

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,154
TOTAL ASSETS	\$ 4,154
<u>LIABILITIES</u>	
Accounts Payable	\$ 12,923
Due To Other Districts	8,034
TOTAL LIABILITIES	20,957
<u>FUND BALANCES</u>	
Unassigned:	(16,803)
TOTAL FUND BALANCES	(16,803)
TOTAL LIABILITIES & FUND BALANCES	\$ 4,154

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>				
Developer Contribution	\$ 118,425	\$ 2,927	\$ (115,498)	2.47%
TOTAL REVENUES	118,425	2,927	(115,498)	2.47%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	417	3,783	9.93%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	-	15,000	0.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	167	4,333	3.71%
District Management	25,000	1,167	23,833	4.67%
Accounting Services	9,000	475	8,525	5.28%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	4	496	0.80%
Rentals & Leases	600	17	583	2.83%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	70	3,430	2.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	75	1,125	6.25%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	2,667	108,058	2.41%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Total Other Physical Environment	3,200	-	3,200	0.00%
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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
TOTAL EXPENDITURES	118,425	2,667	115,758	2.25%
Excess (deficiency) of revenues				
Over (under) expenditures	-	260	260	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,063)		
FUND BALANCE, ENDING		<u>\$ (16,803)</u>		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No.	9059	TRUIST - GF Operating
Statement No.	10-23	
Statement Date	10/31/2023	

G/L Balance (LCY)	4,153.89	Statement Balance	4,153.89
G/L Balance	4,153.89	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	4,153.89
Subtotal	4,153.89	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	4,153.89	Ending Balance	4,153.89
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
9/28/2023	Payment	1032	BUSINESS OBSERVER		61.25	61.25	0.00
10/5/2023	Payment	1033	STRALEY ROBIN VERICKER		1,105.00	1,105.00	0.00
10/12/2023	Payment	1034	BUSINESS OBSERVER		70.00	70.00	0.00
10/26/2023	Payment	DD002	Payment of Invoice 000107		175.00	175.00	0.00
Total Checks					1,411.25	1,411.25	0.00
Deposits							
10/20/2023		JE000011	CK#1049### - Dev Fund	G/L Ac	2,927.09	2,927.09	0.00
Total Deposits					2,927.09	2,927.09	0.00