

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 20,692
TOTAL ASSETS	\$ 20,692
<u>LIABILITIES</u>	
Accounts Payable	\$ 662
Accounts Payable - Other	4,836
Due To Other Districts	8,034
TOTAL LIABILITIES	13,532
<u>FUND BALANCES</u>	
Unassigned:	7,160
TOTAL FUND BALANCES	7,160
TOTAL LIABILITIES & FUND BALANCES	\$ 20,692

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	2,600	400	86.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	3,751	449	89.31%
ProfServ-Info Technology	600	175	425	29.17%
ProfServ-Recording Secretary	2,400	900	1,500	37.50%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	1,560	13,440	10.40%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,501	2,999	33.36%
District Management	25,000	10,501	14,499	42.00%
Accounting Services	9,000	3,575	5,425	39.72%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	151	449	25.17%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	199	3,301	5.69%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	700	500	58.33%
Meeting Expense	4,000	-	4,000	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	110,725	27,795	82,930	25.10%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,200	-	3,200	0.00%
Total Other Physical Environment	3,200	-	3,200	0.00%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024
General Fund (001)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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	27,795	90,630	23.47%
Excess (deficiency) of revenues				
Over (under) expenditures	-	24,223	24,223	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(17,063)		
FUND BALANCE, ENDING		\$ 7,160		

Bank Account Statement

Buckhead Trails II CDD

Bank Account No. 9059
Statement No. 06_24
Statement Date 06/30/2024

GL Balance (LCY)	20,692.16
GL Balance	20,692.16
Positive Adjustments	0.00
<hr/>	
Subtotal	20,692.16
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	20,692.16

Statement Balance	20,692.16
Outstanding Deposits	0.00
<hr/>	
Subtotal	20,692.16
Outstanding Checks	0.00
<hr/>	
Ending Balance	20,692.16

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
05/02/2024	Payment	1051	Check for Vendor V00009	-200.00	-200.00	0.00
05/31/2024	Payment	1054	Check for Vendor V00005	-150.00	-150.00	0.00
05/31/2024	Payment	1056	Check for Vendor V00008	-200.00	-200.00	0.00
05/31/2024	Payment	1057	Check for Vendor V00011	-200.00	-200.00	0.00
05/31/2024	Payment	1058	Check for Vendor V00015	-200.00	-200.00	0.00
Total Checks				-950.00	-950.00	0.00

Outstanding Deposits

Total Outstanding Deposits