

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,999
TOTAL ASSETS	\$ 2,999
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,172
Accounts Payable - Other	2,417
Due To Other Districts	8,034
TOTAL LIABILITIES	17,623
<u>FUND BALANCES</u>	
Unassigned:	(14,624)
TOTAL FUND BALANCES	(14,624)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,999

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ 10,937	\$ (107,488)	9.24%
TOTAL REVENUES	118,425	10,937	(107,488)	9.24%
<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	1,250	2,950	29.76%
ProfServ-Info Technology	600	25	575	4.17%
ProfServ-Recording Secretary	2,400	300	2,100	12.50%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	925	14,075	6.17%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	500	4,000	11.11%
District Management	25,000	3,500	21,500	14.00%
Accounting Services	9,000	1,325	7,675	14.72%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	6	494	1.20%
Rentals & Leases	600	50	550	8.33%
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	100	1,100	8.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	8,496	102,229	7.67%

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For the Period Ending December 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>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%
TOTAL EXPENDITURES	118,425	8,496	109,929	7.17%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,441	2,441	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,065)		
FUND BALANCE, ENDING		\$ (14,624)		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No.	9059	TRUIST - GF Operating
Statement No.	12-23	
Statement Date	12/31/2023	

G/L Balance (LCY)	2,999.34	Statement Balance	6,093.76
G/L Balance	2,999.34	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	6,093.76
Subtotal	2,999.34	Outstanding Checks	3,094.42
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	2,999.34	Ending Balance	2,999.34
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/21/2023	Payment	1035	BUSINESS OBSERVER	70	70.00	0.00
11/30/2023	Payment	1036	EGIS INSURANCE	5000	5,000.00	0.00
12/4/2023	Payment	1037	ALBERTO VIERA	200	200.00	0.00
12/4/2023	Payment	1038	AUSTIN BERNIS	200	200.00	0.00
12/4/2023	Payment	1039	CARLOS DE LA OSSA	200	200.00	0.00
12/4/2023	Payment	1040	NICHOLAS J. DISTER	200	200.00	0.00
12/4/2023	Payment	1041	RYAN MOTKO	200	200.00	0.00
Total Checks				6,070.00	6,070.00	0.00
Outstanding Checks						
12/21/2023	Payment	1042	INFRAMARK	2,006.92	0.00	2,006.92
12/21/2023	Payment	1043	STRALEY ROBIN VERICKER	1,087.50	0.00	1,087.50
Total Outstanding Checks.....				3,094.42		3,094.42