# Balm Grove Community Development District

Financial Statements (Unaudited)

Period Ending May 31, 2022



Inframark LLC

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

#### Balm Grove CDD

Balance Sheet As of 5/31/2022 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	34,246	34,246
Due From Developer	0	0
Total Assets	34,246	34,246
Liabilities		
Accounts Payable	409	409
Total Liabilities	409	409
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	0	0
Other	33,838	33,838
Total Fund Equity & Other Credits Contributed Capital	33,838	33,838
Total Liabilities & Fund Equity	34,246	34,246

#### Balm Grove CDD

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2020 Through 5/31/2022 (In Whole Numbers)

Special Assessments - Service Charges		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Operations & Maintenance Assmits-Off Roll         0         51,030         51,030         0 %           Contributions & Donations From Private Sources         81,475         53,443         (28,032)         (34)%           Total Revenues         81,475         53,443         (28,032)         (34)%           Expenditures         Legislative           Legislative         Use of the private	Revenues				
Contributions & Donations From Private Sources         81,475         53,443         (28,032)         (34)%           Developer Contributions         81,475         104,473         22,998         28 %           Expenditures           Legislative         Supervisor Fees         0         4,800         (4,800)         0 %           Financial & Administrative         District Management         16,500         34,525         (18,025)         (109)%           District Engineer         7,500         1,44         7,356         98 %           Disclosure Report         5,000         1,667         3,333         67 %           Trustee Fees         3,800         0         3,800         100 %           Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Accounting Services         1,500         2,250         (750)         100 %           Auditing Services         1,500         2,250         (750)         100 %           Auditing Services         1,500         2,250         (750)         (50%           Postage, Phone, Faxes, Copies         1,500         2,112         2,888 <td< td=""><td>Special Assessments - Service Charges</td><td></td><td></td><td></td><td></td></td<>	Special Assessments - Service Charges				
Developer Contributions         81,475         53,443         (28,032)         (34)%           Total Revenues         81,475         104,473         22,998         28 %           Expenditures           Legislative         80         4,800         (4,800)         0 %           Supervisor Fees         0         4,800         (4,800)         0 %           Financial & Administrative         0         4,800         (18,025)         (109)%           District Management         16,500         34,525         (18,025)         (199)%           District Management         16,500         34,525         (18,025)         (199)%           District Management         16,500         34,525         (18,025)         (199)%           District Report         5,000         1,667         3,333         67 %           Trustee Fees         3,800         0         3,800         100 %           Accounting Services         4,500         5,542         (2,042)         (58)%           Auditing Services         4,500         5,542         (2,042)         (58)%           Auditing Services         1,500         2,500         (750)         (50)%           Legale, Advertising         5,000	Operations & Maintenance Assmts-Off Roll	0	51,030	51,030	0 %
Expenditures	Contributions & Donations From Private Sources				
Expenditures   Legislative   Supervisor Fees   0   4,800   (4,800)   0 %	Developer Contributions	81,475	53,443	(28,032)	(34)%
Legislative   Supervisor Fees   0   4,800   (4,800   0 %	Total Revenues	81,475	104,473	22,998	28 %
Supervisor Fees   0	Expenditures				
Financial & Administrative  District Management District Engineer T,500 District Engineer District Engineer District Engineer District Engineer District Counsel District Counsel Electric Utility Services - Streetlights Electric Utility Services - Streetlights District Engineer District Counsel District Counsel District Counsel District Counsel District Counsel District Streetlights District Counsel District Streetlights District Counsel District Co	Legislative				
District Management         16,500         34,525         (18,025)         (109)%           District Engineer         7,500         144         7,356         98 %           Disclosure Report         5,000         1,667         3,333         67 %           Trustee Fees         3,800         0         3,800         100 %           Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)% <t< td=""><td>Supervisor Fees</td><td>0</td><td>4,800</td><td>(4,800)</td><td>0 %</td></t<>	Supervisor Fees	0	4,800	(4,800)	0 %
District Engineer         7,500         144         7,356         98 %           Disclosure Report         5,000         1,667         3,333         67 %           Trustee Fees         3,800         0         3,800         100 %           Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Electric Utility Services         3,500         7,335         (3,835)         (110)%	Financial & Administrative				
Disclosure Report         5,000         1,667         3,333         67 %           Trustee Fees         3,800         0         3,800         100 %           Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services - Streetlights         13,500         0         13,500         10	District Management	16,500	34,525	(18,025)	(109)%
Trustee Fees         3,800         0         3,800         100 %           Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Coursel         3,500         7,335         (3,835)         (110)%           Electric Utility Services - Streetlights         13,500         0         13,500         100 %           Electric Utility Services- All Others         1,500         0         1,500	District Engineer	7,500	144	7,356	98 %
Accounting Services         3,500         5,542         (2,042)         (58)%           Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         13,500         0         13,500         100 %           Electric Utility Services-All Others         1,500         0         1,500         100 %           Other Physical Environment         2,000         4,846         (2,846)	Disclosure Report	5,000	1,667	3,333	67 %
Auditing Services         4,500         0         4,500         100 %           Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         31,500         0         13,500         10 %           Electric Utility Services-All Others         1,500         0         1,500         10 %           Other Physical Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500	Trustee Fees	3,800	0	3,800	100 %
Postage, Phone, Faxes, Copies         1,000         116         884         88 %           Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         13,500         0         13,500         100 %           Electric Utility Services - Streetlights         1,500         0         1,500         100 %           Electric Utility Services-All Others         1,500         0         1,500         100 %           Other Physical Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0	Accounting Services	3,500	5,542	(2,042)	(58)%
Public Officials Insurance         1,500         2,250         (750)         (50)%           Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         8         13,500         0         13,500         100 %           Electric Utility Services - Streetlights         13,500         0         13,500         100 %           Electric Utility Services-All Others         1,500         0         1,500         100 %           Other Physical Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000	Auditing Services	4,500	0	4,500	100 %
Legal Advertising         5,000         2,112         2,888         58 %           Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           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 Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %	Postage, Phone, Faxes, Copies	1,000	116	884	88 %
Bank Fees         500         276         224         45 %           Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         8         8         8         8         100		1,500	2,250	(750)	(50)%
Dues, Licenses, & Fees         175         175         0         0 %           Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           Electric Utility Services         8         13,500         0         13,500         100 %           Electric Utility Services - Streetlights         13,500         0         13,500         100 %           Electric Utility Services-All Others         1,500         0         1,500         100 %           Other Physical Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Legal Advertising	5,000	2,112	2,888	58 %
Miscellaneous Fees         100         72         28         28 %           Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           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 Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Bank Fees	500	276	224	45 %
Website Administration         1,500         2,375         (875)         (58)%           ADA Website Compliance         2,900         4,400         (1,500)         (52)%           Legal Counsel         3,500         7,335         (3,835)         (110)%           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 Envirnoment         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Dues, Licenses, & Fees	175	175	0	0 %
ADA Website Compliance       2,900       4,400       (1,500)       (52)%         Legal Counsel       3,500       7,335       (3,835)       (110)%         Electric Utility Services       5       13,500       0       13,500       100 %         Electric Utility Services - Streetlights       13,500       0       1,500       100 %         Electric Utility Services - All Others       1,500       0       1,500       100 %         Other Physical Envirnoment       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	Miscellaneous Fees	100	72	28	28 %
Legal Counsel       3,500       7,335       (3,835)       (110)%         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 Envirnoment       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	Website Administration	1,500	2,375	(875)	(58)%
District Counsel       3,500       7,335       (3,835)       (110)%         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 Envirnoment       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	ADA Website Compliance	2,900	4,400	(1,500)	(52)%
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 Envirnoment       Property & Casualty Insurance       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	Legal Counsel				
Electric Utility Services - Streetlights       13,500       0       13,500       100 %         Electric Utility Services-All Others       1,500       0       1,500       100 %         Other Physical Envirnoment       Property & Casualty Insurance       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	District Counsel	3,500	7,335	(3,835)	(110)%
Electric Utility Services-All Others         1,500         0         1,500         100 %           Other Physical Envirnoment         Property & Casualty Insurance         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Electric Utility Services				
Other Physical Envirnoment         Property & Casualty Insurance       2,000       4,846       (2,846)       (142)%         Miscellaneous Landscape       2,500       0       2,500       100 %         Landscape Maintenance-Contract       5,000       0       5,000       100 %         Total Expenditures       81,475       70,635       10,840       13 %         Excess of Revenues Over (Under) Expenditures       0       33,838       33,838       0 %	Electric Utility Services - Streetlights	13,500	0	13,500	100 %
Property & Casualty Insurance         2,000         4,846         (2,846)         (142)%           Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Electric Utility Services-All Others	1,500	0	1,500	100 %
Miscellaneous Landscape         2,500         0         2,500         100 %           Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Other Physical Envirnoment				
Landscape Maintenance-Contract         5,000         0         5,000         100 %           Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Property & Casualty Insurance	2,000	4,846	(2,846)	(142)%
Total Expenditures         81,475         70,635         10,840         13 %           Excess of Revenues Over (Under) Expenditures         0         33,838         33,838         0 %	Miscellaneous Landscape	2,500	0	2,500	100 %
Excess of Revenues Over (Under) Expenditures 0 33,838 0 %	Landscape Maintenance-Contract	5,000	0	5,000	100 %
· / · ———	Total Expenditures	81,475	70,635	10,840	13 %
Fund Balance, End of Period         0         33,838         33,838         0 %	Excess of Revenues Over (Under) Expenditures	0	33,838	33,838_	0 %
	Fund Balance, End of Period	0	33,838	33,838	0 %

