

**BUCKHEAD TRAILS
COMMUNITY DEVELOPMENT
DISTRICT**

SEPTEMBER 27, 2023

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Buckhead Trails 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, September 27, 2023, at 10:00 a.m.

The Regular Meeting of Buckhead Trails Community Development District will be held on **September 27, 2023, at 10:00 a.m. at the Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL 35779**. 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/91295341135?pwd=VElyVi9pYVBOQ050ZEpVbi9CMEYvUT09>

Meeting ID: 912 9534 1135 Passcode: 992287

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. Ratification of Developer Funding Agreement for Fiscal Year 2023/2024Tab 01
 - B. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Approval of Minutes of the August 23, 2023, Public Hearing & Regular MeetingTab 02
 - B. Consideration of Operation and Maintenance Expenditures August 2023Tab 03
 - C. Acceptance of the Financials and Approval of the Check Register for August 2023.....Tab 04
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

*The next regularly scheduled meeting is October 25, 2023, at 2:00 p.m

District Office
Inframark
2005 Pan Am Circle
Tampa, Florida 33607

Meeting Location:
Eaves Bend Amenity Center
4725 Los Robles Court
Palmetto, FL 35779

**FY 2023-2024 Operations and Maintenance
Budget Funding Agreement
(Buckhead Trails Community Development District)**

This FY 2023-2024 Operations and Maintenance Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 23, 2023, between the **Buckhead Trails Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **EPG Buckeye Road Development, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the “**Developer**”).

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2023-2024 as attached hereto as **Exhibit A** (the “**FY 2023-2024 Budget**”), which commences on October 1, 2023, and concludes on September 30, 2024;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2023-2024 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2023-2024 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2023-2024 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2023-2024 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2023-2024 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2023-2024 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$140,931.24 in accordance with the FY 2023-2024 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2023-2024 Operations and Maintenance Reports, Budget Reports and Budget Amendments.** Each month during FY 2023-2024, the Developer shall provide the District Manager with a written report on the projected additions to the completed and developed phases within the District during FY 2023-2024. The District Manager shall provide the Developer with a monthly written report with the actual expenses for the previous month and anticipated expenses and operational activities for the remainder of the year based on current District operations and additional maintenance responsibilities which may be added during FY 2023-2024. The District and Developer agree that the FY 2023-2024 Budget shall be revised at the end of the 2023-2024 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2023 and ending on September 30, 2024. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2023-2024 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2023-2024 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
 - a. The District shall have the right to file a continuing lien (“**Lien**”) upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a “Notice of Lien for the FY 2023-2024 Budget” in the public records of the county, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in the county where the District is located.

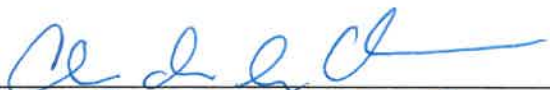
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2023-2024 fiscal year on September 30, 2024. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.
9. **Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
10. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
11. **Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
12. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
13. **Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

EPG Buckeye Road Development, LLC
a Florida limited liability company

**Buckhead Trails Community
Development District**

By: **Eisenhower Management, Inc.**,
a Florida corporation,
its Manager


Name: Carlos de la Ossa
Chair/Vice-Chair of the Board of Supervisors


By: 
Name: Michael J. Drake
Title: Vice President

Exhibit A: FY 2023-2024 Budget

**MINUTES OF MEETING
BUCKHEAD TRAILS
COMMUNITY DEVELOPMENT DISTRICT**

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3 The public hearing and regular meeting of the Board of Supervisors of Buckhead Trails
4 Community Development District was held on Wednesday, August 23, 2023, and called to order
5 at 1:10 p.m. at the Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL
6 35779.

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8 Present and constituting a quorum were:

9		
10	Nicholas Dister	Chairperson
11	Carlos de la Ossa	Vice-Chairperson
12	Ryan Motko	Assistant Secretary
13	Austin Berns	Assistant Secretary
14	Alberto Viera	Assistant Secretary

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16 Also present were:

17		
18	Brian Lamb	District Manager
19	Angie Grunwald	District Manager
20	John Vericker	District Counsel

21
22 *The following is a summary of the discussions and actions taken.*

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25 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

26 Ms. Grunwald called the meeting to order, and a quorum was established.

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28 **SECOND ORDER OF BUSINESS** **Public Comments on Agenda Items**

