

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2021



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 9/30/2021
(In Whole Numbers)

| | <u>General Fund</u> | <u>Total</u> |
|--|---------------------|--------------|
| Assets | | |
| Cash-Operating Account | <u>552</u> | <u>552</u> |
| Total Assets | <u>552</u> | <u>552</u> |
| Liabilities | | |
| Accounts Payable | <u>513</u> | <u>513</u> |
| Total Liabilities | <u>513</u> | <u>513</u> |
| Fund Equity & Other Credits Contributed Capital | 39 | 39 |
| Total Liabilities & Fund Equity | <u>552</u> | <u>552</u> |

Balm Grove CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 9/30/2021
(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 | 0 | 15,000 | 15,000 | 0 % |
| Total Revenues | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0 %</u> |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 0 | 2,400 | (2,400) | 0 % |
| Financial & Administrative | | | | |
| Postage, Phone, Faxes, Copies | 0 | 105 | (105) | 0 % |
| Legal Advertising | 0 | 2,624 | (2,624) | 0 % |
| Bank Fees | 0 | 48 | (48) | 0 % |
| ADA Website Compliance | 0 | 2,900 | (2,900) | 0 % |
| Legal Counsel | | | | |
| District Counsel | 0 | 4,788 | (4,788) | 0 % |
| Other Physical Environment | | | | |
| Property & Casualty Insurance | 0 | 2,096 | (2,096) | 0 % |
| Total Expenditures | <u>0</u> | <u>14,961</u> | <u>(14,961)</u> | <u>0 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>39</u> | <u>39</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0</u> | <u>39</u> | <u>39</u> | <u>0 %</u> |

Balm Grove CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 9/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 1,151.53 |
| 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 | <u>0.00</u> |
| Reconciled Bank Balance | 551.53 |
| Balance Per Books | <u>551.53</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: 9/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|--------------|
| 1005 | 9/2/2021 | System Generated Check/Voucher | 600.00 | Ryan Motko |
| Outstanding Checks/Vouchers | | | 600.00 | |

Balm Grove CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------------|------------------------|-----------------------------|
| 1000 | 8/26/2021 | System Generated Check/Voucher | 2,112.00 | Times Publishing Company |
| 1001 | 9/2/2021 | System Generated Check/Voucher | 2,900.00 | ADA Site Compliance |
| 1002 | 9/2/2021 | System Generated Check/Voucher | 600.00 | Alberto Viera |
| 1003 | 9/2/2021 | System Generated Check/Voucher | 2,096.00 | Egis Insurance Advisors |
| 1004 | 9/2/2021 | System Generated Check/Voucher | 600.00 | Nicholas J. Dister |
| 1006 | 9/2/2021 | System Generated Check/Voucher | 600.00 | Steven K. Luce |
| 1007 | 9/2/2021 | System Generated Check/Voucher | 4,786.75 | Straley Robin Vericker |
| CD002 | 9/21/2021 | Account Analysis Fee | 23.09 | |
| 1008 | 9/23/2021 | System Generated Check/Voucher | 105.47 | Kaeser & Blair Incorporated |
| Cleared Checks/Vouchers | | | 13,823.31 | |
| | | | 13,823.31 | |