

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,346
TOTAL ASSETS	\$ 2,346
<u>LIABILITIES</u>	
Accounts Payable	\$ 6,578
Due To Other Districts	8,034
TOTAL LIABILITIES	14,612
<u>FUND BALANCES</u>	
Unassigned:	(12,266)
TOTAL FUND BALANCES	(12,266)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,346

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ -	\$ 23,311	\$ 23,311	0.00%
TOTAL REVENUES	-	23,311	23,311	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	2,800	(2,800)	0.00%
District Counsel	-	9,044	(9,044)	0.00%
District Manager	-	11,600	(11,600)	0.00%
Accounting Services	-	3,800	(3,800)	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	-	1,144	(1,144)	0.00%
Website Administration	-	600	(600)	0.00%
Dues, Licenses, Subscriptions	-	200	(200)	0.00%
Total Administration	-	35,454	(35,454)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	124	(124)	0.00%
Total Other Physical Environment	-	124	(124)	0.00%
TOTAL EXPENDITURES	-	35,578	(35,578)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(12,267)	(12,267)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ (12,266)		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No.	9059	TRUIST - GF Operating
Statement No.	08-23	
Statement Date	8/31/2023	

G/L Balance (LCY)	2,345.52	Statement Balance	2,745.52
G/L Balance	2,345.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,745.52
Subtotal	2,345.52	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,345.52	Ending Balance	2,345.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/27/2023	Payment	1014	STRALEY ROBIN VERICKER	846.90	846.90	0.00
7/28/2023		JE000008	Transfer BHT portion of dev funding from BHT	30,000.00	30,000.00	0.00
8/3/2023	Payment	1015	ALBERTO VIERA	400.00	400.00	0.00
8/3/2023	Payment	1016	AUSTIN BERNS	200.00	200.00	0.00
8/3/2023	Payment	1017	CARLOS DE LA OSSA	400.00	400.00	0.00
8/3/2023	Payment	1018	INFRAMARK	8,002.38	8,002.38	0.00
8/3/2023	Payment	1019	NICHOLAS J. DISTER	200.00	200.00	0.00
8/3/2023	Payment	1021	STEVEN K LUCE	200.00	200.00	0.00
8/3/2023	Payment	1022	STRALEY ROBIN VERICKER	2,039.54	2,039.54	0.00
8/10/2023	Payment	1023	BUSINESS OBSERVER	126.88	126.88	0.00
8/24/2023	Payment	1024	ALBERTO VIERA - Reim	78.14	78.14	0.00
8/24/2023	Payment	1025	CARLOS DE LA OSSA REIM.	45.39	45.39	0.00
Total Checks				42,539.23	42,539.23	0.00
Deposits						
8/1/2023		JE000007	CK#9928##### - Legal overpay	G/L Ac 405.00	405.00	0.00
Total Deposits				405.00	405.00	0.00
Outstanding Checks						
8/3/2023	Payment	1020	RYAN MOTKO	400.00	0.00	400.00
Total Outstanding Checks.....				400.00		400.00