

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ (102)
TOTAL ASSETS	\$ (102)
<u>LIABILITIES</u>	
Accounts Payable	\$ 26,341
TOTAL LIABILITIES	26,341
<u>FUND BALANCES</u>	
Unassigned:	(26,443)
TOTAL FUND BALANCES	(26,443)
TOTAL LIABILITIES & FUND BALANCES	\$ (102)

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>				
Supervisor Fees	-	1,000	(1,000)	0.00%
District Counsel	-	4,886	(4,886)	0.00%
District Manager	-	7,250	(7,250)	0.00%
Accounting Services	-	2,375	(2,375)	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	-	375	(375)	0.00%
Total Administration	-	26,445	(26,445)	0.00%
TOTAL EXPENDITURES	-	26,445	(26,445)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(26,445)	(26,445)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2		
FUND BALANCE, ENDING		<u>\$ (26,443)</u>		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No. 2469 TRUIST - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

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
Negative Adjustments	0.00	Outstanding Checks	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
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