

Buckhead Trails II Community Development District

**June 24, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 242 062 377 278 6 PASSCODE: 8QV78CY2
[JOIN THE MEETING NOW](#)

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33067

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Buckhead Trails II Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas J. Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Albert Viera, Assistant Secretary

District Staff

Brian Lamb, District Secretary
John Vericker, District Counsel
Tonja Stewart, District Engineer
Kristee Cole, District Manager
Angel Montagna, District Manager

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails II Community Development District will be held on **June 24, 2026, at 1:00 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.** For those who intend to call in below is the Team link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting: [Join the meeting now](#)

Meeting ID: 242 062 377 278 6 Passcode: 8QV78CY2
Call in #: +1 646-838-1601 Phone conference ID: 443 559 593#

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

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

4. CONSENT AGENDA

- A. Approval of Meeting Minutes for May 27, 2026
- B. Consideration of Operation and Maintenance Expenditures May 2026
- C. Acceptance of the Financials and Approval of the Check Register May 2026

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

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

1 The regular meeting of the Board of Supervisors of Buckhead Trails II Community
2 Development District was held on Wednesday, May 27, 2026, and called to order at 1:09 p.m., at
3 the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.

4
5 Present and constituting a quorum were:

6		
7	Carlos de la Ossa	Chairperson
8	Albert Viera	Assistant Secretary
9	Ryan Motko	Assistant Secretary

10
11 Also present were:

12			
13	Jayna Cooper	District Manager	(via phone)
14	Rollamay Turkoane	District Manager	
15	Brooke Chapman	District Manager	(via phone)
16	John Vericker	District Counsel	(via phone)

17
18 *This is not a certified or verbatim transcript but rather represents the context and*
19 *summary of the meeting. The full meeting is available in audio format upon request. Contact*
20 *the District Office for any related costs for an audio copy.*

21
22 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

23 Ms. Turkoane called the meeting to order, and a quorum was established.

24
25 **SECOND ORDER OF BUSINESS**

Public Comments

26 There being no members of the public present, the next order of business followed.

27
28 **THIRD ORDER OF BUSINESS**

Business Items

29 **A. Announcing Registered Voter Count**

30 Ms. Turkoane advised, that as of this date, there are zero registered voters.

31
32 **B. Presentation of FY 2027 Proposed Budget**

33 Ms. Turkoane, presented/reviewed, the Fiscal Year 2027 proposed budget.

34
35 **C. Consideration of Resolution 2026-04 Approving Proposed Budget and Setting**
36 **Public Hearing**

37
38

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in 39 favor, Resolution 2026-04 Approving Proposed Budget and Setting Public 40 Hearing, for Wednesday, August 26, 2026 at 1:00 pm at The Eves Bend 41 Amenity Center, located at 4725 Los Robles Court, Palmetto, FL., 35779, 42 was adopted. 3-0
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44 **D. Consideration of Resolution 2026-05 Redesignating a Qualified Public**
45 **Depository**

46
47 On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in
48 favor, Resolution 2026-05 Redesignating a Qualified Public Depository,
49 was adopted. 3-0

50
51 **E. Consideration of Resolution 2026-06 Setting Landowner Election**

52
53 On MOTION by Mr. de la Ossa and seconded by Mr. Motko, with all in
54 favor, Resolution 2026-06; Setting Landowner Election, for Wednesday,
55 November 18, 2026 at 1:00 pm at The Eves Bend Amenity Center located at
56 4725 Los Robles Court, Palmetto, Florida 34221, was adopted. 3-0

57
58 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

- 59 **A. Approval of Meeting Minutes for April 22, 2026**
- 60 **B. Consideration of Operation and Maintenance Expenditures April 2026**
- 61 **C. Acceptance of the Financials and Approval of the Check Register April 2026**
- 62 **D. Ratification of the Brown & Brown Insurance Proposals**

63
64 On MOTION by Mr. de la Ossa and seconded by Mr. Motko, with all in
65 favor, the Consent Agenda, was approved. 3-0

66
67 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 68 **A. District Counsel**
- 69 **B. District Engineer**
- 70 **C. District Manager**

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

72
73 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**
74 **Comments**

75 There being none, the next order of business followed.

76
77 **SEVENTH ORDER OF BUSINESS** **Adjournment**

78 There being no further business,

79
80 On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor,
81 the meeting was adjourned at 1:11 p.m. 3-0

