

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 44,033
TOTAL ASSETS	\$ 44,033
<u>LIABILITIES</u>	
Accounts Payable	\$ 11,782
TOTAL LIABILITIES	11,782
<u>FUND BALANCES</u>	
Unassigned:	32,251
TOTAL FUND BALANCES	32,251
TOTAL LIABILITIES & FUND BALANCES	\$ 44,033

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>				
Developer Contribution	\$ -	\$ 61,345	\$ 61,345	0.00%
TOTAL REVENUES	-	61,345	61,345	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	2,000	(2,000)	0.00%
District Counsel	-	5,733	(5,733)	0.00%
District Manager	-	10,150	(10,150)	0.00%
Accounting Services	-	3,325	(3,325)	0.00%
Website Compliance	-	2,944	(2,944)	0.00%
Postage, Phone, Faxes, Copies	-	7	(7)	0.00%
Public Officials Insurance	-	3,315	(3,315)	0.00%
Legal Advertising	-	1,017	(1,017)	0.00%
Website Administration	-	525	(525)	0.00%
Dues, Licenses, Subscriptions	-	78	(78)	0.00%
Total Administration	-	29,094	(29,094)	0.00%
TOTAL EXPENDITURES	-	29,094	(29,094)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	32,251	32,251	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 32,251		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No.	9059	TRUIST - GF Operating
Statement No.	07-23	
Statement Date	7/31/2023	

G/L Balance (LCY)	44,032.85	Statement Balance	44,879.75
G/L Balance	44,032.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	44,879.75
Subtotal	44,032.85	Outstanding Checks	846.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	44,032.85	Ending Balance	44,032.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
6/29/2023	Payment	1007	ADA SITE COMPLIANCE LLC		2,943.50	2,943.50	0.00
6/29/2023	Payment	1008	BUSINESS OBSERVER		1,155.00	1,155.00	0.00
6/29/2023	Payment	1009	CARLOS DE LA OSSA		200.00	200.00	0.00
6/29/2023	Payment	1010	EGIS INSURANCE		3,315.00	3,315.00	0.00
6/29/2023	Payment	1011	INFRAMARK		4,004.49	4,004.49	0.00
6/29/2023	Payment	1012	STRALEY ROBIN VERICKER		2,846.85	2,846.85	0.00
7/6/2023	Payment	1013	INFRAMARK		1,999.98	1,999.98	0.00
Total Checks					16,464.82	16,464.82	0.00
Deposits							
7/28/2023		JE000006	CK#1056### - Dev Funding	G/L Ac	43,219.57	43,219.57	0.00
Total Deposits					43,219.57	43,219.57	0.00
Outstanding Checks							
7/27/2023	Payment	1014	STRALEY ROBIN VERICKER		846.90	0.00	846.90
Total Outstanding Checks.....					846.90		846.90