

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 3,433
TOTAL ASSETS	\$ 3,433
<u>LIABILITIES</u>	
Accounts Payable	\$ 12,943
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	25,813
<u>FUND BALANCES</u>	
Unassigned:	(22,380)
TOTAL FUND BALANCES	(22,380)
TOTAL LIABILITIES & FUND BALANCES	\$ 3,433

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ 9,445	\$ (296,180)	3.09%
TOTAL REVENUES	305,625	9,445	(296,180)	3.09%

EXPENDITURES

Administration

Supervisor Fees	12,000	1,800	10,200	15.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	2,500	7,500	25.00%
ProfServ-Info Technology	600	75	525	12.50%
ProfServ-Recording Secretary	2,400	300	2,100	12.50%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,748	13,252	11.65%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	500	4,000	11.11%
District Management	25,000	3,500	21,500	14.00%
Accounting Services	9,000	1,125	7,875	12.50%
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	50	550	8.33%
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	300	900	25.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	150	1,050	12.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	12,319	109,981	10.07%

Other Physical Environment

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	5,200	(2,175)	171.90%
Miscellaneous Maintenance	6,400	-	6,400	0.00%
Total Other Physical Environment	178,825	5,200	173,625	2.91%

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For the Period Ending December 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
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	305,625	17,519	288,106	5.73%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,074)	(8,074)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(14,306)		
FUND BALANCE, ENDING		\$ (22,380)		

Buckhead Trails II CDD

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Statement Date 12/31/2024

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
12/17/2024	Payment	BD00002	CK#1560 CDD Deficit Funding	9,445.26	9,445.26	0.00
Total Deposits				9,445.26	9,445.26	0.00
Checks						
12/18/2024	Payment	1081	Check for Vendor V00011	-400.00	-400.00	0.00
12/18/2024	Payment	1082	Check for Vendor V00015	-400.00	-400.00	0.00
12/18/2024	Payment	1084	Check for Vendor V00007	-400.00	-400.00	0.00
12/18/2024	Payment	1085	Check for Vendor V00012	-5,200.00	-5,200.00	0.00
12/18/2024	Payment	1086	Check for Vendor V00006	-959.70	-959.70	0.00
12/18/2024	Payment	1087	Check for Vendor V00008	-400.00	-400.00	0.00
12/18/2024	Payment	1089	Check for Vendor V00005	-650.00	-650.00	0.00
Total Checks				-8,409.70	-8,409.70	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
12/18/2024	Payment	1083	Check for Vendor V00003			-96.25
12/18/2024	Payment	1088	Check for Vendor V00009			-400.00
Total Outstanding Checks						-496.25
Outstanding Deposits						
Total Outstanding Deposits						