# BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

# NOVEMBER 07, 2024 REGULAR MEETING

# AGENDA PACKAGE

# Join the meeting now

**Meeting ID:** 215 817 490 035 **Passcode:** 45UmMF **Dial-in by phone** +1 646-838-1601 **Pin:** 227 773 399#



2005 PAN AM CIRLE SUITE 300 TAMPA FL, 33607

# **Balm Grove Community Development District**

### **Board of Supervisors**

Carlos de la Ossa, Chairman Nick Dister, Vice Chairperson Kelly Evans, Assistant Secretary Alberto Viera, Assistant Secretary Ryan Motko, Assistant Secretary

### **District Staff**

Bryan Radcliff, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

### Regular Meeting Agenda

Thursday, November 07, 2024, at 2:00 p.m.

The Regular Meeting of the Balm Grove Community Development District will be held on November 07, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

# Join the meeting now

**Meeting ID:** 215 817 490 035 **Passcode:** 45UmMF **Dial-in by phone** +1 646-838-1601 **Pin:** 227 773 399#

### REGULAR MEETING OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS
  - A. Consideration of Resolution 2025-01; Canvassing and Certifying the Results of the Landowner Election
  - B. Consideration of Resolution 2025-02; Designating of Officers
  - C. Consideration of Resolution 2025-03; Amending the General Fund Budget for Fiscal Year 2023-2024
  - D. Acceptance of Audit Engagement Letters

### 4. CONSENT AGENDA

- A. Approval of Minutes of the October 3, 2024 Regular Meeting
- B. Consideration of Operation and Maintenance September 2024
- C. Acceptance of the Financials and Approval of the Check Register for September 2024

### 5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Field Inspections Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. PUBLIC COMMENTS
- 8. ADJOURNMENT

\*Next regularly scheduled meeting is **December 05, 2024** at **2:00 p.m.** 

#### **RESOLUTION 2025-01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Balm Grove Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held following the creation of a community development district for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 5, 2024, the owners of land within the District held a meeting for the purpose of electing supervisors to the District's Board of Supervisors ("Board"); and

**WHEREAS,** at the November 5, 2024 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner's election, and announce the Board Members, seat number designations on the Board.

# NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

 Votes	(4 year term)	Seat #3
 Votes	(4 year term)	Seat #4
 Votes	(2 year term)	Seat #5

**SECTION 3.** Said terms of office commence on November 19, 2024.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

## PASSED AND ADOPTED THIS 7TH DAY OF NOVEMBER, 2024.

ATTEST:	BALM GROVE COMMUNITY DEVELOPMENT DISTRICT		
Print Name:	Print Name:		
Secretary / Assistant Secretary	Chair/ Vice Chair of the Board of Supervisors		

### **RESOLUTION 2025-02**

RESOLUTION OF THE BOARD OF **SUPERVISORS** DESIGNATING THE OFFICERS OF BALM GROVE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Balm Grove Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the County of Hillsborough; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting was held for the purpose of electing supervisors of the District; and

WHEREAS, the Board of Supervisors (the "Board") now desires to designate the Officers of the District pursuant to Section 190.006(6), Florida Statutes.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT **DISTRICT:**

1.	The following persons a	re elected to the offices shown, to wit:				
		Chairman				
		Vice-Chairman				
		Secretary				
		Treasurer				
		Assistant Treasurer				
		Assistant Secretary				
		Assistant Secretary				
		Assistant Secretary				
		Assistant Secretary				
2.	This Resolution shall be	ecome effective immediately upon its adoption.				
PAS	SSED AND ADOPTED TH	HIS 7TH DAY OF NOVEMBER, 2024.				
ATTEST:		BALM GROVE COMMUNITY DEVELOPMENT DISTRICT				
Print Name:		Print Name:				
Secretary/ As	ssistant Secretary	Chair/ Vice Chair of the Board of Supervisors				

### **RESOLUTION 2025-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALM GROVE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the Balm Grove Community Development District (the "**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated Hillsborough County, Florida.

**WHEREAS**, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2023/2024.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- 1. <u>Amending the General Fund Budget for Fiscal Year 2023/2024</u>. The General Fund Budget for Fiscal Year 20323/2024 is hereby amended as shown in **Exhibit A** attached hereto. The District Manager shall post the amended budget on the District's official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
- 2. <u>Effective Date</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF November 2024.

