

Balm Grove Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2022

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	6,962.00	6,962.00
Due From Developer	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>6,962.00</u>	<u>6,962.00</u>
Liabilities		
Accounts Payable	<u>4,338.00</u>	<u>4,338.00</u>
Total Liabilities	<u>4,338.00</u>	<u>4,338.00</u>
Fund Equity & Other Credits Contributed Capital		
Retained Earnings-All Other Reserves	0.00	0.00
Other	<u>2,624.00</u>	<u>2,624.00</u>
Total Fund Equity & Other Credits Contributed Capital	<u>2,624.00</u>	<u>2,624.00</u>
Total Liabilities & Fund Equity	<u>6,962.00</u>	<u>6,962.00</u>

Balm Grove CDD
Statement of Revenues and Expenditures
From 10/1/2020 Through 8/31/2022

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>53,443.00</u>	<u>(28,032.00)</u>	<u>(34)%</u>
Total Revenues	<u>81,475.00</u>	<u>104,473.00</u>	<u>22,998.00</u>	<u>28 %</u>
Expenditures				
Legislative				
Supervisor Fees	0.00	7,000.00	(7,000.00)	0 %
Financial & Administrative				
District Management	16,500.00	44,625.00	(28,125.00)	(170)%
District Engineer	7,500.00	1,600.00	5,900.00	79 %
Disclosure Report	5,000.00	3,333.00	1,667.00	33 %
Trustee Fees	3,800.00	0.00	3,800.00	100 %
Accounting Services	3,500.00	6,708.00	(3,208.00)	(92)%
Auditing Services	4,500.00	0.00	4,500.00	100 %
Postage, Phone, Faxes, Copies	1,000.00	180.00	820.00	82 %
Public Officials Insurance	1,500.00	2,250.00	(750.00)	(50)%
Legal Advertising	5,000.00	12,170.00	(7,170.00)	(143)%
Bank Fees	500.00	330.00	170.00	34 %
Dues, Licenses, & Fees	175.00	175.00	0.00	0 %
Miscellaneous Fees	100.00	584.00	(484.00)	(484)%
Website Administration	1,500.00	2,875.00	(1,375.00)	(92)%
ADA Website Compliance	2,900.00	4,400.00	(1,500.00)	(52)%
Legal Counsel				
District Counsel	3,500.00	10,773.00	(7,273.00)	(208)%
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	4,846.00	(2,846.00)	(142)%
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>101,849.00</u>	<u>(20,374.00)</u>	<u>(25)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>2,624.00</u>	<u>2,624.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>2,624.00</u>	<u>2,624.00</u>	<u>0 %</u>

Balm Grove CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked

Bank Balance	9,158.39
Less Outstanding Checks/Vouchers	2,196.80
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	6,961.59
Balance Per Books	<u>6,961.59</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: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1046	8/19/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
1047	8/19/2022	System Generated Check/Voucher	200.00	Ryan Motko
1049	8/28/2022	System Generated Check/Voucher	124.00	Stantec Consulting Services Inc
1050	8/28/2022	System Generated Check/Voucher	<u>1,672.80</u>	Straley Robin Vericker
Outstanding Checks/Vouchers			<u>2,196.80</u>	

Balm Grove CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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	1,722.00	Times Publishing Company
1041	8/3/2022	System Generated Check/Voucher	1,722.00	Times Publishing Company
1042	8/11/2022	System Generated Check/Voucher	3,447.09	Inframark LLC
1043	8/11/2022	System Generated Check/Voucher	2,749.00	Times Publishing Company
1044	8/19/2022	System Generated Check/Voucher	200.00	Alberto Viera
1045	8/19/2022	System Generated Check/Voucher	200.00	Kelly Ann Evans
1048	8/19/2022	System Generated Check/Voucher	418.50	Times Publishing Company
CD015	8/22/2022	Service Charges - August	<u>18.27</u>	
Cleared Checks/Vouchers			<u>14,684.33</u>	