

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 3/31/2022
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	60,850	60,850
Total Assets	60,850	60,850
Liabilities		
Accounts Payable	21,500	21,500
Total Liabilities	21,500	21,500
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	(4,449)	(4,449)
Other	43,799	43,799
Total Fund Equity & Other Credits Contributed Capital	39,350	39,350
Total Liabilities & Fund Equity	60,850	60,850

Balm Grove CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 3/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0	51,030	51,030	0 %
Contributions & Donations From Private Sources				
Developer Contributions	81,475	38,443	(43,032)	(53)%
Total Revenues	<u>81,475</u>	<u>89,473</u>	<u>7,998</u>	<u>10 %</u>
Expenditures				
Legislative				
Supervisor Fees	0	2,400	(2,400)	0 %
Financial & Administrative				
District Management	16,500	31,950	(15,450)	(94)%
District Engineer	7,500	0	7,500	100 %
Disclosure Report	5,000	1,250	3,750	76 %
Trustee Fees	3,800	0	3,800	100 %
Accounting Services	3,500	5,250	(1,750)	(50)%
Auditing Services	4,500	0	4,500	100 %
Postage, Phone, Faxes, Copies	1,000	5	995	99 %
Public Officials Insurance	1,500	0	1,500	100 %
Legal Advertising	5,000	0	5,000	100 %
Bank Fees	500	147	353	71 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	100	0	100	100 %
Website Administration	1,500	2,250	(750)	(50)%
ADA Website Compliance	2,900	0	2,900	100 %
Legal Counsel				
District Counsel	3,500	2,247	1,253	36 %
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>45,674</u>	<u>35,801</u>	<u>44 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>43,799</u>	<u>43,799</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(4,449)	(4,449)	0 %
Fund Balance, End of Period	<u>0</u>	<u>39,350</u>	<u>39,350</u>	<u>0 %</u>

Balm Grove CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Bank Balance	51,434.52
Less Outstanding Checks/Vouchers	29,028.33
Plus Deposits in Transit	38,443.31
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	60,849.50
Balance Per Books	<u>60,849.50</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: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1009	3/31/2022	System Generated Check/Voucher	600.00	Alberto Viera
1010	3/31/2022	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1011	3/31/2022	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors
1012	3/31/2022	System Generated Check/Voucher	200.00	Jeffery S. Hills
1013	3/31/2022	System Generated Check/Voucher	19,205.13	Meritus Districts
1014	3/31/2022	System Generated Check/Voucher	400.00	Nicholas J. Dister
1015	3/31/2022	System Generated Check/Voucher	600.00	Ryan Motko
1016	3/31/2022	System Generated Check/Voucher	600.00	Steven K. Luce
1017	3/31/2022	System Generated Check/Voucher	2,248.20	Straley Robin Vericker
Outstanding Checks/Vouchers			29,028.33	

Balm Grove CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CHK#1024	3/30/2022	Funding Request - 3.30.2022	<u>38,443.31</u>	
Outstanding Deposits			<u>38,443.31</u>	

Balm Grove CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CR008	3/21/2022	ACCOUNT ANALYSIS FEE	<u>20.95</u>	
Cleared Checks/Vouchers			<u>20.95</u>	

Balm Grove CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 3.31.2022
Reconciliation Date: 3/31/2022
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR004	3/28/2022	O&M Assessment - South 88 Lots	11,182.09	
CR004-1	3/28/2022	O&M Assessment - 60 Foot Lots	34,002.46	
CR004-2	3/28/2022	O&M Assesments - 50 Foot Lots	5,845.18	
			<hr/>	
Cleared Deposits			51,029.73	
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