29 There being no public comments, the next order of business followed.

30
31 **THIRD ORDER OF BUSINESS** **Recess to Public Hearings**

32 Ms. Grunwald requested the Board recess to public hearings.

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34 **FOURTH ORDER OF BUSINESS** **Public Hearing on Adopting the Fiscal
Year 2024 Final Budget**

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36 **A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget**

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On MOTION by Mr. Viera seconded by Mr. Motko with all in 39 favor, Public Hearing on Adopting Fiscal Year 2024 Final Budget, 40 was opened. 5-0

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42 **B. Staff Presentations**

43 **C. Public Comments**

44 There being none, the next item followed.

D. Consideration of Resolution 2023-12, Adopting Final Fiscal Year 2024 Budget

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor, Resolution 2023-12, Adopting Final Fiscal Year 2024 Budget, was adopted. 5-0

E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget

On MOTION by Mr. Motko seconded by Mr. Viera with all in favor, Public Hearing on Adopting Fiscal Year 2024 Final Budget, was closed. 5-0

FIFTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments

A. Open Public Hearing on Levying O&M Assessments

On MOTION by Mr. Motko seconded by Mr. Viera with all in favor, Public Hearing on Levying O&M Assessments, was opened. 5-0

B. Staff Presentations

C. Public Comment

There being none, the next item followed.

D. Consideration of Resolution 2023-13, Levying O&M Assessments

On MOTION by Mr. Motko seconded by Mr. Dister with all in favor, Resolution 2023-13, Levying O&M Assessments, was adopted. 5-0

E. Consideration of Developer Funding Agreement for Fiscal Year 2024

On MOTION by Mr. de la Ossa seconded by Mr. Motko with all in favor, Developer Funding Agreement for Fiscal Year 2024, was approved. 5-0

F. Close Public Hearing on Levying O&M Assessments

On MOTION by Mr. Motko seconded by Mr. Berns with all in favor, Public Hearing on Levying O&M Assessments, was closed. 5-0

SIXTH ORDER OF BUSINESS

Return to Regular Meeting

Ms. Grunwald requested the Board return to regular meeting.

SEVENTH ORDER OF BUSINESS

Vendor and Staff Reports

A. District Counsel

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On MOTION by Mr. Motko seconded by Mr. Viera with all in favor, Chairperson or Vice Chairperson were authorized to update Deed. 5-0

- B. District Manager**
- C. District Engineer**

There being no reports, the next order of business followed.

EIGHTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2023-14, Re-Designation of Officers

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor, Resolution 2023-14, Re-Designation of Officers, was adopted. 5-0

B. Consideration of Resolution 2023-15, Setting the Fiscal Year 2024 Meeting Schedule

On MOTION by Mr. Viera seconded by Mr. Berns with all in favor, Resolution 2023-15, Setting the Fiscal Year 2024 Meeting Schedule, was adopted. 5-0

C. General Matters of the District

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS Consent Agenda Items

- A. Consideration of Minutes of the Regular Meeting July 26, 2023,**
- B. Consideration of Operations and Maintenance Expenditures May – July 2023**
- C. Review of Financial Statements Month Ending July 31, 2023**

On MOTION by Mr. Viera seconded by Mr. Motko with all in favor, Consent Agenda, was approved. 5-0

TENTH ORDER OF BUSINESS Board of Supervisors Requests and Comments

There being none, the next order of business followed.

ELEVENTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. Motko seconded by Mr. Viera with all in favor, meeting was adjourned. 5-0

District Manager

Chairperson

BUCKHEAD TRAILS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	100143	\$3,947.76		DISTRICT INVOICE AUGUST 2023
Monthly Contract Subtotal		\$3,947.76		
Variable Contract				
ALBERTO VIERA	AV 052423	\$200.00		SUPERVISOR FEE 05/24/23
ALBERTO VIERA	AV 082323	\$200.00	\$400.00	SUPERVISOR FEE 08/23/23
AUSTIN BERNS	AB 082323	\$200.00		SUPERVISOR FEE 08/23/23
CARLOS DE LA OSSA	CDLO 052423	\$200.00		SUPERVISOR FEE 05/24/23
CARLOS DE LA OSSA	CDLO 082323	\$200.00	\$400.00	SUPERVISOR FEE 08/23/23
NICHOLAS J. DISTER	ND 052423	\$200.00		SUPERVISOR FEE 05/24/23
NICHOLAS J. DISTER	ND 082323	\$200.00	\$400.00	SUPERVISOR FEE 08/23/23
RYAN MOTKO	RM 082323	\$200.00		SUPERVISOR FEE 08/23/23
Variable Contract Subtotal		\$1,600.00		
Utilities				
Utilities Subtotal		\$0.00		
Regular Services				
BUSINESS OBSERVER	23-01209M	\$319.38		PUBLIC HEARING MEETING - 08/23/23
BUSINESS OBSERVER	23-01210M	\$63.44	\$382.82	PUBLIC HEARING MEETING - 07/28/23
STANTEC CONSULTING SERVICES INC	2111431	\$599.00		DISTRICT ENGINEER SERVICES
STRALEY ROBIN VERICKER	23500	\$1,721.45		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
Regular Services Subtotal		\$2,703.27		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$8,251.03		

