

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2023

Prepared by:



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**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2023

*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 2,577
<b>TOTAL ASSETS</b>	<b>\$ 2,577</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 10,970
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>19,004</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(16,427)
<b>TOTAL FUND BALANCES</b>	<b>(16,427)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,577</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ -	\$ 27,214	\$ 27,214	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>27,214</b>	<b>27,214</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	-	3,800	(3,800)	0.00%
District Counsel	-	9,044	(9,044)	0.00%
District Manager	-	13,050	(13,050)	0.00%
Accounting Services	-	4,275	(4,275)	0.00%
Website Compliance	-	2,944	(2,944)	0.00%
Postage, Phone, Faxes, Copies	-	9	(9)	0.00%
Public Officials Insurance	-	5,565	(5,565)	0.00%
Insurance -Property & Casualty	-	2,750	(2,750)	0.00%
Legal Advertising	-	1,205	(1,205)	0.00%
Website Administration	-	675	(675)	0.00%
Dues, Licenses, Subscriptions	-	200	(200)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>43,517</b>	<b>(43,517)</b>	<b>0.00%</b>
<b><u>Other Physical Environment</u></b>				
Mileage Reimbursement	-	124	(124)	0.00%
<b>Total Other Physical Environment</b>	<b>-</b>	<b>124</b>	<b>(124)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>43,641</b>	<b>(43,641)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(16,427)	(16,427)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ (16,427)</b>		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No.	9059	TRUIST - GF Operating
Statement No.	09-23	
Statement Date	9/30/2023	

G/L Balance (LCY)	2,576.80	Statement Balance	2,638.05
G/L Balance	2,576.80	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,638.05
Subtotal	2,576.80	Outstanding Checks	61.25
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,576.80	Ending Balance	2,576.80
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
8/3/2023	Payment	1020	RYAN MOTKO		400.00	400.00	0.00
9/8/2023	Payment	1026	ALBERTO VIERA		200.00	200.00	0.00
9/8/2023	Payment	1027	AUSTIN BERNIS		200.00	200.00	0.00
9/8/2023	Payment	1028	CARLOS DE LA OSSA		200.00	200.00	0.00
9/8/2023	Payment	1029	NICHOLAS J. DISTER		200.00	200.00	0.00
9/8/2023	Payment	1030	RYAN MOTKO		200.00	200.00	0.00
9/21/2023	Payment	1031	STRALEY ROBIN VERICKER		2,610.60	2,610.60	0.00
Total Checks					4,010.60	4,010.60	0.00
Deposits							
9/18/2023		JE000010	CK#1043### - Developer funding	G/L Ac	3,903.13	3,903.13	0.00
Total Deposits					3,903.13	3,903.13	0.00
Outstanding Checks							
9/28/2023	Payment	1032	BUSINESS OBSERVER		61.25	0.00	61.25
Total Outstanding Checks.....					61.25		61.25