

Buckeye Park Community Development District
General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 12/31/2023	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -		
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 126,683	\$ 71,283	\$ 126,683	\$ 126,683	Assessments from Property Owners
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	
Contributions - Private Sources					
Bondholder Contributions on behalf of SPE	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 126,683	\$ 71,283	\$ 126,683	\$ 126,683	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Statutory Required Fees (3 Board Meetings)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	
Executive					
Professional - Management	\$ 25,000	\$ 6,250	\$ 25,000	\$ 25,000	District Manager
Financial and Administrative					
Audit Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,275	Statutory Required Audit - Yearly
Accounting Services	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ -	\$ -	\$ -	\$ -	
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meetings
Legal Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Statutory Required Legal Advertising
Trustee Services	\$ 4,032	\$ -	\$ 4,032	\$ 4,032	Trust Fees on Bonds
Dissemination Agent Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	- Fees to place assessments on Tax Bills
Bank Service Fees	\$ 250	\$ 110	\$ 250	\$ 250	Bank Fees - Governmental Accopunts
Travel and Per Diem					
	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 50	\$ -	\$ 300	\$ 300	Agenda Mailings and other Misc Mailings
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 750	\$ -	\$ 750	\$ 750	Statutory Maintenance of District Web Site
Insurance					
	\$ 6,000	\$ 5,958	\$ 5,958	\$ 6,700	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 50	\$ -	\$ 50	\$ 50	Agenda books and copies
Rentals and Leases - Meeting Room					
	\$ 200	\$ -	\$ 500	\$ 500	Meeting Room Rental
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 4,000	\$ -	\$ 4,500	\$ 4,500	District Attorney
Other General Government Services					
Engineering Services	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	District Engineer
Contingencies	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	

Buckeye Park Community Development District
General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 12/31/2023	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Stormwater Management Services					
Repairs and Maintenance					
Aquatic Weed Control	\$ 12,000	\$ -	\$ -	\$ 12,000	Aquatic Spraying of Lakes
Landscaping Services					
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	No Electric Service
Repairs and Maintenance					
Public Area Landscaping	\$ 19,900	\$ 4,875	\$ 19,900	\$ 19,900	Lake Bank Mowing and misc. public area maint.
Irrigation System	\$ -	\$ -	\$ -	\$ -	
Plant Replacement	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	
Road and Street Services					
Repairs and Maintenance					
Street Lights	\$ -	\$ -	\$ -	\$ -	
Pavement & Signage	\$ 500	\$ 18,256	\$ 18,256	\$ 500	Misc Repairs
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation					
Security Patrol	\$ 6,500	\$ -	\$ -	\$ 6,500	Misc Patrols
Contingencies	\$ 24,988	\$ -	\$ -	\$ 22,963	For unforeseen expenditures
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 8,288	\$ -	\$ 8,288	\$ 8,288	Discount is 4% for November payment, plus TC/PA charge of 3% for fees to include assessment on Tax Bills
Total Appropriations	\$ 126,683	\$ 37,124	\$ 101,959	\$ 126,683	

Fund Balances:

Change from Current Year Operations	\$ -	\$ 24,724	\$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning				
Extraordinary Capital/Operations	\$ 25,912	\$ 25,912	\$ 25,912	
1st Three (3) Months of Operations	\$ 31,671	\$ 31,671	\$ 31,671	
Total Fund Balance	\$ 57,583	\$ 82,307	\$ 57,583	

Landowner	Assessment	Assessment
Manatee County (41.901 Acres)	N/A	N/A
Lot 1 - Realty Income Properties (Fed Ex)	\$ 37,240.85	\$ 37,240.85
Lot 2 - DTI Holdings 2 LLC	\$ 4,012.30	\$ 4,012.30
Lot 3 - Dynamic Manufacturing Group	\$ 16,150.50	\$ 16,150.50
Lot 4 - Dynamic Manufacturing Group	\$ 5,286.20	\$ 5,286.20
Lot 5 - Bucy Industrial Group	\$ 5,267.16	\$ 5,267.16
Lot 6 - 3303 S. Trail, LLC	\$ 5,057.74	\$ 5,057.74
Lot 7 - 3303 S. Trail, LLC	\$ 2,762.61	\$ 2,762.61
Lot 8 - Urzua, Sergio Francisco Lathrop	\$ 3,001.65	\$ 3,001.65
Lot 9 - JSI Rentals, LLC	\$ 2,766.84	\$ 2,766.84
Lot 10 - Buckeye Yards, LLC	\$ 3,183.56	\$ 3,183.56
Lot 11 - Buckeye Yards, LLC	\$ 3,170.87	\$ 3,170.87
Lot 12 - Buckeye Yards, LLC	\$ 3,170.87	\$ 3,170.87
Lot 13 - Gary Kompothecras	\$ 35,611.49	\$ 35,611.49
Total Assessment:	\$ 126,682.65	\$ 126,682.65