Approved (with any necessary revisions noted):

 Signature:

BUCKHEAD TRAILS CDD Summary of Operations and Maintenance Invoices

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#

#100143

DATE

8/28/2023

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**

9/27/2023

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	750.00		750.00
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Rental & Leases	1	Ea	50.00		50.00
Postage	1	Ea	0.63		0.63
Eric Davidson: 6-23-23 GODADDY.COM \$238.80	1	Ea	238.80		238.80
Subtotal					3,947.76

Subtotal	\$3,947.76
Tax	\$0.00
Total Due	\$3,947.76

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.

Buckhead Trails CDD

MEETING DATE: 5-24-23

DMS: Ange Granada

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

AV 052423

Buckhead Trails CDD

MEETING DATE: August 23, 2023

DMS: Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

AV 082323

Buckhead Trails CDD

MEETING DATE: August 23, 2023

DMS: Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

AB 082323

Buckhead Trails CDD

MEETING DATE: 5-24-23

DMS: Ange Grubbs

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

Cd10 052423

Buckhead Trails CDD

MEETING DATE: August 23, 2023

DMS: Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

Cd10 082323

Buckhead Trails CDD

MEETING DATE: 5-24-23

DMS: Ange Grubel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

MD 052423

Buckhead Trails CDD

MEETING DATE: August 23, 2023

DMS: Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

ND 082323

Buckhead Trails CDD

MEETING DATE: August 23, 2023

DMS: Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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

R M 082323

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

Received

JUL 31 2023

INVOICE

Legal Advertising

Invoice # 23-01209M

Date 07/28/2023

Attn:
Inframark
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-01209M

\$319.38

**Notice of Public Hearing and Board of Supervisors Meeting of
the Buckhead Trails Community Development District**

RE: Public Hearing and Meeting on August 23, 2023 at 1:00 p.m.

Published: 7/28/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total

0

\$319.38

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

**Notice of Public Hearing and Board of Supervisors Meeting of the
Buckhead Trails Community Development District**

The Board of Supervisors (the "Board") of the Buckhead Trails Community Development District (the "District") will hold a public hearing and a meeting on August 23, 2023, at 1:00 p.m. at The Eaves Bend Amenity Center, 4724 Los Robles Court, Palmetto, Florida 35779.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting www.buckheadtrailsodd.com or may be obtained by contacting the District Manager's office via email at Angie.Grunwald@Inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

SERIES 2022 ASSESSMENT AREA								
Lot Size	Series 2022 Unit Count	O&M Unit Count	FISCAL YEAR 2023			FISCAL YEAR 2024		
			Debt Service Per Unit	O&M Per Unit ¹	FY 2023 TOTAL	Debt Service Per Unit	O&M Per Unit ¹	FY 2024
SINGLE FAMILY 40	18	18	\$1,276.31	\$720.00	\$1,996.31	\$1,276.31	\$110.21	\$1,386.53
SINGLE FAMILY 45	122	122	\$1,435.85	\$810.00	\$2,245.85	\$1,435.85	\$123.99	\$1,559.84
SINGLE FAMILY 50	47	47	\$1,595.39	\$900.00	\$2,495.39	\$1,595.39	\$137.76	\$1,733.16
SINGLE FAMILY 52	237	237	\$1,659.21	\$936.00	\$2,595.21	\$1,659.21	\$143.28	\$1,802.48
SINGLE FAMILY 60	136	136	\$1,914.47	\$1,080.00	\$2,994.47	\$1,914.47	\$165.32	\$2,079.79
SUBTOTAL	560	560						

