

# Balm Grove Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 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 6/30/2022  
 (In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	29,462	29,462
Due From Developer	0	0
Total Assets	29,462	29,462
<b>Liabilities</b>		
Accounts Payable	4,376	4,376
Total Liabilities	4,376	4,376
<b>Fund Equity &amp; Other Credits Contributed Capital</b>		
Retained Earnings-All Other Reserves	0	0
Other	25,086	25,086
Total Fund Equity & Other Credits Contributed Capital	25,086	25,086
Total Liabilities & Fund Equity	29,462	29,462

**Balm Grove CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2020 Through 6/30/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0	51,030	51,030	0 %
Contributions & Donations From Private Sources				
Developer Contributions	81,475	53,443	(28,032)	(34)%
<b>Total Revenues</b>	<u>81,475</u>	<u>104,473</u>	<u>22,998</u>	<u>28 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	5,600	(5,600)	0 %
Financial & Administrative				
District Management	16,500	39,675	(23,175)	(140)%
District Engineer	7,500	288	7,212	96 %
Disclosure Report	5,000	2,500	2,500	51 %
Trustee Fees	3,800	0	3,800	100 %
Accounting Services	3,500	6,125	(2,625)	(75)%
Auditing Services	4,500	0	4,500	100 %
Postage, Phone, Faxes, Copies	1,000	124	877	88 %
Public Officials Insurance	1,500	2,250	(750)	(50)%
Legal Advertising	5,000	2,112	2,888	58 %
Bank Fees	500	293	207	41 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	100	72	28	28 %
Website Administration	1,500	2,625	(1,125)	(75)%
ADA Website Compliance	2,900	4,400	(1,500)	(52)%
Legal Counsel				
District Counsel	3,500	8,302	(4,802)	(137)%
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	4,846	(2,846)	(142)%
Miscellaneous Landscape	2,500	0	2,500	100 %
Landscape Maintenance-Contract	5,000	0	5,000	100 %
<b>Total Expenditures</b>	<u>81,475</u>	<u>79,387</u>	<u>2,088</u>	<u>3 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>25,086</u>	<u>25,086</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>25,086</u>	<u>25,086</u>	<u>0 %</u>

Balm Grove CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 6.30.2022  
Reconciliation Date: 6/30/2022  
Status: Locked

Bank Balance	29,462.41
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	29,462.41
Balance Per Books	<u>29,462.41</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: 6.30.2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1015	3/31/2022	System Generated Check/Voucher	600.00	Ryan Motko
1027	6/2/2022	System Generated Check/Voucher	408.50	Straley Robin Vericker
1028	6/8/2022	System Generated Check/Voucher	200.00	Alberto Viera
1029	6/8/2022	System Generated Check/Voucher	3,414.24	Inframark LLC
1030	6/8/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
1031	6/8/2022	System Generated Check/Voucher	200.00	Ryan Motko
1032	6/8/2022	System Generated Check/Voucher	200.00	Steven K. Luce
1033	6/16/2022	System Generated Check/Voucher	144.00	Stantec Consulting Services Inc
CD013	6/21/2022	Service Charges - June	<u>17.10</u>	
Cleared Checks/Vouchers			<u>5,383.84</u>	