

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 1,928
TOTAL ASSETS	\$ 1,928
<u>LIABILITIES</u>	
Accounts Payable	\$ 15,257
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	28,127
<u>FUND BALANCES</u>	
Unassigned:	(26,199)
TOTAL FUND BALANCES	(26,199)
TOTAL LIABILITIES & FUND BALANCES	\$ 1,928

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
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	3,333	6,667	33.33%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	400	2,000	16.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	2,335	12,665	15.57%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	667	3,833	14.82%
District Management	25,000	4,667	20,333	18.67%
Accounting Services	9,000	1,500	7,500	16.67%
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	67	533	11.17%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	494	3,006	14.11%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	400	800	33.33%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	200	1,000	16.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	16,138	106,162	13.20%

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%

Parks and Recreation

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
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For the Period Ending January 31, 2025
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	21,338	284,287	6.98%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,893)	(11,893)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(14,306)		
FUND BALANCE, ENDING		\$ (26,199)		

Bank Account Statement

Wednesday, February 5, 2025

Buckhead Trails II CDD

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Bank Account No. 9059
Statement No. 01_25

Statement Date 01/31/2025

G/L Account No. 101001 Balance	1,927.64	Statement Balance	2,327.64
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,927.64	Subtotal	2,327.64
Negative Adjustments	0.00	Outstanding Checks	-400.00
Ending G/L Balance	1,927.64	Ending Balance	1,927.64

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
12/18/2024	Payment	1083	BUSINESS OBSERVER	Check for Vendor V00003	-96.25	-96.25	0.00
01/13/2025	Payment	1090	BUSINESS OBSERVER	Check for Vendor V00003	-332.50	-332.50	0.00
01/13/2025	Payment	1091	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,172.50	-1,172.50	0.00
Total Checks					-1,601.25	-1,601.25	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/18/2024	Payment	1088	RYAN MOTKO	Check for Vendor V00009			-400.00
Total Outstanding Checks							-400.00
Outstanding Deposits							
Total Outstanding Deposits							