

**BUCKHEAD TRAILS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 27, 2024**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# Buckhead Trails I Community Development District

## Board of Supervisors

Carlos de la Ossa, Chair  
Nicholas Dister, Vice-Chairman  
Austin Berns, Assistant Secretary  
Ryan Motko, Assistant Secretary  
Alberto Viera, Assistant Secretary

## District Staff

Brian Lamb, District Secretary  
Angie Grunwald, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Wednesday, March 27, 2024, at 1:00 p.m.

The Regular Meeting of Buckhead Trails I Community Development District will be held on **March 27, 2024, at 1:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

### Zoom Meeting

<https://zoom.us/j/99756744533?pwd=aXdqQy9lcTU0L0Z3TFkvM3RKcnl4dz09>

**Meeting ID: 997 5674 4533    Passcode: 972970**

*All cellular phones and pagers must be turned off during the meeting.*

## REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS ON AGENDA ITEMS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
3. **BUSINESS ITEMS**
  - A. Consideration of CDD Construction Agreement
  - B. General Matters Related to the Bonds Issuance
4. **CONSENT AGENDA**
  - A. Consideration of Operation and Maintenance Expenditures February 2024
  - B. Acceptance of the Financials and Approval of the Check Register for February 2024
5. **STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

### District Office

Inframark  
2005 Pan Am Circle  
Tampa, Florida 33607

### Meeting Location:

**Harrison Ranch Clubhouse**  
5755 Harrison Ranch Blvd  
Parrish, Florida 34219

**BUCKHEAD TRAILS CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
INFRAMARK LLC	108892	\$6.21		DISTRICT SERVICES JANUARY 2024
INFRAMARK LLC	110089	\$3,825.00		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110673	\$1.89	\$3,833.10	DISTRICT SERVICES FEBRUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$3,833.10</b>		
<b>Variable Contract</b>				
ALBERTO VIERA	AV 012424	\$200.00		SUPERVISOR FEE - 01/24/24
AUSTIN BERNS	AB 012424	\$200.00		SUPERVISOR FEE - 01/24/24
CARLOS DE LA OSSA	CDLO 012424	\$200.00		SUPERVISOR FEE - 01/24/24
NICHOLAS J. DISTER	ND 012424	\$200.00		SUPERVISOR FEE - 01/24/24
RYAN MOTKO	RM 012424	\$200.00		SUPERVISOR FEE - 01/24/24
<b>Variable Contract Subtotal</b>		<b>\$1,000.00</b>		
<b>Utilities</b>		<b>\$0.00</b>		
<b>Utilities Subtotal</b>		<b>\$0.00</b>		
<b>Regular Services</b>				
STRALEY ROBIN VERICKER	24101	\$1,515.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
<b>Regular Services Subtotal</b>		<b>\$1,515.00</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$6,348.10</b>		

Approved (with any necessary revisions noted):

\_\_\_\_\_  
 Signature:

<b>BUCKHEAD TRAILS CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

Chariman    Vice Chariman    Assistant Secretary



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#108892

**DATE**

1/30/2024

**CUSTOMER ID**

C2412

**NET TERMS**

Net 30

**PO#****DUE DATE**

2/29/2024

**BILL TO**

Buckhead Trails CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	33	Ea	0.15		4.95
Postage	2	Ea	0.63		1.26
<b>Subtotal</b>					<b>6.21</b>

<b>Subtotal</b>	\$6.21
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$6.21

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#110089

**DATE**

2/6/2024

**BILL TO**

Buckhead Trails CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**CUSTOMER ID**

C2412

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/7/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
<b>Subtotal</b>					<b>3,825.00</b>

<b>Subtotal</b>	\$3,825.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$3,825.00

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Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#110673

**DATE**

2/27/2024

**BILL TO**

Buckhead Trails CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**CUSTOMER ID**

C2412

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/28/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.63		1.89
<b>Subtotal</b>					<b>1.89</b>

<b>Subtotal</b>	\$1.89
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$1.89

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

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Please include the Customer ID and the Invoice Number on your form of payment.