82
83
84
85 _____
86 Jayna Cooper/Rollamay Turkoane
District Manager

85 _____
86 Carlos de la Ossa
Chairperson

BUCKHEAD TRAILS II CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	5/1/2026	178503	\$750.00			MAY -2026 ACCOUNTING SVCS
INFRAMARK LLC	5/1/2026	178503	\$375.00			MAY -2026 ADMINISTRATION
INFRAMARK LLC	5/1/2026	178503	\$2,083.33			MAY -2026 DISTRICT MGMT
INFRAMARK LLC	5/1/2026	178503	\$100.00			MAY -2026 FINANCIAL & REVENUE
INFRAMARK LLC	5/1/2026	178503	\$200.00			MAY -2026 RECORDING SECRETARY
INFRAMARK LLC	5/1/2026	178503	\$50.00			RENTAL & LEASES
INFRAMARK LLC	5/1/2026	178503	\$50.00			MAY -2026 TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	5/1/2026	178503	\$100.00			WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	5/1/2026	178503	\$416.67	\$4,125.00	\$4,125.00	MAY -2026 DISSEMINATION SERVICES
STRALEY ROBIN VERICKER	5/12/2026	28366	\$1,269.00			PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$5,394.00			
Variable Contract						
INFRAMARK LLC	5/14/2026	179168	\$2.22			POSTAGE
Variable Contract Subtotal			\$2.22			
Regular Services						
ALBERTO VIERA	5/27/2026	AV-052726	\$200.00			BOARD 05/27/2026
CARLOS DE LA OSSA	5/27/2026	CO-052726	\$200.00			BOARD 05/27/2026
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24839548	\$209.00			INSURANCE POLICY-05/01/26-10/01/26-New Business
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24839548	\$838.00			INSURANCE POLICY-05/01/26-10/01/26-New Business
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24839548	\$1,006.00			INSURANCE POLICY-05/01/26-10/01/26
RISK MANAGEMENT ASSOCIATES INC	5/12/2026	24839548	\$210.00	\$2,263.00	\$2,263.00	INSURANCE POLICY-05/01/26-10/01/26-Cyber & Privacy
RYAN MOTKO	5/27/2026	RM-052726	\$200.00			BOARD 05/27/2026
Regular Services Subtotal			\$2,863.00			
TOTAL			\$8,259.22			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

178503

DATE

5/1/2026

BILL TO

Buckhead Trails II Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C3147

NET TERMS

Due On Receipt

PO#**DUE DATE**

5/1/2026

Services provided for the Month of: May 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
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
Subtotal					4,125.00

Subtotal	\$4,125.00
Tax	\$0.00
Total Due	\$4,125.00

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#

179168

DATE

5/14/2026

BILL TO

Buckhead Trails II Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C3147

NET TERMS

Due On Receipt

PO#**DUE DATE**

5/14/2026

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal	\$2.22
Tax	\$0.00
Total Due	\$2.22

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.

Attendance Confirmation

for
BOARD OF SUPERVISORS

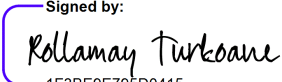
District Name: Buckhead Trails II CDD

Board Meeting Date: May 27, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Ryan Motko	x	\$200.00
3 Albert Viera	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1E38E9E795D0415

 District Manager Signature

5/28/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/27/2026 13:08

Attendance Confirmation

for
BOARD OF SUPERVISORS

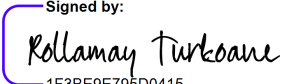
District Name: Buckhead Trails II CDD

Board Meeting Date: May 27, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Ryan Motko	x	\$200.00
3 Albert Viera	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1E38E9E795D0415

 District Manager Signature

5/28/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/27/2026 13:08

INVOICE



Mail payment to:
 Risk Management Associates, Inc.
 P.O. Box 745959
 Atlanta, GA 30374-5959

Overnight payment to:
 Risk Management Associates, Inc.
 Lockbox 745959
 6000 Feldwood Road
 College Park, GA 30349

Customer	Buckhead Trails II Community Development District
Acct #	929944
Date	05/12/2026
Customer Service	(386)252-6176
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 2,263.00
Payment Amount	
Payment for:	Invoice#24839548
PK FL1 0294967 25-01	

Thank You

Please detach and return with payment



Customer: Buckhead Trails II Community Development District

Invoice	Effective	Transaction	Description	Amount
24839548	05/01/2026	New business	Policy #PK FL1 0294967 25-01 05/01/2026-10/01/2026 Preferred Governmental Insurance Trust (PGIT) General Liability - New business Crime - New business Commercial Cyber and Privacy Liability - New business Directors and Officers - New business	838.00 209.00 210.00 1,006.00

Total

\$ 2,263.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc.
 P. O. Box 2416
 Daytona Beach, FL 32115

(386)252-6176

Date

05/12/2026

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Buckhead Trails II CDD

Board Meeting Date: May 27, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Ryan Motko	x	\$200.00
3 Albert Viera	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Signed by:

