

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 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	\$ 19,884
Due To Other Districts	8,034
TOTAL LIABILITIES	27,918
<u>FUND BALANCES</u>	
Unassigned:	(24,919)
TOTAL FUND BALANCES	(24,919)
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 March 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	2,500	1,700	59.52%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,410	13,590	9.40%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,000	3,500	22.22%
District Management	25,000	7,000	18,000	28.00%
Accounting Services	9,000	2,450	6,550	27.22%
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	100	500	16.67%
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	400	800	33.33%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	350	850	29.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	18,791	91,934	16.97%
<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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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	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	118,425	18,791	99,634	15.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,854)	(7,854)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,065)		
FUND BALANCE, ENDING		\$ (24,919)		

Bank Account Statement

Buckhead Trails II CDD

Bank Account Statement: Bank Account No.: 9059, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	2,999.34
Balance Last Statement	2,999.34	Outstanding Bank Transactions	0.00
Statement Ending Balance	2,999.34	Subtotal	2,999.34
		Outstanding Checks	0.00
G/L Balance at 03/31/24	2,999.34	Bank Account Balance	2,999.34

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
03/31/24	Bank Account Ledger Entry		Autogenerated blank entry		0	0.00	0.00
Total						0.00	0.00

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				0

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
Quantity				0
Total				0