

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2023

Prepared by:



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**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 7,094
<b>TOTAL ASSETS</b>	<b>\$ 7,094</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 10,790
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>18,824</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(11,730)
<b>TOTAL FUND BALANCES</b>	<b>(11,730)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,094</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 118,425	\$ 10,937	\$ (107,488)	9.24%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>10,937</b>	<b>(107,488)</b>	<b>9.24%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	833	3,367	19.83%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	450	14,550	3.00%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	333	4,167	7.40%
District Management	25,000	2,333	22,667	9.33%
Accounting Services	9,000	950	8,050	10.56%
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	33	567	5.50%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	140	3,360	4.00%
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	150	1,050	12.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>110,725</b>	<b>5,601</b>	<b>105,124</b>	<b>5.06%</b>
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	-	3,200	0.00%
<b>Total Other Physical Environment</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b>TOTAL EXPENDITURES</b>	<b>118,425</b>	<b>5,601</b>	<b>112,824</b>	<b>4.73%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	5,336	5,336	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(17,066)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (11,730)</u></b>		

# BUCKHEAD TRAILS II CDD

## Bank Reconciliation

**Bank Account No.** 9059 TRUIST - GF Operating  
**Statement No.** 11-23  
**Statement Date** 11/30/2023

<b>G/L Balance (LCY)</b>	7,093.76	<b>Statement Balance</b>	12,163.76
<b>G/L Balance</b>	7,093.76	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	7,093.76	<b>Subtotal</b>	12,163.76
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	5,070.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	7,093.76	<b>Ending Balance</b>	7,093.76
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
<b>Deposits</b>							
11/28/2023		JE000012	CK#1060### - Dev Funding	G/L Ac	8,009.87	8,009.87	0.00
Total Deposits					8,009.87	8,009.87	0.00
<b>Outstanding Checks</b>							
11/21/2023	Payment	1035	BUSINESS OBSERVER		70.00	0.00	70.00
11/30/2023	Payment	1036	EGIS INSURANCE		5,000.00	0.00	5,000.00
<b>Total Outstanding Checks</b> .....					<b>5,070.00</b>		<b>5,070.00</b>