

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
Aug 31, 2024

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,421
TOTAL ASSETS	\$ 4,421
<u>LIABILITIES</u>	
Accounts Payable	\$ 215
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	13,085
<u>FUND BALANCES</u>	
Unassigned:	(8,664)
TOTAL FUND BALANCES	(8,664)
TOTAL LIABILITIES & FUND BALANCES	\$ 4,421

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	\$ 118,425	\$ 52,018	\$ (66,407)	43.92%
TOTAL REVENUES	118,425	52,018	(66,407)	43.92%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	3,600	(600)	120.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	7,084	(2,884)	168.67%
ProfServ-Info Technology	600	275	325	45.83%
ProfServ-Recording Secretary	2,400	1,300	1,100	54.17%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	4,972	10,028	33.15%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	2,167	2,333	48.16%
District Manager	-	2,333	(2,333)	0.00%
District Management	25,000	12,834	12,166	51.34%
Accounting Services	9,000	5,075	3,925	56.39%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	9	491	1.80%
Rentals & Leases	600	217	383	36.17%
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	1,100	100	91.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	700	500	58.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	110,725	43,617	67,108	39.39%

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For the Period Ending August 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>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Total Other Physical Environment	3,200	-	3,200	0.00%
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	118,425	43,617	74,808	36.83%
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,401	8,401	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,065)		
FUND BALANCE, ENDING		\$ (8,664)		

Buckhead Trails II CDD

GL Balance (LCY)	4,420.83
GL Balance	4,420.83
Positive Adjustments	0.00
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Subtotal	4,420.83
Negative Adjustments	0.00
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Ending G/L Balance	4,420.83

Total Outstanding Deposits