

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet
As of January 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,999
TOTAL ASSETS	\$ 2,999
<u>LIABILITIES</u>	
Accounts Payable	\$ 13,065
Due To Other Districts	8,034
TOTAL LIABILITIES	21,099
<u>FUND BALANCES</u>	
Unassigned:	(18,100)
TOTAL FUND BALANCES	(18,100)
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 January 31, 2024
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	1,000	2,000	33.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	1,667	2,533	39.69%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
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	667	3,833	14.82%
District Management	25,000	4,667	20,333	18.67%
Accounting Services	9,000	1,700	7,300	18.89%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	67	533	11.17%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	199	3,301	5.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	200	1,000	16.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	11,974	98,751	10.81%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Total Other Physical Environment	3,200	-	3,200	0.00%

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For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>0.00%</u>
TOTAL EXPENDITURES	118,425	11,974	106,451	10.11%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>-</u>	<u>(1,037)</u>	<u>(1,037)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,063)		
FUND BALANCE, ENDING		<u>\$ (18,100)</u>		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No. 9059 TRUIST - GF Operating
Statement No. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	2,999.34	Statement Balance	2,999.34
G/L Balance	2,999.34	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,999.34
Subtotal	2,999.34	Outstanding Checks	0.00
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						
12/21/2023	Payment	1042	INFRAMARK	2006.92	2,006.92	0.00
12/21/2023	Payment	1043	STRALEY ROBIN VERICKER	1087.5	1,087.50	0.00
Total Checks				3,094.42	3,094.42	0.00