

# **Buckhead Trails II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2024

Prepared by:



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# BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of July 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 19,892
<b>TOTAL ASSETS</b>	<b>\$ 19,892</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 9,665
Accounts Payable - Other	4,836
Due To Other Districts	8,034
<b>TOTAL LIABILITIES</b>	<b>22,535</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(2,643)
<b>TOTAL FUND BALANCES</b>	<b>(2,643)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 19,892</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 118,425	\$ 52,018	\$ (66,407)	43.92%
<b>TOTAL REVENUES</b>	<b>118,425</b>	<b>52,018</b>	<b>(66,407)</b>	<b>43.92%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	3,600	(600)	120.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	5,417	(1,217)	128.98%
ProfServ-Info Technology	600	225	375	37.50%
ProfServ-Recording Secretary	2,400	1,100	1,300	45.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	4,619	10,381	30.79%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,834	2,666	40.76%
District Management	25,000	12,834	12,166	51.34%
Accounting Services	9,000	4,325	4,675	48.06%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	184	416	30.67%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	276	3,224	7.89%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	900	300	75.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	600	600	50.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>110,725</b>	<b>37,596</b>	<b>73,129</b>	<b>33.95%</b>
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,200	-	3,200	0.00%
<b>Total Other Physical Environment</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>0.00%</b>

**BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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>118,425</b>	<b>37,596</b>	<b>80,829</b>	<b>31.75%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	14,422	14,422	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(17,065)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (2,643)</b>		

# Bank Account Statement

Buckhead Trails II CDD

**Bank Account No.** 9059  
**Statement No.** 07\_24  
**Statement Date** 07/31/2024

<b>GL Balance (LCY)</b>	19,892.16
<b>GL Balance</b>	19,892.16
<b>Positive Adjustments</b>	0.00
<hr/>	
<b>Subtotal</b>	19,892.16
<b>Negative Adjustments</b>	0.00
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<b>Ending G/L Balance</b>	19,892.16

<b>Statement Balance</b>	20,092.16
<b>Outstanding Deposits</b>	0.00
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<b>Subtotal</b>	20,092.16
<b>Outstanding Checks</b>	-200.00
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<b>Ending Balance</b>	19,892.16

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
07/08/2024	Payment	1059	Check for Vendor V00007	-200.00	-200.00	0.00
07/08/2024	Payment	1060	Check for Vendor V00008	-200.00	-200.00	0.00
07/08/2024	Payment	1061	Check for Vendor V00011	-200.00	-200.00	0.00
<b>Total Checks</b>				-600.00	-600.00	0.00
<b>Outstanding Checks</b>						
07/08/2024	Payment	1062	Check for Vendor V00015			-200.00
<b>Total Outstanding Checks</b>						-200.00
<b>Outstanding Deposits</b>						
<b>Total Outstanding Deposits</b>						