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	
FUND BALANCES			
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	
REVENUES								
Developer Contribution	\$	118,425	\$	52,018	\$	(66,407)	43.92%	
TOTAL REVENUES		118,425		52,018		(66,407)	43.92%	
EXPENDITURES								
<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%	

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
Other Physical Environment				
Insurance - General Liability	3,200		3,200	0.00%
Total Other Physical Environment	3,200	<u> </u>	3,200	0.00%
Parks and Recreation				
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)		

Bank Account Statement

Buckhead Trails II CDD

 Bank Account No.
 9059

 Statement No.
 08_24

 Statement Date
 08/31/2024

6,314.74	Statement Balance	4,420.83	GL Balance (LCY)
0.00	Outstanding Deposits	4,420.83	GL Balance
6,314.74	Subtotal	0.00	Positive Adjustments
-1,893.91	Outstanding Checks		
		4,420.83	Subtotal
4,420.83	Ending Balance	0.00	Negative Adjustments
		4,420.83	Ending G/L Balance

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
Эсровно						0.00
Total Deposit	s					0.00
Checks						
						0.00
07/08/2024	Payment	1062	Check for Vendor V00015	-200.00	-200.00	0.00
08/01/2024	Payment	1063	Check for Vendor V00011	-200.00	-200.00	0.00
08/01/2024	Payment	1064	Check for Vendor V00015	-200.00	-200.00	0.00
08/01/2024	Payment	1065	Check for Vendor V00007	-200.00	-200.00	0.00
08/01/2024	Payment	1066	Check for Vendor V00006	-2,833.35	-2,833.35	0.00
08/01/2024	Payment	1067	Check for Vendor V00008	-200.00	-200.00	0.00
08/01/2024	Payment	1069	Check for Vendor V00005	-1,442.10	-1,442.10	0.00
08/15/2024	Payment	1071	Check for Vendor V00006	-2,835.27	-2,835.27	0.00
08/20/2024	Payment	1073	Check for Vendor V00006	-5,666.70	-5,666.70	0.00
Total Checks				-13,777.42	-13,777.42	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/01/2024 Payment	1068	Check for Vendor V00009	-200.00
08/15/2024 Payment	1070	Check for Vendor V00003	-76.56
08/15/2024 Payment	1072	Check for Vendor V00005	-1,617.35
Total Outstanding Checks	;		-1 ,893.91

Outstanding Deposits

Total Outstanding Deposits