Attest:	Balm Grove Community Development District
Secretary/Assistant Secretary	Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2023/2024

## **Proposed Budget Amendment**

For the Period Ending September 30, 2024

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- CDD Collected	118,425	_	118,425	82,630	(35,795)
Developer Contribution	-	-	-	24,974	24,974
OTAL REVENUES	118,425	-	118,425	107,604	(10,821)
XPENDITURES					
Administration					
Supervisor Fees	3,000	8,000	11,000	11,000	_
ProfServ-Construction	9,000	_	9,000	, -	9,000
ProfServ-Dissemination Agent	4,200	800	5,000	5,000	· -
ProfServ-Info Technology	600	525	1,125	1,125	-
ProfServ-Recording Secretary	2,400	_	2,400	· -	2,400
ProfServ-Trustee Fees	6,500	_	6,500	5,724	776
District Counsel	9,500	6,140	15,640	15,640	-
District Engineer	9,500	-	9,500	3,425	6,075
Administrative Services	4,500	_	4,500	· -	4,500
District Management	25,000	-	25,000	17,000	8,000
Accounting Services	9,000	_	9,000	4,500	4,500
Auditing Services	6,000	-	6,000	4,700	1,300
Website Compliance	1,800	-	1,800	1,500	300
Postage, Phone, Faxes, Copies	500	56	556	556	-
Rentals & Leases	600	-	600	-	600
Public Officials Insurance	2,500	2,516	5,016	5,016	-
Legal Advertising	3,500	1,133	4,633	4,633	-
Bank Fees	200	-	200	-	200
Financial & Revenue Collections	1,200	-	1,200	-	1,200
Meeting Expense	4,000	-	4,000	-	4,000
Website Administration	1,200	425	1,625	1,625	-
Miscellaneous Expenses	250	2,750	3,000	3,000	-
Office Supplies	100	-	100	-	100
Dues, Licenses, Subscriptions	175_	1,500	1,675	1,675	
Total Administration	105,225	23,845	129,070	86,119	42,951
<u>Utility Services</u>					
Utility - Electric		19,187	19,187	19,187	
Total Utility Services		19,187	19,187	19,187	
Other Physical Environment					
Contracts - Landscape	-	16,988	16,988	16,988	-
Insurance - General Liability	3,200	3,188	6,388	6,388	

Report Date: 10/31/2024

### **Proposed Budget Amendment**

For the Period Ending September 30, 2024

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)	
Total Other Physical Environment	3,200	20,176	23,376	23,376		
Parks and Recreation						
Misc-Contingency	10,000	19,375	29,375	29,375		
Total Parks and Recreation	10,000	19,375	29,375	29,375		
TOTAL EXPENDITURES	118,425	82,583	201,008	158,057	42,951	78.63%
Excess (deficiency) of revenues						
Over (under) expenditures		(82,583)	(82,583)	(50,453)	32,130	
Net change in fund balance		(82,583)	(82,583)	(50,453)	32,130	
FUND BALANCE, BEGINNING (OCT 1, 2023)	(18,407)	-	(18,407)	(18,407)	-	
FUND BALANCE, ENDING	\$ (18,407)	\$ (82,583)	\$ (100,990)	\$ (68,860)	\$ 32,130	

Report Date: 10/31/2024



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

September 16, 2024

To Board of Supervisors Balm Grove Community Development District 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Balm Grove Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2024. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Balm Grove Community Development District as of and for the fiscal year ended September 30, 2024. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2024 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

#### **Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,800 for the September 30, 2024 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Very truly yours,

Date: \_\_\_

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Balm Grove Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Grau & Associates

Antonio J. Grau

RESPONSE:
This letter correctly sets forth the understanding of Balm Grove Community Development District.