**Buckhead Trails CDD**

MEETING DATE: January 24, 2024

AV 012424

DMS: Angie Grunwald

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00



**Buckhead Trails CDD**

MEETING DATE: January 24, 2024

DMS: Angie Grunwald

AB 012424

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**Buckhead Trails CDD**

MEETING DATE: January 24, 2024

DMS: Angie Grunwald

CDLO 012424

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Carlos de la Ossa	✓	Salary accepted	\$200.00
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Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**Buckhead Trails CDD**

MEETING DATE: January 24, 2024

ND 012424

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**Buckhead Trails CDD**

MEETING DATE: January 24, 2024

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RM 012424

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails Community Development District  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

February 07, 2024

Client: 001586

Matter: 000001

Invoice #: 24101

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
1/2/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
1/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$225.00
1/8/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/20/2024	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA; REVIEW PSA RE: CONSTRUCTION FUNDS; DRAFT EMAIL TO C. DE LA OSSA; REVIEW MEMO FROM J. TAYLOR.	1.7	\$637.50
1/21/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/24/2024	JMV	TELEPHONE CALL WITH A. GRUNWALD; PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL WITH C. DE LA OSSA.	0.6	\$225.00
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
Total Professional Services			4.2	\$1,515.00

February 07, 2024  
Client: 001586  
Matter: 000001  
Invoice #: 24101

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Total Services	\$1,515.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,515.00
Previous Balance		\$1,818.95
<i>Less Payments</i>		<i>(\$1,818.95)</i>
<b>PAY THIS AMOUNT</b>		<b>\$1,515.00</b>

***Please Include Invoice Number on all Correspondence***

# **Buckhead Trails Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
<b>ASSETS</b>						
Cash - Operating Account	\$ 43,485	\$ -	\$ -	\$ -	\$ -	\$ 43,485
Due From Developer	21,120	-	-	-	-	21,120
Due From Other Funds	499,357	-	-	-	-	499,357
Investments:						
Acq. & Construction - Amenity	-	-	1,222,835	-	-	1,222,835
Acquisition & Construction Account	-	-	795,472	-	-	795,472
Interest Account	-	1	-	-	-	1
Reserve Fund	-	871,128	-	-	-	871,128
Revenue Fund	-	482,963	-	-	-	482,963
Sinking fund	-	66	-	-	-	66
Fixed Assets						
Construction Work In Process	-	-	-	1,500	-	1,500
Amount To Be Provided	-	-	-	-	12,530,000	12,530,000
<b>TOTAL ASSETS</b>	<b>\$ 563,962</b>	<b>\$ 1,354,158</b>	<b>\$ 2,018,307</b>	<b>\$ 1,500</b>	<b>\$ 12,530,000</b>	<b>\$ 16,467,927</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 128
Bonds Payable	-	-	-	-	12,530,000	12,530,000
Due To Other Funds	-	495,458	3,899	-	-	499,357
Deferred Inflow of Resources	21,120	-	-	-	-	21,120
<b>TOTAL LIABILITIES</b>	<b>21,248</b>	<b>495,458</b>	<b>3,899</b>	<b>-</b>	<b>12,530,000</b>	<b>13,050,605</b>



**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>						
Restricted for:						
Debt Service	-	858,700	-	-	-	858,700
Capital Projects	-	-	2,014,408	-	-	2,014,408
Unassigned:	542,714	-	-	1,500	-	544,214
<b>TOTAL FUND BALANCES</b>	<b>542,714</b>	<b>858,700</b>	<b>2,014,408</b>	<b>1,500</b>	<b>-</b>	<b>3,417,322</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 563,962</b>	<b>\$ 1,354,158</b>	<b>\$ 2,018,307</b>	<b>\$ 1,500</b>	<b>\$ 12,530,000</b>	<b>\$ 16,467,927</b>