SERIES 2023 ASSESSMENT AREA								
Lot Size	Series 2023 Unit Count	O&M Unit Count	FISCAL YEAR 2023			FISCAL YEAR 2024		
			Debt Service Per Unit	O&M Per Unit ¹	FY 2023 TOTAL	Debt Service Per Unit	O&M Per Unit ¹	FY 2024
SINGLE FAMILY 40	244	244	\$0.00	\$720.00	\$720.00	\$0.00	\$110.21	\$110.21
SINGLE FAMILY 45	122	122	\$0.00	\$810.00	\$810.00	\$0.00	\$123.99	\$123.99
SINGLE FAMILY 50	502	502	\$0.00	\$900.00	\$900.00	\$0.00	\$137.76	\$137.76
SINGLE FAMILY 52	108	108	\$0.00	\$936.00	\$936.00	\$0.00	\$143.28	\$143.28
SINGLE FAMILY 60	58	58	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$165.32	\$165.32
SUBTOTAL	1,034	1,034						

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

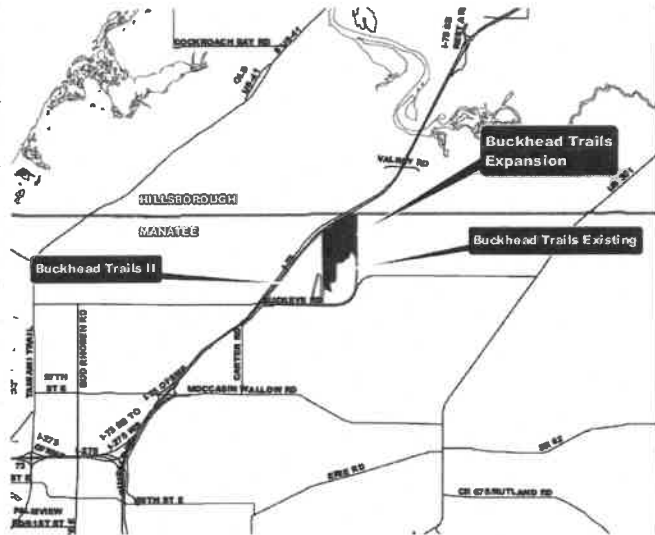
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Angie Grunwald
District Manager
July 28, 2023



Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

Received

JUL 31 2023

INVOICE

Legal Advertising

Invoice # 23-01210M

Date 07/28/2023

Attn:
Inframark
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-01210M

\$63.44

**Notice of Public Hearing and Board of Supervisors Meeting of
the Buckhead Trails Community Development District**

RE: Public Hearing and Meeting on August 23, 2023 at 1:00 p.m.

Published: 7/28/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total

0
\$63.44

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
941-906-9386 x322

INVOICE

Legal Advertising

**Notice of Public Hearing and
Board of Supervisors Meeting of
the Buckhead Trails Community
Development District**

The Board of Supervisors (the "Board") of the Buckhead Trails Community Development District (the "District") will hold a public hearing and a meeting on August 23, 2023, at 1:00 p.m. at The Eaves Bend Amenity Center, 4724 Los Robles Court, Palmetto, Florida 35779.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.buckheadtrailsdcd.com, or may be obtained by contacting the District Manager's office via email at Angie.Grunwald@Inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Angie Grunwald
District Manager

July 28, 2023 23-01210M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Invoice Number	2111431
Invoice Date	July 11, 2023
Purchase Order	215617042
Customer Number	177483
Project Number	215617042

Bill To

Buckhead Trails Community Development District
 Accounts Payable
 c/o Inframark
 210 North University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Buckhead Trails CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	June 28, 2023
	Current Invoice Total (USD)	599.00		

Process requisitions.

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	2.50	152.00	380.00
Stewart, Tonja L	1.00	219.00	219.00
Subtotal Professional Services	3.50		599.00

Top Task Subtotal	2023 FY General Consulting	599.00
Total Fees & Disbursements		599.00
INVOICE TOTAL (USD)		599.00

Due upon receipt or in accordance with terms of the contract

Please contact Abbas Tlais if you have any questions concerning this invoice.

[E-mail: Abbas.Tlais@Stantec.com](mailto:Abbas.Tlais@Stantec.com)

** PLEASE INCLUDE AN INVOICE # WITH PAYMENT **

Thank you.