By:

Title:

Page 13





Peer Review Program

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

## MINUTES OF MEETING BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

1	The regular meeting of the Board of Supervisors of Balm Grove Community					
2	Development District was held on Thursday, October 3, 2024, and called to order at 2:46 pm at the					
3	Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.					
4						
5	Present and constituting a quorum were:					
6 7	Carlos de la Ossa	Chairperson				
8	Nicholas Dister	Vice Chairperson (via phone)				
9	Ryan Motko	Assistant Secretary				
10	Albert Viera	Assistant Secretary				
11	Kelly Evans	Assistant Secretary Assistant Secretary				
12	Itemy Livans	Assistant Secretary				
13	Also present were:					
14	riso present were.					
15	Bryan Radcliff	District Manager				
16	Jayna Cooper	District Manager				
17	Kathryn Hopkinson	District Counsel				
18	John Vericker	District Counsel				
19	Gary Schwartz	Field Services Manager				
20	j	8				
21	The following is a summary of the discu	ussions and actions taken.				
22						
23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call				
24 25	Mr. Radcliff called the meeting to order,	and a quorum was established.				
26	SECOND ORDER OF BUSINESS	Public Comments on Agenda Items				
27	There being none, the next order of busin	S				
28	There being none, the next order of bush	10110 110110				
29	THIRD ORDER OF BUSINESS	<b>Business Items</b>				
30	There being none, the next order of busin					
31	5					
32	FOURTH ORDER OF BUSINESS	Consent Agenda				
33	A. Approval of Minutes of the Septem	ber 5, 2024 Regular Meeting				
34	B. Consideration of Operation and Ma	aintenance August 2024				
35	C. Acceptance of the Financials and A	pproval of the Check Register for August				
36	2024					
37						
38	On MOTION by Mr. Motko seconde	d by Ms. Evans, with all in				
39	favor, the Consent Agenda was appro	oved. 5-0				
40						
41	FIFTH ORDER OF BUSINESS	Staff Reports				
42	A. District Counsel	1				
43	B. District Engineer					
44	C. District Manager					
45	There being no reports, the next item followed.					
46	i. Field Inspections Report					

October 3, 2024 BALM GROVE CDD

47 The Inspections Report was presented a copy of which was concluded in the 48 agenda package. 49 50 SIXTH ORDER OF BUSINESS **Board of Supervisors' Requests and** 51 Comments 52 There being none, the next order of business followed. 53 54 SEVENTH ORDER OF BUSINESS **Public Comments** 55 There being none, the next order of business followed. 56 57 EIGHTH ORDER OF BUSINESS Adjournment 58 There being no further business, 59 On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in 60 favor the meeting was adjourned at 2:50 pm. 5-0 61 62 63 64 65 Bryan Radcliff Carlos de la Ossa 66 67 District Manager Chairperson

# BALM GROVE CDD

# **Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
ECO-LOGIC SERVICES LLC	8/30/2024	4264	\$3,675.00	\$3,675.00	AUG. 2024
INFRAMARK LLC	9/5/2024	132416	\$125.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132416	\$291.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132416	\$1,375.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132416	\$1,000.00		FIELD
INFRAMARK LLC	9/5/2024	132416	\$416.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132416	\$125.00	\$3,333.34	DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/4/2024	132155	\$0.45	\$0.45	DISTRICT INVOICE SEPT 2024
LANDSCAPE MAINT PROFESSIONALS INC	9/1/2024	186246	\$3,775.00	\$3,775.00	GROUND MAINT SEPT 2024
LANDSCAPE MAINT PROFESSIONALS INC	10/1/2024	186853	\$3,775.00	\$3,775.00	GROUND MAINT OCT 2024
Monthly Contract Subtotal			\$14,558.79	\$14,558.79	
Variable Contract					
ALBERTO VIERA	9/5/2024	AV 090524	\$200.00	\$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	9/5/2024	CDLO 090524	\$200.00	\$200.00	SUPERVISOR FEE
KELLY A EVANS	9/5/2024	KE 090524	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	9/5/2024	ND 090524	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	9/5/2024	RM 090524	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Utilities					
TECO	8/16/2024	0005-081624 ACH	\$1,629.66	\$1,629.66	SVC PRD 07/12/24-08/09/24
TECO	8/14/2024	0867 081424 ACH	\$165.63	\$165.63	ELECTRIC
Utilities Subtotal			\$1,795.29	\$1,795.29	
Regular Services					
STANTEC CONSULTING SERVICES INC	8/30/2024	215616373	\$880.00	\$880.00	PROF SVCS GENERAL CONSULTING
STRALEY ROBIN VERICKER	9/12/2024	25279	\$1,125.00	\$1,125.00	PROFESSIONAL SERVICES

