

Buckhead Trails Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2022

Prepared by:



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BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2022

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	3,633	-	-	-	-	3,633
Due From Other Funds	-	1,879	-	-	-	1,879
Investments:						
Acq. & Construction - Amenity	-	-	1,153,938	-	-	1,153,938
Acquisition & Construction Account	-	-	9,905,387	-	-	9,905,387
Cost of Issuance Fund	-	-	4	-	-	4
Interest Account	-	193,201	-	-	-	193,201
Reserve Fund	-	871,128	-	-	-	871,128
Revenue Fund	-	2,983	-	-	-	2,983
Prepaid Trustee Fees	250	-	-	-	-	250
Fixed Assets						
Construction Work In Process	-	-	-	1,500	-	1,500
Amount To Be Provided	-	-	-	-	12,530,000	12,530,000
TOTAL ASSETS	\$ 3,883	\$ 1,069,191	\$ 11,059,329	\$ 1,500	\$ 12,530,000	\$ 24,663,903
LIABILITIES						
Accounts Payable	\$ 31,386	\$ -	\$ -	\$ -	\$ -	31,386
Bonds Payable	-	-	-	-	12,530,000	12,530,000
Due To Other Funds	-	-	1,879	-	-	1,879
TOTAL LIABILITIES	31,386	-	1,879	-	12,530,000	12,563,265
FUND BALANCES						
Nonspendable:						
Prepaid Trustee Fees	250	-	-	-	-	250
Restricted for:						
Debt Service	-	1,069,191	-	-	-	1,069,191
Capital Projects	-	-	11,057,450	-	-	11,057,450
Unassigned:	(27,753)	-	-	1,500	-	(26,253)
TOTAL FUND BALANCES	(27,503)	1,069,191	11,057,450	1,500	-	12,100,638
TOTAL LIABILITIES & FUND BALANCES	\$ 3,883	\$ 1,069,191	\$ 11,059,329	\$ 1,500	\$ 12,530,000	\$ 24,663,903

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
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	\$ 3,555	\$ -	\$ (3,555)	0.00%
TOTAL REVENUES	3,555	-	(3,555)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
District Counsel	1,000	1,298	(298)	129.80%
District Manager	500	5,417	(4,917)	1083.40%
Accounting Services	-	1,700	(1,700)	0.00%
Communication - Telephone	100	-	100	0.00%
Postage	100	5	95	5.00%
Legal Advertising	700	-	700	0.00%
Miscellaneous Services	500	-	500	0.00%
Bank Fees	-	15	(15)	0.00%
Website Administration	480	300	180	62.50%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	3,555	8,910	(5,355)	250.63%
TOTAL EXPENDITURES	3,555	8,910	(5,355)	250.63%
Excess (deficiency) of revenues Over (under) expenditures	-	(8,910)	(8,910)	0.00%
Net change in fund balance	\$ -	\$ (8,910)	\$ (8,910)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(18,593)	(18,593)		
FUND BALANCE, ENDING	\$ (18,593)	\$ (27,503)		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,617	\$ 3,617	0.00%
TOTAL REVENUES	-	3,617	3,617	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	3,617	3,617	0.00%
Net change in fund balance	\$ -	\$ 3,617	\$ 3,617	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	1,065,574		
FUND BALANCE, ENDING	\$ -	\$ 1,069,191		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 16,133	\$ 16,133	0.00%
TOTAL REVENUES	-	16,133	16,133	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	16,133	16,133	0.00%
Net change in fund balance	\$ -	\$ 16,133	\$ 16,133	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	11,041,317		
FUND BALANCE, ENDING	\$ -	\$ 11,057,450		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	1,500		
FUND BALANCE, ENDING	\$ -	\$ 1,500		

BUCKHEAD TRAILS CDD

Bank Reconciliation

Bank Account No. 2256 TRUIST - GF Operating
Statement No. 11-22
Statement Date 11/30/2022

G/L Balance (LCY)	3,633.40	Statement Balance	3,772.90
G/L Balance	3,633.40	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	3,633.40	Subtotal	3,772.90
Negative Adjustments	0.00	Outstanding Checks	139.50
	<hr/>	Differences	0.00
Ending G/L Balance	3,633.40	Ending Balance	3,633.40
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/9/2022	Payment	1011	DEPT OF ECONOMIC OPPORTUNITY	175.00	175.00	0.00
11/21/2022		JE000020	Bank Service charge	15.00	15.00	0.00
Total Checks				190.00	190.00	0.00
Deposits						
11/30/2022		JE000019	interest income	G/L 0.03	0.03	0.00
Total Deposits				0.03	0.03	0.00
Outstanding Checks						
11/30/2022	Payment	1012	STRALEY ROBIN VERICKER	139.50	0.00	139.50
Total Outstanding Checks.....				139.50		139.50