Buckeye Park Community Development District
Debt Service Fund - Series 2007 Bonds - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 12/31/2023	Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 723	\$ 723	\$ -
Reserve Account	\$ -	\$ 1,890	\$ 1,890	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll				
Series 2008	\$ 200,705	\$ 169,171	\$ 200,705	\$ 201,000
Special Assessment - Off-Roll				
Series 2008	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment				
Series 2008	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 200,705	\$ 171,784	\$ 203,318	\$ 201,000
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2008	\$ 60,000	\$ -	\$ 60,000	\$ 65,000
Principal Debt Service - Early Redemptions				
Series 2008	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2008	\$ 127,575	\$ 63,788	\$ 127,575	\$ 122,850
Fees/Discounts for Early Payment	\$ 13,130	\$ -	\$ 13,130	\$ 13,150
Total Expenditures and Other Uses	\$ 200,705	\$ 63,788	\$ 200,705	\$ 201,000
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 107,996	\$ 2,613	\$ -
Fund Balance - Beginning	\$ 232,641	\$ 232,641	\$ 232,641	\$ 235,254
Fund Balance - Ending	N/A	\$ 340,637	\$ 235,254	\$ 235,254

Restricted Fund Balance:

Reserve Account	\$ 146,043
Amount Required for November 1, 2025 Interest Payment	\$ 58,866
Total - Restricted Fund Balance:	\$ 204,909

Landowner	Assessment	Assessment
Manatee County (41.901 Acres)	None	None
Lot 1 - Realty Income Properties (Fed Ex)	\$ 181,184.56	\$ 181,450.19
Lot 2 - DTI Holdings 2 LLC	\$ 19,520.69	\$ 19,549.31
Lot 3 - Dynamic Manufacturing Group	\$ -	\$ -
Lot 4 - Dynamic Manufacturing Group	\$ -	\$ -
Lot 5 - Bucy Industrial Group	\$ -	\$ -
Lot 6 - 3303 S. Trail, LLC	\$ -	\$ -
Lot 7 - 3303 S. Trail, LLC	\$ -	\$ -
Lot 8 - Urzua, Sergio Francisco Lathrop	\$ -	\$ -
Lot 9 - JSI Rentals, LLC	\$ -	\$ -
Lot 10 - Buckeye Yards, LLC	\$ -	\$ -
Lot 11 - Buckeye Yards, LLC	\$ -	\$ -
Lot 12 - Buckeye Yards, LLC	\$ -	\$ -
Lot 13 - Gary Kompothecras	\$ -	\$ -
Total Assessment:	\$ 200,705.25	\$ 200,999.50

**Buckeye Park Community Development District
Debt Service Fund - Series 2008
Fiscal Year 2025**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Outstanding;	\$ 1,675,000	7.875%			
11/1/2022			\$ 65,586.72		
5/1/2023	\$ 55,000	7.875%	\$ 65,953.13	\$ 391,540	\$ 1,620,000
11/1/2023			\$ 63,787.50		
5/1/2024	\$ 60,000	7.875%	\$ 63,787.50	\$ 182,575	\$ 1,560,000
11/1/2024			\$ 61,425.00		
5/1/2025	\$ 65,000	7.875%	\$ 61,425.00	\$ 182,850	\$ 1,495,000
11/1/2025			\$ 58,865.63		
5/1/2026	\$ 70,000	7.875%	\$ 58,865.63	\$ 182,731	\$ 1,425,000
11/1/2026			\$ 56,109.38		
5/1/2027	\$ 75,000	7.875%	\$ 56,109.38	\$ 182,219	\$ 1,350,000
11/1/2027			\$ 53,156.25		
5/1/2028	\$ 80,000	7.875%	\$ 53,156.25	\$ 181,313	\$ 1,270,000
11/1/2028			\$ 50,006.25		
5/1/2029	\$ 85,000	7.875%	\$ 50,006.25	\$ 180,013	\$ 1,185,000
11/1/2029			\$ 46,659.38		
5/1/2030	\$ 95,000	7.875%	\$ 46,659.38	\$ 178,319	\$ 1,090,000
11/1/2030			\$ 42,918.75		
5/1/2031	\$ 100,000	7.875%	\$ 42,918.75	\$ 180,838	\$ 990,000
11/1/2031			\$ 38,981.25		
5/1/2032	\$ 110,000	7.875%	\$ 38,981.25	\$ 177,963	\$ 880,000
11/1/2032			\$ 34,650.00		
5/1/2033	\$ 120,000	7.875%	\$ 34,650.00	\$ 179,300	\$ 760,000
11/1/2033			\$ 29,925.00		
5/1/2034	\$ 130,000	7.875%	\$ 29,925.00	\$ 179,850	\$ 630,000
11/1/2034			\$ 24,806.25		
5/1/2035	\$ 140,000	7.875%	\$ 24,806.25	\$ 179,613	\$ 490,000
11/1/2035			\$ 19,293.75		
5/1/2036	\$ 150,000	7.875%	\$ 19,293.75	\$ 178,588	\$ 340,000
11/1/2036			\$ 13,387.50		
5/1/2037	\$ 165,000	7.875%	\$ 13,387.50	\$ 176,775	\$ 175,000
11/1/2037			\$ 6,890.63		
5/1/2038	\$ 175,000	7.875%	\$ 6,890.63	\$ 178,781	\$ -

