

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
	(102)
TOTAL ASSETS	\$ (102)
<u>LIABILITIES</u>	
Accounts Payable	\$ 23,150
TOTAL LIABILITIES	23,150
<u>FUND BALANCES</u>	
Unassigned:	(23,252)
TOTAL FUND BALANCES	(23,252)
TOTAL LIABILITIES & FUND BALANCES	\$ (102)

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	-	1,000	(1,000)	0.00%
District Counsel	-	3,694	(3,694)	0.00%
District Manager	-	5,800	(5,800)	0.00%
Accounting Services	-	1,900	(1,900)	0.00%
Website Compliance	-	5,844	(5,844)	0.00%
Postage, Phone, Faxes, Copies	-	5	(5)	0.00%
Public Officials Insurance	-	3,315	(3,315)	0.00%
Legal Advertising	-	1,293	(1,293)	0.00%
Bank Fees	-	102	(102)	0.00%
Website Administration	-	300	(300)	0.00%
Total Administration	-	23,253	(23,253)	0.00%
TOTAL EXPENDITURES	-	23,253	(23,253)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(23,253)	(23,253)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		<u>\$ (23,252)</u>		