

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)

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

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	<u>81,475</u>	<u>0</u>	<u>(81,475)</u>	<u>(100)%</u>
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	<u>81,475</u>	<u>36,440</u>	<u>45,035</u>	<u>55 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(36,440)</u>	<u>(36,440)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(4,449)	(4,449)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(40,889)</u>	<u>(40,889)</u>	<u>0 %</u>

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>	