

**BALM GROVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 03, 2022**

**BALM GROVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, MARCH 03, 2022 AT 2:00 P.M.
THE OFFICES OF MERITUS DISTRICTS
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

District Board of Supervisors	Chair	Nicholas Dister
	Vice-Chair	Ryan Motko
	Supervisor	Jeffery Hills
	Supervisor	Steve Luce
	Supervisor	Alberto Viera
District Manager	Meritus	Brian Howell
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Balm Grove Community Development District

Dear Board Members:

The Regular Meeting of the Balm Grove Community Development District will be held on **March 03, 2022 at 2:00 p.m. at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

1. CALL TO ORDER/ROLL CALL

2. ACCEPTANCE OF BOARD RESIGNATION – SUPERVISOR LUCE

3. APPOINTMENT OF BOARD SUPERVISOR - SEAT 4

4. PUBLIC COMMENT ON AGENDA ITEMS

5. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District Manager
- C. District Engineer

6. BUSINESS ITEMS

- A. Consideration of Resolution 2022-02; Redesignating Officers.....Tab 01
- B. General Matters of the District

7. CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Regular Meeting December 02, 2021.....Tab 02
- B. Consideration of Operations and Maintenance Expenditures November 2021.....Tab 03
- C. Consideration of Operations and Maintenance Expenditures December 2021.....Tab 04
- D. Consideration of Operations and Maintenance Expenditures January 2022.....Tab 05
- E. Review of Financial Statements for Month Ending January 31, 2022.....Tab 06

8. BOARD MEMBERS COMMENTS

9. PUBLIC COMMENTS

10. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb, CEO
Meritus

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF BALM GROVE COMMUNITY
DEVELOPMENT DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, Balm Grove Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of Hillsborough; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting was held for the purpose of electing supervisors of the District; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT
DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Brian Howell</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3TH DAY OF MARCH, 2022.

ATTEST:

**BALM GROVE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

**BALM GROVE
COMMUNITY DEVELOPMENT DISTRICT**

December 2, 2021 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Balm Grove Community Development District was held on **Thursday, December 2, 2021 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Balm Grove Community Development District to order on **Thursday, December 2, 2021 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Chair
Ryan Motko	Vice-Chair
Jeff Hills	Supervisor
Steve Luce	Supervisor
Alberto Viera	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Brian Howell	District Manager, Meritus
Bryan Radcliff	District Manager, Meritus
Rick Reidt	District Manager, Meritus
Vanessa Steinerts	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. VENDOR AND STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no further reports from staff at this time.

4. BUSINESS ITEMS

A. Consideration of Resolution 2022-01; Amended Delegation Resolution

Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2022-01.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

B. General Matters of the District

There were no general matters to discuss.

5. CONSENT AGENDA ITEMS

A. Consideration of Minutes of the Regular Meeting October 7, 2021

B. Consideration of Operations and Maintenance Expenditures September 2021

C. Consideration of Operations and Maintenance Expenditures October 2021

D. Review of Financial Statements for Month Ending October 31, 2021

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS AND COMMENTS

There were no supervisor requests or comments.

7. AUDIENCE COMMENTS AND DISCUSSION

There were no audience comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Official District Seal

Recorded by Records Administrator

Signature

Date

Balm Grove CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Meritus Districts	11164	\$ 5,000.00		Management Services - May Thru Sept
Meritus Districts	11165	4,200.00	\$ 9,200.00	Management Services - Oct Thru Dec
Straley Robin Vericker	20600	264.50		Professional Service Thu 10/15/2021
Regular Services Sub-Total		\$ 9,464.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 9,464.50		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**Balm Grove CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11164

DATE: 12/01/2021

DUE DATE: 12/01/2021

BILLING ADDRESS

Balm Grove CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
5	District Management Services Management Fees for May through September 2021 (\$1,000/month)	1,000.00	5,000.00
SUBTOTAL			5,000.00
NEW CHARGES			
TOTAL			5,000.00

Meritus Districts

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

INVOICE NO.: 11165

DATE: 12/01/2021

DUE DATE: 12/01/2021

BILLING ADDRESS

Balm Grove CDD

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
3	District Management Services	1,000.00	3,000.00
	Management Fees for October through December 2021 (\$1,000/month)		
	Field Management		1,200.00
	December		
SUBTOTAL			4,200.00
NEW CHARGES			
TOTAL			4,200.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Balm Grove Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

