

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 3,660
TOTAL ASSETS	\$ 3,660
<u>LIABILITIES</u>	
Accounts Payable	\$ 12,123
TOTAL LIABILITIES	12,123
<u>FUND BALANCES</u>	
Unassigned:	(8,463)
TOTAL FUND BALANCES	(8,463)
TOTAL LIABILITIES & FUND BALANCES	\$ 3,660

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Developer Contribution	\$ -	\$ 18,125	\$ 18,125	0.00%
TOTAL REVENUES	-	18,125	18,125	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	2,000	(2,000)	0.00%
District Counsel	-	5,230	(5,230)	0.00%
District Manager	-	8,700	(8,700)	0.00%
Accounting Services	-	2,850	(2,850)	0.00%
Website Compliance	-	2,944	(2,944)	0.00%
Postage, Phone, Faxes, Copies	-	5	(5)	0.00%
Public Officials Insurance	-	3,315	(3,315)	0.00%
Legal Advertising	-	1,017	(1,017)	0.00%
Website Administration	-	450	(450)	0.00%
Dues, Licenses, Subscriptions	-	78	(78)	0.00%
Total Administration	-	26,589	(26,589)	0.00%
TOTAL EXPENDITURES	-	26,589	(26,589)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,464)	(8,464)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ (8,463)		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No. 9059 TRUIST - GF Operating
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	3,660.16	Statement Balance	18,125.00
G/L Balance	3,660.16	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	18,125.00
Subtotal	3,660.16	Outstanding Checks	14,464.84
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	3,660.16	Ending Balance	3,660.16
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Deposits							
6/16/2023		JE000005	Trans from Close Bank Acct	G/L Ac	18,125.00	18,125.00	0.00
Total Deposits					18,125.00	18,125.00	0.00
Outstanding Checks							
6/29/2023	Payment	1007	ADA SITE COMPLIANCE LLC		2,943.50	0.00	2,943.50
6/29/2023	Payment	1008	BUSINESS OBSERVER		1,155.00	0.00	1,155.00
6/29/2023	Payment	1009	CARLOS DE LA OSSA		200.00	0.00	200.00
6/29/2023	Payment	1010	EGIS INSURANCE		3,315.00	0.00	3,315.00
6/29/2023	Payment	1011	INFRAMARK		4,004.49	0.00	4,004.49
6/29/2023	Payment	1012	STRALEY ROBIN VERICKER		2,846.85	0.00	2,846.85
Total Outstanding Checks.....					14,464.84		14,464.84