

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2025

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,039
TOTAL ASSETS	\$ 2,039
<u>LIABILITIES</u>	
Accounts Payable	\$ 14,329
TOTAL LIABILITIES	14,329
<u>FUND BALANCES</u>	
Unassigned:	(12,290)
TOTAL FUND BALANCES	(12,290)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,039

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025
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	\$ 305,625	\$ 43,246	\$ (262,379)	14.15%
TOTAL REVENUES	305,625	43,246	(262,379)	14.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,400	7,600	36.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	7,500	2,500	75.00%
ProfServ-Info Technology	600	225	375	37.50%
ProfServ-Recording Secretary	2,400	900	1,500	37.50%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	4,791	10,209	31.94%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,500	3,000	33.33%
District Management	25,000	10,500	14,500	42.00%
Accounting Services	9,000	3,375	5,625	37.50%
Auditing Services	6,000	4,000	2,000	66.67%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	6	494	1.20%
Rentals & Leases	600	150	450	25.00%
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	900	300	75.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	450	750	37.50%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	40,866	81,434	33.41%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025
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>				
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%
Total Other Physical Environment	178,825	5,200	173,625	2.91%
<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	305,625	46,066	259,559	15.07%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,820)	(2,820)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,470)		
FUND BALANCE, ENDING		\$ (12,290)		

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Statement Date 06/30/2025

G/L Account No. 101001 Balance	2,038.62	Statement Balance	2,438.62
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,438.62
Subtotal	2,038.62	Outstanding Checks	-400.00
Negative Adjustments	0.00		
		Ending Balance	2,038.62
Ending G/L Balance	2,038.62		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/17/2025		JE000047	Developer Contribution	Developer Funding	6,237.00	6,237.00	0.00
Total Deposits					6,237.00	6,237.00	0.00
Checks							
							0.00
06/19/2025	Payment	1112	ALBERTO VIERA	Check for Vendor V00011	-200.00	-200.00	0.00
06/19/2025	Payment	1113	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
06/19/2025	Payment	1114	CARLOS DE LA OSSA	Check for Vendor V00007	-200.00	-200.00	0.00
06/19/2025	Payment	1115	GRAU & ASSOCIATES	Check for Vendor V00023	-4,000.00	-4,000.00	0.00
06/19/2025	Payment	1116	NICHOLAS J. DISTER	Check for Vendor V00008	-200.00	-200.00	0.00
06/19/2025	Payment	1118	STRALEY ROBIN VERICKER	Check for Vendor V00005	-660.00	-660.00	0.00
Total Checks					-5,460.00	-5,460.00	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
04/30/2025	Payment	1111	AUSTIN BERNIS	Check for Vendor V00015			-200.00
06/19/2025	Payment	1117	RYAN MOTKO	Check for Vendor V00009			-200.00
Total Outstanding Checks							-400.00
Outstanding Deposits							
Total Outstanding Deposits							