November 12, 2021

Client: 001541

Matter: 000001

Invoice #: 20600

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

\$264.50

SERVICES

Date	Person	Description of Services	Hours	
10/1/2021	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
10/7/2021	VT	PREPARE FOR AND ATTEND BOARD MEETING.	0.7	
Total Professional Services			0.9	\$264.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.2	\$65.00
VT	Vanessa T. Steinerts	0.7	\$199.50

Balm Grove CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	11164 121421	\$ 8,975.01		Management Services - Oct, Nov, Dec
Monthly Contract Sub-Total		\$ 8,975.01		

Variable Contract				
Supervisor: Albert Viero	AV 120221	\$ 200.00		Supervisor Fee 12/02/2021
Supervisor: Jeff Hills	JH 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Nick Dister	ND 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Ryan Motko	RM 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Steve Luce	SL 120221	200.00		Supervisor Fee - 12/02/2021
Variable Contract Sub-Total		\$ 1,000.00		

Utilities				
Utilities Sub-Total		\$ 0.00		

Regular Services				
Egis	14387	\$ 5,000.00		Policy Renewal 10/01/2021
Meritus Districts	11203	21,500.00		Management Services - March To September
Regular Services Sub-Total		\$ 26,500.00		

Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 36,475.01		
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Approved (with any necessary revisions noted):

**Balm Grove CDD Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11164

DATE: 12/14/2021

DUE DATE: 12/14/2021

BILLING ADDRESS

Balm Grove CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
3	District Management Services October, November, December	1,375.00	4,125.00
3	Field Management October, November, December	1,200.00	3,600.00
3	Accounting Services October, November, December	291.67	875.01
3	Website Administration October, November, December	125.00	375.00
SUBTOTAL			8,975.01
NEW CHARGES			
TOTAL			8,975.01

BALM GROVE CDD

MEETING DATE: December 02, 2021

DMS: BC

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
ALBERT VIERO	✓	Salary Accepted	\$200.00

AV 120221

BALM GROVE CDDMEETING DATE: December 02, 2021DMS: BC

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
ALBERT VIERO	✓	Salary Accepted	\$200.00

JH 120221

BALM GROVE CDD

MEETING DATE: December 02, 2021

DMS: BC

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
ALBERT VIERO	✓	Salary Accepted	\$200.00

ND 120221

BALM GROVE CDDMEETING DATE: December 02, 2021DMS: BC

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
ALBERT VIERO	✓	Salary Accepted	\$200.00

Rm 120221

BALM GROVE CDDMEETING DATE: December 02, 2021DMS: BC

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
ALBERT VIERO	✓	Salary Accepted	\$200.00

SL 120221



Balm Grove CDD
c/o Meritus Corp
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

INVOICE

Customer	Balm Grove CDD
Acct #	1096
Date	09/13/2021
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,000.00
Payment Amount	
Payment for:	Invoice#14387
100121793	

Thank You

Please detach and return with payment



Customer: Balm Grove CDD

Invoice	Effective	Transaction	Description	Amount
14387	10/01/2021	Renew policy	Policy #100121793 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2021 <i>\$2750- gen. liab</i> <i>\$2250- pub. off</i>	5,000.00
				Total
				\$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/13/2021

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11203

DATE: 12/16/2021

DUE DATE: 12/16/2021

BILLING ADDRESS

Balm Grove CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
6	District Management Services District Management Services- March 31, 2021- September 31, 2021	2,750.00	16,500.00
1	Accounting Services Accounting Services- March 31, 2021- September 31, 2021	3,500.00	3,500.00
6	Website Administration Website Administration- March 31, 2021- September 31, 2021	250.00	1,500.00
SUBTOTAL			21,500.00
NEW CHARGES			
TOTAL			21,500.00

Balm Grove CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Straley Robin Vericker	20821	\$ 391.05		Professional Service Thru 12.15.2021
Regular Services Sub-Total		\$ 391.05		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 391.05		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Balm Grove Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

