

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2021
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	526	526
Total Assets	526	526
Liabilities		
Accounts Payable	1,313	1,313
Total Liabilities	1,313	1,313
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	39	39
Other	(826)	(826)
Total Fund Equity & Other Credits Contributed Capital	(787)	(787)
Total Liabilities & Fund Equity	526	526

Balm Grove CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 10/31/2021
(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	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	800	(800)	0 %
Financial & Administrative				
District Management	16,500	0	16,500	100 %
District Engineer	7,500	0	7,500	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	3,800	0	3,800	100 %
Accounting Services	3,500	0	3,500	100 %
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	26	474	95 %
Dues, Licenses, & Fees	175	0	175	100 %
Miscellaneous Fees	100	0	100	100 %
Website Administration	1,500	0	1,500	100 %
ADA Website Compliance	2,900	0	2,900	100 %
Legal Counsel				
District Counsel	3,500	0	3,500	100 %
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>826</u>	<u>80,649</u>	<u>99 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(826)</u>	<u>(826)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	39	39	0 %
Fund Balance, End of Period	<u>0</u>	<u>(787)</u>	<u>(787)</u>	<u>0 %</u>

Balm Grove CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Bank Balance	1,125.55
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	525.55
Balance Per Books	<u>525.55</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: 10/31/2021
Reconciliation Date: 10/31/2021
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: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
003	10/21/2021	Account Analysis Fee	<u>25.98</u>	
Cleared Checks/Vouchers			<u>25.98</u>	