

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:



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# BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of March 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION                          | TOTAL           |
|--|-----------------|
| <b><u>ASSETS</u></b>                         |                 |
| Cash - Operating Account                     | \$ 2,263        |
| <b>TOTAL ASSETS</b>                          | <b>\$ 2,263</b> |
| <b><u>LIABILITIES</u></b>                    |                 |
| Accounts Payable                             | \$ 5,529        |
| Due To Other Districts                       | 8,034           |
| <b>TOTAL LIABILITIES</b>                     | <b>13,563</b>   |
| <b><u>FUND BALANCES</u></b>                  |                 |
| Unassigned:                                  | (11,300)        |
| <b>TOTAL FUND BALANCES</b>                   | <b>(11,300)</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 2,263</b> |

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>          |                             |                        |                             |  |
| Developer Contribution          | \$ 305,625                  | \$ 27,009              | \$ (278,616)                | 8.84%                                  |
| <b>TOTAL REVENUES</b>           | <b>305,625</b>              | <b>27,009</b>          | <b>(278,616)</b>            | <b>8.84%</b>                           |
| <b><u>EXPENDITURES</u></b>      |                             |                        |                             |  |
| <b><u>Administration</u></b>    |                             |                        |                             |  |
| Supervisor Fees                 | 12,000                      | 2,600                  | 9,400                       | 21.67%                                 |
| ProfServ-Construction           | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| ProfServ-Dissemination Agent    | 10,000                      | 5,000                  | 5,000                       | 50.00%                                 |
| ProfServ-Info Technology        | 600                         | 150                    | 450                         | 25.00%                                 |
| ProfServ-Recording Secretary    | 2,400                       | 600                    | 1,800                       | 25.00%                                 |
| ProfServ-Trustee Fees           | 6,500                       | -                      | 6,500                       | 0.00%                                  |
| District Counsel                | 15,000                      | 3,365                  | 11,635                      | 22.43%                                 |
| District Engineer               | 9,500                       | -                      | 9,500                       | 0.00%                                  |
| Administrative Services         | 4,500                       | 1,000                  | 3,500                       | 22.22%                                 |
| District Management             | 25,000                      | 7,000                  | 18,000                      | 28.00%                                 |
| Accounting Services             | 9,000                       | 2,250                  | 6,750                       | 25.00%                                 |
| 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                         | 100                    | 500                         | 16.67%                                 |
| 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                       | 600                    | 600                         | 50.00%                                 |
| Meeting Expense                 | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Website Administration          | 1,200                       | 300                    | 900                         | 25.00%                                 |
| 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>23,637</b>          | <b>98,663</b>               | <b>19.33%</b>                          |

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Other Physical Environment</u></b>     |                             |                        |                             |  |
| 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>                           |
| <b><u>Parks and Recreation</u></b>           |                             |                        |                             |  |
| Misc-Contingency                             | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| <b>Total Parks and Recreation</b>            | <b>4,500</b>                | <b>-</b>               | <b>4,500</b>                | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>305,625</b>              | <b>28,837</b>          | <b>276,788</b>              | <b>9.44%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | (1,828)                | (1,828)                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>(9,472)</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ (11,300)</b>     |                             |  |

## Buckhead Trails II CDD

**Bank Account No.** 90590

**Statement No.** 03\_25

**Statement Date**

03/31/2025

| Posting Date               | Document Type | Document No. | Vendor                 | Description  | Amount    | Cleared Amount | Difference |
|----------------------------|---------------|--------------|------------------------|--|-----------|----------------|------------|
| Deposits                   |               |              |                        |  |           |                |            |
|                            |               |              |                        |  |           |                | 0.00       |
| 03/17/2025                 | Payment       | BD00004      | Developer Contribution | Deposit No. BD00004 - JSH Development Group LLC, - | 15,257.07 | 15,257.07      | 0.00       |
| Total Deposits             |               |              |                        |  | 15,257.07 | 15,257.07      | 0.00       |
| Checks                     |               |              |                        |  |           |                |            |
|                            |               |              |                        |  |           |                | 0.00       |
| 12/18/2024                 | Payment       | 1088         | RYAN MOTKO             | Check for Vendor V00009                            | -400.00   | -400.00        | 0.00       |
| 03/18/2025                 | Payment       | 1095         | ALBERTO VIERA          | Check for Vendor V00011                            | -200.00   | -200.00        | 0.00       |
| 03/18/2025                 | Payment       | 1096         | AUSTIN BERNs           | Check for Vendor V00015                            | -200.00   | -200.00        | 0.00       |
| 03/18/2025                 | Payment       | 1097         | CARLOS DE LA OSSA      | Check for Vendor V00007                            | -200.00   | -200.00        | 0.00       |
| 03/18/2025                 | Payment       | 1099         | RYAN MOTKO             | Check for Vendor V00009                            | -200.00   | -200.00        | 0.00       |
| 03/18/2025                 | Payment       | 1100         | STRALEY ROBIN VERICKER | Check for Vendor V00005                            | -587.50   | -587.50        | 0.00       |
| 03/20/2025                 | Payment       | 1101         | STRALEY ROBIN VERICKER | Check for Vendor V00005                            | -1,030.00 | -1,030.00      | 0.00       |
| Total Checks               |               |              |                        |  | -2,817.50 | -2,817.50      | 0.00       |
| Adjustments                |               |              |                        |  |           |                |            |
| Total Adjustments          |               |              |                        |  |           |                |            |
| Outstanding Checks         |               |              |                        |  |           |                |            |
| 03/18/2025                 | Payment       | 1098         | INFRAMARK LLC          | Check for Vendor V00006                            |           |                | -14,170.20 |
| Total Outstanding Checks   |               |              |                        |  |           |                | -14,170.20 |
| Outstanding Deposits       |               |              |                        |  |           |                |            |
| Total Outstanding Deposits |               |              |                        |  |           |                |            |