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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>				
Special Assmnts- CDD Collected	\$ 201,125	\$ 318,452	\$ 117,327	158.34%
Developer Contribution	-	21,245	21,245	0.00%
<b>TOTAL REVENUES</b>	<b>201,125</b>	<b>339,697</b>	<b>138,572</b>	<b>168.90%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	2,000	1,000	66.67%
ProfServ-Administrative	4,500	1,875	2,625	41.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	1,350	2,850	32.14%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	3,547	2,953	54.57%
District Counsel	15,000	2,453	12,547	16.35%
District Engineer	9,500	-	9,500	0.00%
District Manager	25,000	11,350	13,650	45.40%
Accounting Services	9,000	4,050	4,950	45.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage	500	18	482	3.60%
Rentals & Leases	600	100	500	16.67%
Public Officials Insurance	5,000	2,340	2,660	46.80%
Legal Advertising	3,500	199	3,301	5.69%
Miscellaneous Services	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	600	600	50.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	301	(126)	172.00%
<b>Total Administration</b>	<b>113,225</b>	<b>30,883</b>	<b>82,342</b>	<b>27.28%</b>

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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>Other Physical Environment</u></b>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Contracts-Pond Maintenance	25,000	-	25,000	0.00%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Insurance - General Liability	5,000	2,860	2,140	57.20%
<b>Total Other Physical Environment</b>	<b>83,400</b>	<b>2,860</b>	<b>80,540</b>	<b>3.43%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Contingency</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>201,125</b>	<b>33,743</b>	<b>167,382</b>	<b>16.78%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	305,954	305,954	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>236,760</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 542,714</b>		

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2022 Debt Service Fund (200)  
*(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>				
Interest - Investments	\$ -	\$ 18,970	\$ 18,970	0.00%
Special Assmnts- CDD Collected	867,563	541,337	(326,226)	62.40%
<b>TOTAL REVENUES</b>	<b>867,563</b>	<b>560,307</b>	<b>(307,256)</b>	<b>64.58%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	687,563	345,919	341,644	50.31%
<b>Total Debt Service</b>	<b>867,563</b>	<b>345,919</b>	<b>521,644</b>	<b>39.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>867,563</b>	<b>345,919</b>	<b>521,644</b>	<b>39.87%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	214,388	214,388	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>644,312</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 858,700</u></b>		

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2022 Capital Projects Fund (300)  
*(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>				
Interest - Investments	\$ -	\$ 71,306	\$ 71,306	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>71,306</b>	<b>71,306</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	634,454	(634,454)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>634,454</b>	<b>(634,454)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>634,454</b>	<b>(634,454)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(563,148)	(563,148)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,577,556</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,014,408</u></b>		

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fixed Assets Fund (900)  
*(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>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,500</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,500</b>		

# BUCKHEAD TRAILS CDD

## Bank Reconciliation

Bank Account No. 2256 TRUIST - GF Operating  
 Statement No. 02-24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	43,484.69	<b>Statement Balance</b>	43,884.69
<b>G/L Balance</b>	43,484.69	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	43,884.69
<b>Subtotal</b>	43,484.69	<b>Outstanding Checks</b>	400.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	43,484.69	<b>Ending Balance</b>	43,484.69
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
1/18/2024	Payment	1076	AUSTIN BERNES	200.00	200.00	0.00
1/18/2024	Payment	1078	NICHOLAS J. DISTER	200.00	200.00	0.00
1/26/2024	Payment	1081	ALBERTO VIERA	200.00	200.00	0.00
1/26/2024	Payment	1082	AUSTIN BERNES	200.00	200.00	0.00
1/26/2024	Payment	1083	CARLOS DE LA OSSA	200.00	200.00	0.00
1/26/2024	Payment	1084	INFRAMARK LLC	7,951.38	7,951.38	0.00
1/26/2024	Payment	1085	NICHOLAS J. DISTER	200.00	200.00	0.00
2/7/2024	Payment	1087	INFRAMARK LLC	6.21	6.21	0.00
2/14/2024	Payment	1088	INFRAMARK LLC	3,825.00	3,825.00	0.00
2/14/2024	Payment	1089	STRALEY ROBIN VERICKER	1,515.00	1,515.00	0.00
Total Checks				14,497.59	14,497.59	0.00
<b>Deposits</b>						
2/1/2024		JE000268	CK#90354634##### - O&M	G/L 24,600.27	24,600.27	0.00
Total Deposits				24,600.27	24,600.27	0.00
<b>Outstanding Checks</b>						
1/18/2024	Payment	1079	RYAN MOTKO	200.00	0.00	200.00
1/26/2024	Payment	1086	RYAN MOTKO	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>400.00</b>		<b>400.00</b>