

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2025

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,039
TOTAL ASSETS	\$ 2,039
<u>LIABILITIES</u>	
Accounts Payable	\$ 18,618
TOTAL LIABILITIES	18,618
<u>FUND BALANCES</u>	
Unassigned:	(16,579)
TOTAL FUND BALANCES	(16,579)
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 July 31, 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	5,200	6,800	43.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	8,333	1,667	83.33%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	1,000	1,400	41.67%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	5,445	9,555	36.30%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,667	2,833	37.04%
District Management	25,000	11,667	13,333	46.67%
Accounting Services	9,000	3,750	5,250	41.67%
Auditing Services	6,000	4,000	2,000	66.67%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	8	492	1.60%
Rentals & Leases	600	167	433	27.83%
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	1,000	200	83.33%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	500	700	41.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	45,156	77,144	36.92%

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For the Period Ending July 31, 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	50,356	255,269	16.48%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,110)	(7,110)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,469)		
FUND BALANCE, ENDING		\$ (16,579)		

Buckhead Trails II CDD

Monday, August 4, 2025
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Statement Date 07/31/2025

G/L Account No. 101001 Balance	2,038.62	Statement Balance	2,238.62
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,238.62
Subtotal	2,038.62	Outstanding Checks	-200.00
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
Total Deposits							0.00
Checks							
							0.00
04/30/2025	Payment	1111	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
Total Checks					-200.00	-200.00	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
06/19/2025	Payment	1117	RYAN MOTKO	Check for Vendor V00009			-200.00
Total Outstanding Checks							-200.00
Outstanding Deposits							
Total Outstanding Deposits							