

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2022

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	17,913.00	17,913.00
Due From Developer	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>17,913.00</u>	<u>17,913.00</u>
Liabilities		
Accounts Payable	<u>1,722.00</u>	<u>1,722.00</u>
Total Liabilities	<u>1,722.00</u>	<u>1,722.00</u>
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	0.00	0.00
Other	<u>16,191.00</u>	<u>16,191.00</u>
Total Fund Equity & Other Credits Contributed Capital	<u>16,191.00</u>	<u>16,191.00</u>
Total Liabilities & Fund Equity	<u>17,913.00</u>	<u>17,913.00</u>

Balm Grove CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0.00	51,030.00	51,030.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	<u>81,475.00</u>	<u>17,494.00</u>	<u>(63,981.00)</u>	<u>(79)%</u>
Total Revenues	<u>81,475.00</u>	<u>68,524.00</u>	<u>(12,951.00)</u>	<u>(16)%</u>
Expenditures				
Legislative				
Supervisor Fees	0.00	3,200.00	(3,200.00)	0 %
Financial & Administrative				
District Management	16,500.00	23,175.00	(6,675.00)	(40)%
District Engineer	7,500.00	1,476.00	6,024.00	80 %
Disclosure Report	5,000.00	2,500.00	2,500.00	51 %
Trustee Fees	3,800.00	0.00	3,800.00	100 %
Accounting Services	3,500.00	2,625.00	875.00	26 %
Auditing Services	4,500.00	0.00	4,500.00	100 %
Postage, Phone, Faxes, Copies	1,000.00	18.00	982.00	98 %
Public Officials Insurance	1,500.00	2,250.00	(750.00)	(50)%
Legal Advertising	5,000.00	6,890.00	(1,890.00)	(38)%
Bank Fees	500.00	264.00	236.00	47 %
Dues, Licenses, & Fees	175.00	175.00	0.00	0 %
Miscellaneous Fees	100.00	72.00	28.00	28 %
Website Administration	1,500.00	1,125.00	375.00	25 %
ADA Website Compliance	2,900.00	1,500.00	1,400.00	48 %
Legal Counsel				
District Counsel	3,500.00	4,313.00	(813.00)	(23)%
Electric Utility Services				
Electric Utility Services - Streetlights	13,500.00	0.00	13,500.00	100 %
Electric Utility Services-All Others	1,500.00	0.00	1,500.00	100 %
Other Physical Environment				
Property & Casualty Insurance	2,000.00	2,750.00	(750.00)	(38)%
Miscellaneous Landscape	2,500.00	0.00	2,500.00	100 %
Landscape Maintenance-Contract	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Expenditures	<u>81,475.00</u>	<u>52,333.00</u>	<u>29,142.00</u>	<u>36 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>16,191.00</u>	<u>16,191.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>16,191.00</u>	<u>16,191.00</u>	<u>0 %</u>

Balm Grove CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked

Bank Balance	23,842.72
Less Outstanding Checks/Vouchers	5,929.47
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	17,913.25
Balance Per Books	<u>17,913.25</u>
Unreconciled Difference	<u>0.00</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: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1034	7/7/2022	System Generated Check/Voucher	3,409.47	Inframark LLC
1039	7/27/2022	System Generated Check/Voucher	798.00	Straley Robin Vericker
1040	7/27/2022	System Generated Check/Voucher	<u>1,722.00</u>	Times Publishing Company
Outstanding Checks/Vouchers			<u>5,929.47</u>	

Balm Grove CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1035	7/7/2022	System Generated Check/Voucher	967.00	Straley Robin Vericker
1036	7/14/2022	System Generated Check/Voucher	1,724.00	Times Publishing Company
1037	7/20/2022	System Generated Check/Voucher	1,188.00	Stantec Consulting Services Inc
1038	7/20/2022	System Generated Check/Voucher	1,722.00	Times Publishing Company
CD014	7/21/2022	Service Charges - July	<u>18.69</u>	
Cleared Checks/Vouchers			<u>5,619.69</u>	