

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of February 28, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 3,594
<b>TOTAL ASSETS</b>	<b>\$ 3,594</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 17,453
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>25,487</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(21,893)
<b>TOTAL FUND BALANCES</b>	<b>(21,893)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,594</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 305,625	\$ 11,752	\$ (293,873)	3.85%
<b>TOTAL REVENUES</b>	<b>305,625</b>	<b>11,752</b>	<b>(293,873)</b>	<b>3.85%</b>

**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	4,167	5,833	41.67%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
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	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	83	517	13.83%
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	500	700	41.67%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>122,300</b>	<b>18,973</b>	<b>103,327</b>	<b>15.51%</b>

**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%
<b>Total Other Physical Environment</b>	<b>178,825</b>	<b>5,200</b>	<b>173,625</b>	<b>2.91%</b>

**Parks and Recreation**

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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%
<b>Total Parks and Recreation</b>	4,500	-	4,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>305,625</b>	<b>24,173</b>	<b>281,452</b>	<b>7.91%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(12,421)	(12,421)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(9,472)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (21,893)</b>		

## Buckhead Trails II CDD

Monday, March 10, 2025  
Page 1

**Statement Date** 02/28/2025

<b>G/L Account No. 101001 Balance</b>	3,593.68	<b>Statement Balance</b>	3,993.68
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	3,993.68
<b>Subtotal</b>	3,593.68	<b>Outstanding Checks</b>	-400.00
<b>Negative Adjustments</b>	0.00		
		<b>Ending Balance</b>	3,593.68
<b>Ending G/L Balance</b>	3,593.68		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/13/2025	Payment	BD00003	Developer Contribution	Deposit No. BD00003	2,306.67	2,306.67	0.00
Total Deposits					2,306.67	2,306.67	0.00
Checks							
							0.00
02/03/2025	Payment	1093	BUSINESS OBSERVER	Check for Vendor V00003	-65.63	-65.63	0.00
02/05/2025	Payment	1094	STRALEY ROBIN VERICKER	Check for Vendor V00005	-575.00	-575.00	0.00
Total Checks					-640.63	-640.63	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							