

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

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 February 29, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,999
TOTAL ASSETS	\$ 2,999
<u>LIABILITIES</u>	
Accounts Payable	\$ 17,432
Due To Other Districts	8,034
TOTAL LIABILITIES	25,466
<u>FUND BALANCES</u>	
Unassigned:	(22,467)
TOTAL FUND BALANCES	(22,467)
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 February 29, 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	2,083	2,117	49.60%
ProfServ-Info Technology	600	75	525	12.50%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,375	13,625	9.17%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	2,075	6,925	23.06%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	83	517	13.83%
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	300	900	25.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	16,338	94,387	14.76%
<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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(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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	16,338	102,087	13.80%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,401)	(5,401)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,066)		
FUND BALANCE, ENDING		\$ (22,467)		

BUCKHEAD TRAILS II CDD

Bank Reconciliation

Bank Account No. 9059 TRUIST - GF Operating
Statement No. 02-24
Statement Date 2/29/2024

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		
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Subtotal	2,999.34	Subtotal	2,999.34
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	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
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