

Buckhead Trails II
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Final Adopted Budget

Prepared by:



Buckhead Trails II

Community Development District

*General Fund***Summary of Revenues, Expenditures and Changes in Fund Balances**

General Fund

Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED		ANNUAL	
	BUDGET		BUDGET	
	FY 2025		FY 2026	
REVENUES				
Developer Contributions	\$	305,625	\$	305,625
TOTAL REVENUES	\$	305,625	\$	305,625

EXPENDITURES**Financial and Administrative**

Supervisor fees	\$	12,000	\$	12,000
ProfServ - Construction Accounting	\$	9,000	\$	-
ProfServ - Dissemination Agent	\$	10,000	\$	10,000
ProfServ - Info Technology	\$	600	\$	600
ProfServ - Recording secretary	\$	2,400	\$	2,400
Trustee Fees	\$	6,500	\$	6,500
District counsel	\$	15,000	\$	2,500
District Engineer	\$	9,500	\$	5,000
ProfServ - Administrative Services	\$	4,500	\$	4,500
ProfServ - District Management	\$	25,000	\$	25,000
ProfServ - Accounting Services	\$	9,000	\$	9,000
Auditing services	\$	6,000	\$	6,000
Website Compliance	\$	1,600	\$	1,600
Postage,Phone,Faxes,Copies	\$	500	\$	500
ProfServ - Rentals & leases	\$	600	\$	600
Legal advertising	\$	3,500	\$	1,000
Bank Fees	\$	200	\$	200
ProfServ - Financial and revenue collectoins	\$	1,200	\$	1,200
Meeting expenses	\$	1,000	\$	1,000
ProfServ - Website administration	\$	1,200	\$	1,200
Miscellaneous expenses	\$	250	\$	-
Office supplies	\$	100	\$	-
Dues, Licenses, Subscriptions	\$	175	\$	175
Total Financial and Administrative	\$	119,825	\$	90,975

Insurance

General Liability Insurance	\$	3,025	\$	3,218
Public Officials Insurance	\$	2,475	\$	2,633
Crime Insurance			\$	500
Total Insurance	\$	5,500	\$	6,351

Buckhead Trails II

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED		ANNUAL	
	BUDGET		BUDGET	
	FY 2025		FY 2026	
Contingency				
Misc Contingency	\$	4,500	\$	36,299
Total Contingency	\$	4,500	\$	36,299
Landscape and Pond Maintenance				
Contracts- Landscape	\$	125,000	\$	125,000
Contracts Aquatic control	\$	38,000	\$	38,000
Proserv-wildlife Management services	\$	6,400	\$	9,000
Total Landscape and Pond Maintenance	\$	175,800	\$	172,000
TOTAL EXPENDITURES	\$	305,625	\$	305,625

Buckhead Trails II

Community Development District

All Funds

Assessment Summary Fiscal Year 2026 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION - BASED ON CURRENT BUDGET

Product	Units	General Fund			Debt Service			Total Assessments per Unit		
		FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change
Single Family 40'	348	\$ 257.43	\$ 257.43	\$ -	-	-	-	\$ 257.43	\$ 257.43	\$ -
Single Family 50'	378	\$ 321.79	\$ 321.79	\$ -	-	-	-	\$ 321.79	\$ 321.79	\$ -
Single Family 60'	295	\$ 386.14	\$ 386.14	\$ -	-	-	-	\$ 386.14	\$ 386.14	\$ -
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*** New Area is assessed solely on Admin fees