## Balm Grove CDD Reconcile Cash Accounts

## Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022 Reconciliation Date: 5/31/2022

Status: Locked

Bank Balance	34,846.25
Less Outstanding Checks/Vouchers	600.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	34,246.25
Balance Per Books	34,246.25
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

## Balm Grove CDD Reconcile Cash Accounts

## Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022 Reconciliation Date: 5/31/2022

Status: Locked

## **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1015	3/31/2022	System Generated Check/Voucher	600.00	Ryan Motko
Outstanding Checks/\	/ouchers		600.00	

#### Balm Grove CDD Reconcile Cash Accounts

#### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022 Reconciliation Date: 5/31/2022

Status: Locked

#### Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1018	4/7/2022	System Generated Check/Voucher	21,500.00	Meritus Districts
1022	4/21/2022	System Generated Check/Voucher	8,975.01	Meritus Districts
1023	4/28/2022	System Generated Check/Voucher	10,230.12	Meritus Districts
1024	5/4/2022	System Generated Check/Voucher	3,414.24	Inframark LLC
1025	5/4/2022	System Generated Check/Voucher	547.25	Straley Robin Vericker
1026	5/19/2022	System Generated Check/Voucher	144.00	Stantec Consulting Services Inc
CD012	5/23/2022	Service Charge - 5.23.2022	15.22	
Cleared Checks/Vouch	ers		44,825.84	