December 24, 2021
Client: 001541
Matter: 000001
Invoice #: 20821

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
11/18/2021	JMV	TELEPHONE CALL FROM B. LAMB.	0.3	
11/18/2021	LB	TELEPHONE CONFERENCE WITH B. LAMB RE STATUS OF EXPANSION OF THE DISTRICT AND TIMING OF FILING THE PETITION FOR SAME.	0.2	
11/18/2021	MS	TELEPHONE CONFERENCE WITH B. LAMB RE STATUS OF EXPANSION OF THE DISTRICT AND TIMING OF FILING THE PETITION FOR SAME.	0.2	
11/19/2021	LB	PREPARE HAND BILL FOR COST OF ISSUANCE; SCAN AND EMAIL TO J. VERICKER; WORK ON LIST OF ANCILLARY BOND DOCUMENTS.	0.4	
12/1/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.2	
12/2/2021	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	
Total Professional Services			1.6	\$388.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.5	\$175.00
VTS	Vanessa T. Steinerts	0.3	\$85.50
LB	Lynn Butler	0.6	\$96.00
MS	Madison Sprague	0.2	\$32.00

December 24, 2021
Client: 001541
Matter: 000001
Invoice #: 20821

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/15/2021	Photocopies (17 @ \$0.15)	\$2.55
	Total Disbursements	\$2.55
	Total Services	\$388.50
	Total Disbursements	\$2.55
	Total Current Charges	\$391.05

PAY THIS AMOUNT	\$391.05
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Please Include Invoice Number on all Correspondence

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2022



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

Balm Grove CDD

Balance Sheet
As of 1/31/2022
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>451</u>	<u>451</u>
Total Assets	<u>451</u>	<u>451</u>
Liabilities		
Accounts Payable	<u>41,340</u>	<u>41,340</u>
Total Liabilities	<u>41,340</u>	<u>41,340</u>
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	(4,449)	(4,449)
Other	<u>(36,440)</u>	<u>(36,440)</u>
Total Fund Equity & Other Credits Contributed Capital	<u>(40,889)</u>	<u>(40,889)</u>
Total Liabilities & Fund Equity	<u>451</u>	<u>451</u>

Balm Grove CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 1/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	81,475	0	(81,475)	(100)%
Total Revenues	81,475	0	(81,475)	(100)%
Expenditures				
Legislative				
Supervisor Fees	0	1,800	(1,800)	0 %
Financial & Administrative				
District Management	16,500	26,800	(10,300)	(62)%
District Engineer	7,500	0	7,500	100 %
Disclosure Report	5,000	417	4,583	92 %
Trustee Fees	3,800	0	3,800	100 %
Accounting Services	3,500	4,667	(1,167)	(33)%
Auditing Services	4,500	0	4,500	100 %
Postage, Phone, Faxes, Copies	1,000	0	1,000	100 %
Public Officials Insurance	1,500	0	1,500	100 %
Legal Advertising	5,000	0	5,000	100 %
Bank Fees	500	101	399	80 %
Dues, Licenses, & Fees	175	0	175	100 %
Miscellaneous Fees	100	0	100	100 %
Website Administration	1,500	2,000	(500)	(33)%
ADA Website Compliance	2,900	0	2,900	100 %
Legal Counsel				
District Counsel	3,500	656	2,844	81 %
Electric Utility Services				
Electric Utility Services - Streetlights	13,500	0	13,500	100 %
Electric Utility Services-All Others	1,500	0	1,500	100 %
Other Physical Environment				
Property & Casualty Insurance	2,000	0	2,000	100 %
Miscellaneous Landscape	2,500	0	2,500	100 %
Landscape Maintenance-Contract	5,000	0	5,000	100 %
Total Expenditures	81,475	36,440	45,035	55 %
Excess of Revenues Over (Under) Expenditures	0	(36,440)	(36,440)	0 %
Fund Balance, Beginning of Period	0	(4,449)	(4,449)	0 %
Fund Balance, End of Period	0	(40,889)	(40,889)	0 %

Balm Grove CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 1.31.2022
Reconciliation Date: 1/31/2022
Status: Locked

Bank Balance	450.68
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	450.68
Balance Per Books	<u>450.68</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Balm Grove CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CR006	1/21/2022	Account Analysis Fee	<u>24.94</u>	
Cleared Checks/Vouchers			<u>24.94</u>	
			<u><u>24.94</u></u>	