

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	6,000										6,000
Grand Total	6,000										6,000

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	4,976										4,976
Grand Total	4,976										4,976

Data Element Worksheet Report for FYE: 2017, Buckhead Trails Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	1,215
2	Restricted Net Assets	0
3	Cash and Investments	1,215
4	Cash and Investments	0
5	Current Liabilities (Governmental)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	6,000
9	Intergovernmental Revenues	0
10	Total Expenditures	4,976
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

