				
	175	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	3,250	19,900	16%
Contingencies				
	-	-	-	0%
Total Expenditures and Other Uses:	\$ 4,967	\$ 15,427	\$ 67,566	23%
Net Increase/ (Decrease) in Fund Balance	(4,967)	(14,822)	-	
Fund Balance - Beginning	193,518	203,373	203,373	
Fund Balance - Ending	\$ 188,551	\$ 188,551	\$ 203,373	

Buckeye Park Community Development District
Debt Service Fund - Series 2008
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Revenue Account	345	686	3,492	20%
Reserve Account	437	885	6,065	15%
Special Assessment Revenue				
Special Assessments - On-Roll	-	933	199,819	0%
Special Assessments - Prepayments	-	-	-	0%
Fees/Discounts for Early Payment	-	-	(13,072)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 782	\$ 2,504	\$ 196,304	1%
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	5,000	-	0%
Interest Expense				
Series 2008 Bonds	58,472	58,472	116,747	50%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ 63,472	\$ 63,472	\$ 186,747	34%
Net Increase/ (Decrease) in Fund Balance	(62,690)	(60,967)	9,557	
Fund Balance - Beginning	238,959	237,236	237,236	
Fund Balance - Ending	\$ 176,269	\$ 176,269	\$ 246,793	

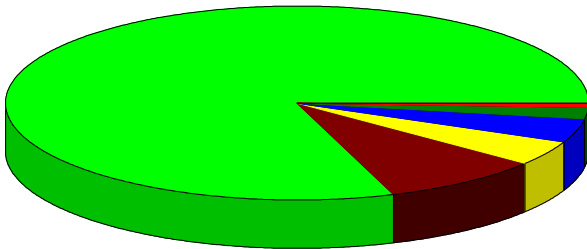
Buckeye Park Community Development District

Income and Expense by Month
October through November 2025



Expense Summary
October through November 2025

5170000 · Debt Service	80.45%
5134500 · Insurance	8.96
5120000 · Executive	4.22
5390000 · Landscaping Services	4.12
5133400 · Other Contractual Services	2.03
5134600 · Subscriptions & Memberships	0.22
Total	\$78,899.22



By Account