1E38E9E795D0415

District Manager Signature

5/28/2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

REVISED 5/27/2026 13:08

***Buckhead Trails II
Community
Development
District***

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2026

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2026 DEBT SERVICE FUND</u>	<u>SERIES 2026 CAPITAL PROJECTS FUND</u>	<u>GENERAL LONG-TERM DEBT FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>					
Cash - Operating Account	\$ 18,656	\$ -	\$ -	\$ -	\$ 18,656
Accounts Receivable	2,500	-	-	-	2,500
Investments:					
Acquisition & Construction Account	-	-	12,738,584	-	12,738,584
Interest Account	-	1,445	-	-	1,445
Reserve Fund	-	1,123,305	-	-	1,123,305
Revenue Fund	-	1	-	-	1
Amount To Be Provided	-	-	-	16,205,000	16,205,000
TOTAL ASSETS	\$ 21,156	\$ 1,124,751	\$ 12,738,584	\$ 16,205,000	\$ 30,089,491
<u>LIABILITIES</u>					
Accounts Payable	\$ 7	\$ -	\$ -	\$ -	\$ 7
Due To Other Districts	8,034	-	-	-	8,034
Bonds Payable - Series 2026	-	-	-	16,205,000	16,205,000
TOTAL LIABILITIES	8,041	-	-	16,205,000	16,213,041
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	1,124,751	-	-	1,124,751
Capital Projects	-	-	12,738,584	-	12,738,584
Unassigned:	13,115	-	-	-	13,115
TOTAL FUND BALANCES	13,115	1,124,751	12,738,584	-	13,876,450
TOTAL LIABILITIES & FUND BALANCES	\$ 21,156	\$ 1,124,751	\$ 12,738,584	\$ 16,205,000	\$ 30,089,491

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 205	\$ 205	0.00%
Developer Estimated Contribution	305,625	57,000	(248,625)	18.65%
TOTAL REVENUES	305,625	57,205	(248,420)	18.72%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	5,000	7,000	41.67%
Dissemination Agent	10,000	1,667	8,333	16.67%
ProfServ-Info Technology	600	879	(279)	146.50%
ProfServ-Recording Secretary	2,400	1,600	800	66.67%
Trustee Fees	6,500	-	6,500	0.00%
District Counsel	2,500	11,129	(8,629)	445.16%
District Engineer	5,000	-	5,000	0.00%
Administrative Services	4,500	3,000	1,500	66.67%
District Management	25,000	16,667	8,333	66.67%
Accounting Services	9,000	6,000	3,000	66.67%
Auditing Services	6,000	4,100	1,900	68.33%
Website Compliance	1,600	3,125	(1,525)	195.31%
Postage, Phone, Faxes, Copies	500	13	487	2.60%
Rentals & Leases	600	400	200	66.67%
Insurance - General Liability	3,218	1,859	1,359	57.77%
Public Officials Insurance	2,633	3,809	(1,176)	144.66%
Insurance - Crime	500	259	241	51.80%
Legal Advertising	1,000	166	834	16.60%
Bank Fees	200	1,741	(1,541)	870.50%
Financial & Revenue Collections	1,200	800	400	66.67%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	800	400	66.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	97,326	63,189	34,137	64.93%
Other Physical Environment				
ProfServ-Wildlife Management Service	9,000	-	9,000	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
Total Other Physical Environment	172,000	-	172,000	0.00%
<u>Parks and Recreation</u>				
Misc-Contingency	36,299	-	36,299	0.00%
Total Parks and Recreation	36,299	-	36,299	0.00%
TOTAL EXPENDITURES	305,625	63,189	242,436	20.68%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,984)	(5,984)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		19,099		
FUND BALANCE, ENDING		\$ 13,115		

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2026 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
REVENUES				
Interest - Investments	\$ -	\$ 6,503	\$ 6,503	0.00%
TOTAL REVENUES	-	6,503	6,503	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	200,511	(200,511)	0.00%
Total Debt Service	-	200,511	(200,511)	0.00%
TOTAL EXPENDITURES	-	200,511	(200,511)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(194,008)	(194,008)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	(3,128)	(3,128)	0.00%
Bond Proceeds	-	1,323,816	1,323,816	0.00%
Operating Transfers-Out	-	(1,929)	(1,929)	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,318,759	1,318,759	0.00%
Net change in fund balance	\$ -	\$ 1,124,751	\$ 1,124,751	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		\$ 1,124,751		

