

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2024

Prepared by:



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# BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 44,080
<b>TOTAL ASSETS</b>	<b>\$ 44,080</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 22,301
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>30,335</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	13,745
<b>TOTAL FUND BALANCES</b>	<b>13,745</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 44,080</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 118,425	\$ 52,018	\$ (66,407)	43.92%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>52,018</b>	<b>(66,407)</b>	<b>43.92%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	1,000	2,000	33.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	2,917	1,283	69.45%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	700	1,700	29.17%
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	1,167	3,333	25.93%
District Management	25,000	8,167	16,833	32.67%
Accounting Services	9,000	2,825	6,175	31.39%
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	117	483	19.50%
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	500	700	41.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	400	800	33.33%
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>21,209</b>	<b>89,516</b>	<b>19.15%</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>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>Parks and Recreation</u></b>				
Misc-Contingency	4,500	-	4,500	0.00%
<b>Total Parks and Recreation</b>	4,500	-	4,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>118,425</b>	<b>21,209</b>	<b>97,216</b>	<b>17.91%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	30,809	30,809	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(17,064)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 13,745</b>		

# Bank Account Statement

Buckhead Trails II CDD

Bank Account Statement: Bank Account No.: 9059, Statement No.: 04\_24

Currency Code

Statement Date	04/30/24	Statement Balance	44,080.48
Balance Last Statement	2,999.34	Outstanding Bank Transactions	0.00
Statement Ending Balance	44,080.48	Subtotal	44,080.48
		Outstanding Checks	0.00
G/L Balance at 04/30/24	44,080.48	Bank Account Balance	44,080.48

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
<b>Statement No. 04_24</b>							
04/16/24	Bank Account Ledger Entry	BD00001	Deposit No. BD00001		1	41,081.14	41,081.14
Total						41,081.14	41,081.14