

Buckhead Trails Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2022



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

Buckhead Trails CDD
Balance Sheet
As of 9/30/2022

(In Whole Numbers)

	General Fund	General Fixed Assets	General Long-Term Debt	Total
Assets				
Cash-Operating Account	0.00	0.00	0.00	5,121.00
Investment - Interest 2022 (5001)	0.00	0.00	0.00	192,886.00
Investment - Reserve 2022 (5004)	0.00	0.00	0.00	871,128.00
Investment - Acquisition 2022	0.00	0.00	0.00	9,889,254.00
Investment - Acquisition 2022	0.00	0.00	0.00	1,152,059.00
Investment - Cost of Issuance 2022 (5008)	0.00	0.00	0.00	4.00
Investment - Revenue 2022 (5000)	0.00	0.00	0.00	1,560.00
Prepaid Trustee Fees	0.00	0.00	0.00	250.00
Amount To Be Provided-Debt Service	0.00	0.00	12,530,000.00	12,530,000.00
Other	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Assets	<u>0.00</u>	<u>1,500.00</u>	<u>12,530,000.00</u>	<u>24,643,762.00</u>
Liabilities				
Accounts Payable	0.00	0.00	0.00	10,128.00
Revenue Bonds Payable - Series	<u>0.00</u>	<u>0.00</u>	<u>12,530,000.00</u>	<u>12,530,000.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>12,530,000.00</u>	<u>12,540,128.00</u>
Fund Equity & Other Credits Contributed Capital				
Investment in General Fixed Assets	0.00	1,500.00	0.00	1,500.00
Other	<u>12,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,102,133.00</u>
Total Fund Equity & Other Credits Contributed Capital	<u>12,622.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>12,103,633.00</u>
Total Liabilities & Fund Equity	<u>12,622.00</u>	<u>1,500.00</u>	<u>12,530,000.00</u>	<u>24,643,762.00</u>

Buckhead Trails CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

001 - General Fund
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	3,555.00	15,000.00	11,445.00	322 %
Total Revenues	<u>3,555.00</u>	<u>15,000.00</u>	<u>11,445.00</u>	<u>322 %</u>
Expenditures				
Financial & Administrative				
District Manager	500.00	12,461.00	(11,961.00)	(2,392)%
Telephone	100.00	0.00	100.00	100 %
District Counsel	1,000.00	12,608.00	(11,608.00)	(1,161)%
Postage, Phone, Faxes, Copies	100.00	0.00	100.00	100 %
Legal Advertising	700.00	0.00	700.00	100 %
Bank Fees	0.00	270.00	(270.00)	0 %
Dues, Licenses, & Fees	175.00	80.00	95.00	54 %
Miscellaneous Fees	500.00	5,800.00	(5,300.00)	(1,060)%
Website Maintenance	480.00	765.00	(285.00)	(59)%
Total Expenditures	<u>3,555.00</u>	<u>31,985.00</u>	<u>(28,430.00)</u>	<u>(800)%</u>
Excess of Revenues Over (Under) Expenditures	0.00	(16,985.00)	(16,985.00)	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>(16,985.00)</u>	<u>(16,985.00)</u>	<u>0 %</u>

Buckhead Trails CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

200 - Debt Service Fund - Series 2022
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0.00	1,063,669.00	1,063,669.00	0 %
Total Other Financing Sources	<u>0.00</u>	<u>1,063,669.00</u>	<u>1,063,669.00</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>1,063,669.00</u>	<u>1,063,669.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>1,063,669.00</u>	<u>1,063,669.00</u>	<u>0 %</u>

Buckhead Trails CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

300 - Capital Project Fund - Series 2022
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expenditures				
Financial & Administrative				
District Manager	0.00	37,500.00	(37,500.00)	0 %
Trustee Fees	<u>0.00</u>	<u>5,950.00</u>	<u>(5,950.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>43,450.00</u>	<u>(43,450.00)</u>	<u>0 %</u>
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	<u>0.00</u>	<u>11,317,131.00</u>	<u>11,317,131.00</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>11,317,131.00</u>	<u>11,317,131.00</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>11,273,681.00</u>	<u>11,273,681.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>11,273,681.00</u>	<u>11,273,681.00</u>	<u>0 %</u>

Buckhead Trails CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked

Bank Balance	5,151.07
Less Outstanding Checks/Vouchers	29.99
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,121.08
Balance Per Books	<u>5,121.08</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Buckhead Trails CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1009	9/21/2022	System Generated Check/Voucher	<u>29.99</u>	Venturesin.com, Inc.
Outstanding Checks/Vouchers			<u>29.99</u>	

Buckhead Trails CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1000	9/7/2022	System Generated Check/Voucher	40.00	Venturesin.com, Inc.
1001	9/7/2022	System Generated Check/Voucher	1,048.49	Straley Robin Vericker
1002	9/7/2022	System Generated Check/Voucher	250.00	U.S. Bank
1003	9/7/2022	System Generated Check/Voucher	160.00	Venturesin.com, Inc.
1004	9/8/2022	System Generated Check/Voucher	2,900.00	ADA Site Compliance
1005	9/8/2022	System Generated Check/Voucher	163.34	Inframark LLC
1006	9/8/2022	System Generated Check/Voucher	4,541.92	Straley Robin Vericker
1007	9/8/2022	System Generated Check/Voucher	80.00	Venturesin.com, Inc.
1008	9/14/2022	System Generated Check/Voucher	<u>394.95</u>	Straley Robin Vericker
Cleared Checks/Vouchers			<u>9,578.70</u>	

Buckhead Trails CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR025	9/1/2022	Sept Bank Int	<u>0.08</u>	
Cleared Deposits			<u>0.08</u>	