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2026 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
REVENUES				
Interest - Investments	\$ -	\$ 103,876	\$ 103,876	0.00%
TOTAL REVENUES	-	103,876	103,876	0.00%
EXPENDITURES				
<u>Administration</u>				
Dissemination Agent	-	3,500	(3,500)	0.00%
Trustee Fees	-	12,450	(12,450)	0.00%
Bond Counsel	-	85,000	(85,000)	0.00%
Engineering Fees	-	15,000	(15,000)	0.00%
District Counsel	-	45,500	(45,500)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Printing	-	1,500	(1,500)	0.00%
Underwriting Counsel	-	8,500	(8,500)	0.00%
Total Administration	-	209,950	(209,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	1,717,483	(1,717,483)	0.00%
Total Construction In Progress	-	1,717,483	(1,717,483)	0.00%
TOTAL EXPENDITURES	-	1,927,433	(1,927,433)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,823,557)	(1,823,557)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,929	1,929	0.00%
Bond Proceeds	-	14,557,084	14,557,084	0.00%
Operating Transfers-Out	-	3,128	3,128	0.00%
TOTAL FINANCING SOURCES (USES)	-	14,562,141	14,562,141	0.00%
Net change in fund balance	\$ -	\$ 12,738,584	\$ 12,738,584	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		\$ 12,738,584		

Bank Account Statement

Buckhead Trails II CDD

Friday, June 5, 2026

Page 1

ECOONS

Bank Account No. 9059

Statement No. 05-26

Statement Date 05/31/2026

G/L Account No. 101001 Balance	18,656.09	Statement Balance	21,519.09
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	18,656.09	Subtotal	21,519.09
Negative Adjustments	0.00	Outstanding Checks	-2,863.00
Ending G/L Balance	18,656.09	Ending Balance	18,656.09

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/29/2026	Payment	1205	ALBERTO VIERA	Check for Vendor V00011			-200.00
05/29/2026	Payment	1206	CARLOS DE LA OSSA	Check for Vendor V00007			-200.00
05/29/2026	Payment	1207	RISK MANAGEMENT ASSOCIATES INC	Check for Vendor V00032			-2,263.00
05/29/2026	Payment	1208	RYAN MOTKO	Check for Vendor V00009			-200.00
Total Outstanding Checks							-2,863.00

Outstanding Deposits

Total Outstanding Deposits

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 1202							
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 ACCOUNTING SVCS	532001-51301	\$750.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 ADMINISTRATION	531148-51301	\$375.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 DISTRICT MGMT	531150-51301	\$2,083.33
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 FINANCIAL & REVENUE	549150-51301	\$100.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 RECORDING SECRETARY	531036-51301	\$200.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	RENTAL & LEASES	544025-51301	\$50.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00
001	05/07/26	INFRAMARK LLC	178503	May 2026-DISTRICT MGMT	MAY -2026 DISSEMINATION SERVICES	531012-51301	\$416.67
Check Total							\$4,125.00
CHECK # 1203							
001	05/18/26	STRALEY ROBIN VERICKER	28366	APRIL 2026-DISTRICT LEGAL COUNSEL	PROFESSIONAL SERVICES	531146-51301	\$1,269.00
Check Total							\$1,269.00
CHECK # 1204							
001	05/20/26	INFRAMARK LLC	179168	APRIL 2026-POSTAGE	POSTAGE	541024-51301	\$2.22
Check Total							\$2.22
CHECK # 1205							
001	05/29/26	ALBERTO VIERA	AV-052726	BOARD 05/27/2026	Supervisor Fees	511100-51301	\$200.00
Check Total							\$200.00
CHECK # 1206							
001	05/29/26	CARLOS DE LA OSSA	CO-052726	BOARD 05/27/2026	Supervisor Fees	511100-51301	\$200.00
Check Total							\$200.00
CHECK # 1207							
001	05/29/26	RISK MANAGEMENT ASSOCIATES INC	24839548	INSURANCE POLICY 05/01/26-10/01/26	INSURANCE POLICY-05/01/26-10/01/26-New Business	545013-51325	\$209.00
001	05/29/26	RISK MANAGEMENT ASSOCIATES INC	24839548	INSURANCE POLICY 05/01/26-10/01/26	INSURANCE POLICY-05/01/26-10/01/26-New Business	545008-51325	\$838.00
001	05/29/26	RISK MANAGEMENT ASSOCIATES INC	24839548	INSURANCE POLICY 05/01/26-10/01/26	INSURANCE POLICY-05/01/26-10/01/26	545008-51325	\$1,006.00
001	05/29/26	RISK MANAGEMENT ASSOCIATES INC	24839548	INSURANCE POLICY 05/01/26-10/01/26	INSURANCE POLICY-05/01/26-10/01/26-Cyber & Privacy	545008-51325	\$210.00
Check Total							\$2,263.00
CHECK # 1208							
001	05/29/26	RYAN MOTKO	RM-052726	BOARD 05/27/2026	Supervisor Fees	511100-51301	\$200.00
Check Total							\$200.00
Fund Total							\$8,259.22
Total Checks Paid							\$8,259.22