

# 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
<b>Assets</b>		
Cash-Operating Account	34,246	34,246
Due From Developer	0	0
Total Assets	34,246	34,246
<b>Liabilities</b>		
Accounts Payable	409	409
Total Liabilities	409	409
<b>Fund Equity &amp; Other Credits Contributed Capital</b>		
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)

	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	4,800	(4,800)	0 %
Financial & Administrative				
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)%
Legal Counsel				
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 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>70,635</u>	<u>10,840</u>	<u>13 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>33,838</u>	<u>33,838</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>33,838</u>	<u>33,838</u>	<u>0 %</u>

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	<u>0.00</u>
Reconciled Bank Balance	34,246.25
Balance Per Books	<u>34,246.25</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: 5.31.2022  
Reconciliation Date: 5/31/2022  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1015	3/31/2022	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: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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	<u>15.22</u>	
Cleared Checks/Vouchers			<u>44,825.84</u>	