

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Buckeye Park Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/14/2016

Audit Received Date: 12/14/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,040,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/26/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Walter Morales

Title: District Treasurer

Chairman/Elected Official

Name: Dale Jones, Jr

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			313,258								313,258
325200 - Special Assessments - Charges for Public Services	90,874										90,874
361100 - Interest			107								107
Grand Total	90,874		313,365								404,239

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	2,400										2,400
513.30 - Financial and Administrative - Operating Expenses	35,094										35,094
513.70 - Financial and Administrative - Debt Service			173,426								173,426
514.30 - Legal Counsel - Operating Expenses	5,232										5,232
517.70 - Debt Service Payments - Debt Service			996,168								996,168
535.30 - Sewer/Wastewater Services - Operating Expenses	1,000										1,000
539.30 - Other Physical Environment - Operating Expenses	23,986										23,986
541.30 - Road/Street Facilities - Operating Expenses	883										883
572.30 - Parks/Recreation - Operating Expenses	5,724										5,724
Grand Total	74,319		1,169,594								1,243,913

Data Element Worksheet Report for FYE: 2015, Buckeye Park
Community Development District

Affiliates Report for FYE 2015

