

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
Nov 30, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,893
TOTAL ASSETS	\$ 2,893
<u>LIABILITIES</u>	
Accounts Payable	\$ 17,516
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	30,386
<u>FUND BALANCES</u>	
Unassigned:	(27,493)
TOTAL FUND BALANCES	(27,493)
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 November 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
<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	1,000	11,000	8.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	1,667	8,333	16.67%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,248	13,752	8.32%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	333	4,167	7.40%
District Manager	-	2,333	(2,333)	0.00%
District Management	25,000	-	25,000	0.00%
Accounting Services	9,000	750	8,250	8.33%
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	33	567	5.50%
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	200	1,000	16.67%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	100	1,100	8.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	13,385	108,915	10.94%

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For the Period Ending November 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
<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%
<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	13,385	292,240	4.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,385)	(13,385)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(14,108)		
FUND BALANCE, ENDING		\$ (27,493)		

Buckhead Trails II CDD

Page 1

Statement Date 11/30/2024

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