**Buckeye Park Community Development District
Assessment Comparison - Budget
Fiscal Year 2025**

Landowner	DEBT SERVICE	GENERAL FUND	General Fund - Percentage Ownership	Debt Service - Percentage Ownership	General Fund Assessment			Debt Service Fund Assessment			Total Assessment - All Funds
	Equivalent Benefit Unit - 1 EBU = 1,000 Sq Ft Net Developable Land	Equivalent Benefit Unit - 1 EBU = 1,000 Sq Ft Net Developable Land			Assessment without Discounts/Collection Costs	Discounts and Collection Costs	Total General Fund Assessment	Assessment without Discounts/Collection Costs	Discounts and Collection Costs	Total Debt Service Fund Assessment	
Manatee County (41.901 Acres)	1709.93	N/A	N/A	N/a	Manatee County is not assessed for the General Fund nor the Debt Service Fund						
Lot 1 - Realty Income Properties (Fed Ex)	717.38	717.38	29.40%	90.27%	\$ 34,804.54	\$ 2,436.32	\$ 37,240.85	\$ 169,579.62	\$ 11,870.57	\$ 181,450.19	\$ 218,691.04
Lot 2 - DTI Holdings 2 LLC	77.29	77.29	3.17%	9.73%	\$ 3,749.82	\$ 262.49	\$ 4,012.30	\$ 18,270.38	\$ 1,278.93	\$ 19,549.31	\$ 23,561.61
Lot 3 - Dynamic Manufacturing Group	311.11	311.11	12.75%	N/A	\$ 15,093.93	\$ 1,056.57	\$ 16,150.50	No Debt on this Lot			\$ 16,150.50
Lot 4 - Dynamic Manufacturing Group	101.83	101.83	4.17%	N/A	\$ 4,940.37	\$ 345.83	\$ 5,286.20	No Debt on this Lot			\$ 5,286.20
Lot 5 - Bucy Industrial Group	101.46	101.46	4.16%	N/A	\$ 4,922.58	\$ 344.58	\$ 5,267.16	No Debt on this Lot			\$ 5,267.16
Lot 6 - 3303 S. Trail, LLC	97.43	97.43	3.99%	N/A	\$ 4,726.86	\$ 330.88	\$ 5,057.74	No Debt on this Lot			\$ 5,057.74
Lot 7 - 3303 S. Trail, LLC	53.22	53.22	2.18%	N/A	\$ 2,581.88	\$ 180.73	\$ 2,762.61	No Debt on this Lot			\$ 2,762.61
Lot 8 - Urzua, Sergio Francisco Lathrop	57.82	57.82	2.37%	N/A	\$ 2,805.28	\$ 196.37	\$ 3,001.65	No Debt on this Lot			\$ 3,001.65
Lot 9 - JSI Rentals, LLC	53.30	53.30	2.18%	N/A	\$ 2,585.84	\$ 181.01	\$ 2,766.84	No Debt on this Lot			\$ 2,766.84
Lot 10 - Buckeye Yards, LLC	61.33	61.33	2.51%	N/A	\$ 2,975.29	\$ 208.27	\$ 3,183.56	No Debt on this Lot			\$ 3,183.56
Lot 11 - Buckeye Yards, LLC	61.08	61.08	2.50%	N/A	\$ 2,963.43	\$ 207.44	\$ 3,170.87	No Debt on this Lot			\$ 3,170.87
Lot 12 - Buckeye Yards, LLC	61.08	61.08	2.50%	N/A	\$ 2,963.43	\$ 207.44	\$ 3,170.87	No Debt on this Lot			\$ 3,170.87
Lot 13 - Gary Kompothecras	685.99	685.99	28.11%	N/A	\$ 33,281.76	\$ 2,329.72	\$ 35,611.49	No Debt on this Lot			\$ 35,611.49
Total:	4150.25	2440.32	100.00%	100.00%	\$ 118,395.00	\$ 8,287.65	\$ 126,682.65	\$ 187,850.00	\$ 13,149.50	\$ 200,999.50	\$ 258,403.16

NOTES

- (1) - District is not longer in foreclosure - Lots 1 and 2 are the only lots subject to the Series 2008 Bonds
- (2) - Landowner Ownership is as shown on Property Appraiser as of July, 2022

Ownership of Property by Buckeye Park Community Development District

- Track 400
- Track 401 (Open Space)
- Track 500 (Lake/Drainage/Utility/Landscape)
- Track 501 (Lake/Drainage/Utility/Landscape)
- Track 600 (Conservation)
- Track 601 (Conservation)
- Track 700 (Flood Plain Compensation)