

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
Oct 31, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,421
Cash In Bank	(1,528)
TOTAL ASSETS	\$ 2,893

<u>LIABILITIES</u>	
Accounts Payable	\$ 13,607
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	26,477

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of October 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
FUND BALANCES	
Unassigned:	(23,584)
TOTAL FUND BALANCES	(23,584)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,893

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ 305,625	\$ -	\$ (305,625)	0.00%
TOTAL REVENUES	305,625	-	(305,625)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	-	12,000	0.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	833	9,167	8.33%
ProfServ-Info Technology	600	25	575	4.17%
ProfServ-Recording Secretary	2,400	100	2,300	4.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,173	13,827	7.82%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	167	4,333	3.71%
District Manager	-	1,167	(1,167)	0.00%
District Management	25,000	-	25,000	0.00%
Accounting Services	9,000	375	8,625	4.17%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	17	583	2.83%
Insurance - General Liability	-	5,200	(5,200)	0.00%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	96	3,404	2.74%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	100	1,100	8.33%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	50	1,150	4.17%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	9,478	112,822	7.75%
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
Miscellaneous Maintenance	6,400	-	6,400	0.00%
Total Other Physical Environment	178,825	-	178,825	0.00%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	305,625	9,478	296,147	3.10%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(9,478)	(9,478)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(14,106)		
FUND BALANCE, ENDING		\$ (23,584)		

Buckhead Trails II CDD

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Statement Date 10/31/2024

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
Total Checks						0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/01/2024	Payment	1068	Check for Vendor V00009			-200.00
09/16/2024	Payment	1078	Check for Vendor V00009			-200.00
10/25/2024	Payment	1079	Check for Vendor V00018			-175.00
10/25/2024	Payment	1080	Check for Vendor V00005			-352.50
Total Outstanding Checks						-927.50
Outstanding Deposits						
Total Outstanding Deposits						