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

August 28, 2023

Client: 001586

Matter: 000001

Invoice #: 23500

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/12/2023	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.9	\$337.50
7/12/2023	LB	REVIEW CORRESPONDENCE FROM C. DE LA ROSSO RE REVISIONS TO SIGNATURE BLOCK FOR DEED; REVISE SIGNATURE BLOCK; PREPARE CORRESPONDENCE TRANSMITTING DEED.	0.3	\$52.50
7/13/2023	LB	UPLOAD AND E-RECORD CORRECTIVE SPECIAL WARRANTY DEED FROM DEVELOPER TO THE DISTRICT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RECORDED DEED FOR THE DISTRICT'S RECORDS; FINALIZE MAILED NOTICE LETTER AND PUBLICATION ADS FOR FY 2023/2024 BUDGET AND O&M ASSESSMENTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.7	\$122.50
7/14/2023	LB	RESEARCH RE PROPERTY OWNED BY THE DEVELOPER AND/OR BUILDER LOTS OWNED IN THE DISTRICT FOR PURPOSES OF LANGUAGE TO USE IN RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET.	0.3	\$52.50
7/25/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.2	\$75.00
7/26/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.3	\$112.50
7/28/2023	LB	PREPARE RESOLUTION ADOPTING FY 2023-2024 BUDGET, RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS AND DEVELOPER BUDGET FUNDING AGREEMENT.	1.7	\$297.50

SERVICES

Date	Person	Description of Services	Hours	Amount
8/6/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY REPORT FOR BOND DISSEMINATION AGENT.	0.1	\$37.50
8/7/2023	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	1.3	\$487.50
8/7/2023	LB	FINALIZE RESOLUTION ADOPTING FY 2023-2024 BUDGET, RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME AND DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
8/9/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
Total Professional Services			6.4	\$1,680.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/14/2023	Simplefile E-Recording- Filing Fee- Filing fees	\$41.45
Total Disbursements		\$41.45

Total Services	\$1,680.00
Total Disbursements	\$41.45
Total Current Charges	\$1,721.45
Previous Balance	\$2,407.50
PAY THIS AMOUNT	\$4,128.95

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23357	July 19, 2023	\$2,407.50	\$0.00	\$0.00	\$0.00	\$4,128.95
Total Remaining Balance Due						\$4,128.95

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,721.45	\$2,407.50	\$0.00	\$0.00

Buckhead Trails Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

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 August 31, 2023

(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	
ASSETS						
Cash - Operating Account	\$ 4,237	\$ -	\$ -	\$ -	\$ -	\$ 4,237
Due From Other Funds	251,449	-	-	-	-	251,449
Investments:						
Acq. & Construction - Amenity	-	-	1,192,755	-	-	1,192,755
Acquisition & Construction Account	-	-	3,829,481	-	-	3,829,481
Interest Account	-	132	-	-	-	132
Reserve Fund	-	871,128	-	-	-	871,128
Revenue Fund	-	16,821	-	-	-	16,821
Sinking fund	-	64	-	-	-	64
Fixed Assets						
Construction Work In Process	-	-	-	1,500	-	1,500
Amount To Be Provided	-	-	-	-	12,530,000	12,530,000
TOTAL ASSETS	\$ 255,686	\$ 888,145	\$ 5,022,236	\$ 1,500	\$ 12,530,000	\$ 18,697,567
LIABILITIES						
Accounts Payable	\$ 10,379	\$ -	\$ -	\$ -	\$ -	\$ 10,379
Bonds Payable	-	-	-	-	12,530,000	12,530,000
Due To Other Funds	-	247,550	3,899	-	-	251,449
TOTAL LIABILITIES	10,379	247,550	3,899	-	12,530,000	12,791,828
FUND BALANCES						
Restricted for:						
Debt Service	-	640,595	-	-	-	640,595
Capital Projects	-	-	5,018,337	-	-	5,018,337
Unassigned:	245,307	-	-	1,500	-	246,807
TOTAL FUND BALANCES	245,307	640,595	5,018,337	1,500	-	5,905,739
TOTAL LIABILITIES & FUND BALANCES	\$ 255,686	\$ 888,145	\$ 5,022,236	\$ 1,500	\$ 12,530,000	\$ 18,697,567

