

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2024

Prepared by:



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## BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

### Balance Sheet

As of May 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 20,692
<b>TOTAL ASSETS</b>	<b>\$ 20,692</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ (138)
Accounts Payable - Other	2,418
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>10,314</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	10,378
<b>TOTAL FUND BALANCES</b>	<b>10,378</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 20,692</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<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	1,800	1,200	60.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	3,334	866	79.38%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	800	1,600	33.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,560	13,440	10.40%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,334	3,166	29.64%
District Management	25,000	9,334	15,666	37.34%
Accounting Services	9,000	3,200	5,800	35.56%
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	134	466	22.33%
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	600	600	50.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	450	750	37.50%
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>24,577</b>	<b>86,148</b>	<b>22.20%</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	-	3,200	0.00%
<b>Total Other Physical Environment</b>	3,200	-	3,200	0.00%
<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>24,577</b>	<b>93,848</b>	<b>20.75%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	27,441	27,441	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(17,063)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 10,378</b>		

# Bank Account Statement

Buckhead Trails II CDD

Bank Account Statement: Bank Account No.: 9059, Statement No.: 05\_24

Currency Code

Statement Date	05/31/24	Statement Balance	21,642.16
Balance Last Statement	44,080.48	Outstanding Bank Transactions	0.00
Statement Ending Balance	21,642.16	Subtotal	21,642.16
		Outstanding Checks	-950.00
G/L Balance at 05/31/24	20,692.16	Bank Account Balance	20,692.16

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 05_24							
05/02/24	Bank Account Ledger Entry	1044	Check for Vendor V00013		1	-1,500.00	-1,500.00
05/02/24	Bank Account Ledger Entry	1045	Check for Vendor V00011		1	-200.00	-200.00
05/02/24	Bank Account Ledger Entry	1046	Check for Vendor V00015		1	-200.00	-200.00
05/02/24	Bank Account Ledger Entry	1047	Check for Vendor V00003		1	-59.06	-59.06
05/02/24	Bank Account Ledger Entry	1048	Check for Vendor V00007		1	-200.00	-200.00
05/02/24	Bank Account Ledger Entry	1049	Check for Vendor V00006		1	-16,502.58	-16,502.58
05/02/24	Bank Account Ledger Entry	1050	Check for Vendor V00008		1	-200.00	-200.00
05/02/24	Bank Account Ledger Entry	1052	Check for Vendor V00005		1	-960.00	-960.00
05/16/24	Bank Account Ledger Entry	1053	Check for Vendor V00006		1	-2,416.68	-2,416.68
05/31/24	Bank Account Ledger Entry	1055	Check for Vendor V00007		1	-200.00	-200.00
Total						-22,438.32	-22,438.32