

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ (102)
TOTAL ASSETS	\$ (102)

<u>FUND BALANCES</u>	
Unassigned:	(102)
TOTAL FUND BALANCES	(102)

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Bank Fees	-	102	(102)	0.00%
Total Administration	-	102	(102)	0.00%
TOTAL EXPENDITURES	-	102	(102)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(102)	(102)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ (102)		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No. 2469 TRUIST - GF Operating
Statement No. 03-23
Statement Date 3/31/2023

G/L Balance (LCY)	-102.39	Statement Balance	-102.39
G/L Balance	-102.39	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	-102.39
Subtotal	-102.39	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	-102.39	Ending Balance	-102.39
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
3/21/2023		JE000002	Bank Fee - Prior Period	15	15.00	0.00
Total Checks				15.00	15.00	0.00