BUCKHEAD TRAILS 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>				
Special Assmnts- CDD Collected	141,112	318,044	176,932	225.38%
Developer Contribution	3,555	31,173	27,618	876.88%
TOTAL REVENUES	144,667	349,217	204,550	241.39%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	4,000	(4,000)	0.00%
ProfServ-Recording Secretary	-	200	(200)	0.00%
ProfServ-Trustee Fees	-	250	(250)	0.00%
District Counsel	1,000	10,352	(9,352)	1035.20%
Administrative Services	-	375	(375)	0.00%
District Manager	500	31,104	(30,604)	6220.80%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Accounting Services	-	9,150	(9,150)	0.00%
Website Compliance	-	1,500	(1,500)	0.00%
Communication - Telephone	100	-	100	0.00%
Postage	100	35	65	35.00%
Legal Advertising	700	1,916	(1,216)	273.71%
Miscellaneous Services	500	-	500	0.00%
Bank Fees	-	105	(105)	0.00%
Financial & Revenue Collections	-	150	(150)	0.00%
Website Administration	480	1,746	(1,266)	363.75%
Dues, Licenses, Subscriptions	175	520	(345)	297.14%
Total Administration	3,555	83,903	(80,348)	2360.14%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	45	(45)	0.00%
Total Other Physical Environment	-	45	(45)	0.00%
TOTAL EXPENDITURES	3,555	83,948	(80,393)	2361.41%
Excess (deficiency) of revenues Over (under) expenditures	141,112	265,269	124,157	187.98%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	141,112	-	(141,112)	0.00%
TOTAL FINANCING SOURCES (USES)	141,112	-	(141,112)	0.00%
Net change in fund balance	<u>\$ 141,112</u>	<u>\$ 265,269</u>	<u>\$ (158,067)</u>	<u>187.98%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(19,962)		
FUND BALANCE, ENDING		<u>\$ 245,307</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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	\$ -	\$ 33,578	\$ 33,578	0.00%
Special Assmnts- CDD Collected	-	259,059	259,059	0.00%
TOTAL REVENUES	-	292,637	292,637	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	175,000	(175,000)	0.00%
Interest Expense	-	542,616	(542,616)	0.00%
Total Debt Service	-	717,616	(717,616)	0.00%
TOTAL EXPENDITURES	-	717,616	(717,616)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(424,979)	(424,979)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,065,574		
FUND BALANCE, ENDING		\$ 640,595		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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	\$ -	\$ 309,120	\$ 309,120	0.00%
TOTAL REVENUES	-	309,120	309,120	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	6,332,100	(6,332,100)	0.00%
Total Construction In Progress	-	6,332,100	(6,332,100)	0.00%
TOTAL EXPENDITURES	-	6,332,100	(6,332,100)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(6,022,980)	(6,022,980)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		11,041,317		
FUND BALANCE, ENDING		<u>\$ 5,018,337</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,500		
FUND BALANCE, ENDING		<u>\$ 1,500</u>		

BUCKHEAD TRAILS CDD

Bank Reconciliation

Bank Account No. 2256 TRUIST - GF Operating
 Statement No. 08-23
 Statement Date 8/31/2023

G/L Balance (LCY)	4,237.45	Statement Balance	4,437.45
G/L Balance	4,237.45	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	4,437.45
Subtotal	4,237.45	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	4,237.45	Ending Balance	4,237.45
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/10/2023	Payment	1037	BUSINESS OBSERVER	382.82	382.82	0.00
8/14/2023		JE000179	Developer Contribution	30,000.00	30,000.00	0.00
8/17/2023	Payment	1038	ALBERTO VIERA	400.00	400.00	0.00
8/17/2023	Payment	1039	AUSTIN BERNS	200.00	200.00	0.00
8/17/2023	Payment	1040	CARLOS DE LA OSSA	400.00	400.00	0.00
8/17/2023	Payment	1041	INFRAMARK LLC	22,500.00	22,500.00	0.00
8/17/2023	Payment	1042	NICHOLAS J. DISTER	400.00	400.00	0.00
8/17/2023	Payment	1044	STANTEC CONSULTING SERVICES INC	599.00	599.00	0.00
8/17/2023	Payment	1045	STRALEY ROBIN VERICKER	2,407.50	2,407.50	0.00
8/21/2023		JE000177	Bank Fees	15.00	15.00	0.00
8/24/2023	Payment	1046	CARLOS DE LA OSSA REIM.	45.39	45.39	0.00
Total Checks				57,349.71	57,349.71	0.00
Deposits						
8/14/2023		JE000179	Developer Contribution	G/L 30,000.00	30,000.00	0.00
8/17/2023		JE000176	Transfer from BH II - Dev Fund	G/L 30,000.00	30,000.00	0.00
8/31/2023		JE000178	Interest - Investments	G/L 0.13	0.13	0.00
Total Deposits				60,000.13	60,000.13	0.00
Outstanding Checks						
8/17/2023	Payment	1043	RYAN MOTKO	200.00	0.00	200.00
Total Outstanding Checks.....				200.00		200.00