# September 2024 Meeting

# BALM GROVE CDD

# **Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
TECO	8/16/2024	5164-081624 ACH	\$3,575.35	\$3,575.35	SVC PRD 07/12/24-08/09/24
TIMES PUBLISHING COMPANY	6/26/2024	314445 060624	\$410.00	\$410.00	LEGAL AD JUNE 2024
TIMES PUBLISHING COMPANY	9/25/2024	092524-4445	\$497.00	\$497.00	LEGAL AD SEPT 2024
Regular Services Subtotal			\$6,487.35	\$6,487.35	
TOTAL			\$23,841.43	\$23,841.43	

# **Eco-Logic Services LLC**

PO Box 18204 Sarasota, FL 34276

Invoi	се
-------	----

Date	Invoice #
8/30/2024	4264

Balm Grove CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

# Balm Grove

Description		Amount
Lake maintenance services for August 2024 Maintenance of ditch and conservation areas for August 2024		Amount  1,350.00 2,325.00
	Total	\$3,675.00



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Balm Grove Community Development District District Management Services, LLC d/ b/a Mertius Districts 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# #132416 CUSTOMER ID C2377

PO#

DATE
9/5/2024

NET TERMS
Net 30

DUE DATE
10/5/2024

INVOICE

Services provided for the Month of: September 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	291.67		291.67
District Management	1	Ea	1,375.00		1,375.00
Field Management	1	Ea	1,000.00		1,000.00
Dissemination Services	1	Ea	416.67		416.67
Technology / Data Storage	1	Ea	125.00		125.00
Subtotal					3,333.34

Subtotal	\$3,333.34
Тах	\$0.00
Total Due	\$3,333.34

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Balm Grove Community Development District District Management Services, LLC d/ b/a Mertius Districts 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# #132155 CUSTOMER ID C2377 PO# 9/4/2024

NET TERMS

Net 30

DUE DATE

10/4/2024

INVOICE

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	3	Ea	0.15		0.45
Subtotal					0.45

\$0.45	Subtotal
\$0.00	Tax
\$0.45	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

# **Invoice**

Date	Invoice #
9/1/2024	186246

Balm Grove CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Property Information	

# Services for the month of September 2024

Qty	Rate	Amount
1	3,775.00	3,775.00
	_	

			Total	\$3,775.00
Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Net 30	10/1/2024	Balance Due	\$3,775.00



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

# **Invoice**

Date	Invoice #
10/1/2024	186853

## Bill To:

Balm Grove CDD c/o Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Property Information

# Services for the month of October 2024

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	3,775.00	3,775.00
EFFECTIVE DATE: MAY 15, 2024			

	Total	\$3,775.00		
Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Net 30	10/31/2024	Balance Due	\$3,775.00

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<b>/</b>	Salary accepted	\$200.00
Nick Dister	<b>/</b>	Salary Accepted	\$200.00
Kelly Evans	<b>✓</b>	Salary Accepted	\$200.00
Ryan Motko	<b>√</b>	Salary Accepted	\$200.00
Albert Viera	<b>✓</b>	Salary Accepted	\$200.00

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<b>/</b>	Salary accepted	\$200.00
Nick Dister	/	Salary Accepted	\$200.00
Kelly Evans	<b>✓</b>	Salary Accepted	\$200.00
Ryan Motko	1	Salary Accepted	\$200.00
Albert Viera	<b>✓</b>	Salary Accepted	\$200.00

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	/	Salary accepted	\$200.00
Nick Dister	<b>/</b>	Salary Accepted	\$200.00
Kelly Evans	<b>✓</b>	Salary Accepted	\$200.00
Ryan Motko	1	Salary Accepted	\$200.00
Albert Viera	<b>✓</b>	Salary Accepted	\$200.00

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	1	Salary accepted	\$200.00
Nick Dister	/	Salary Accepted	\$200.00
Kelly Evans	<b>✓</b>	Salary Accepted	\$200.00
Ryan Motko	1	Salary Accepted	\$200.00
Albert Viera	<b>✓</b>	Salary Accepted	\$200.00

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<b>/</b>	Salary accepted	\$200.00
Nick Dister	<b></b>	Salary Accepted	\$200.00
Kelly Evans	<b>✓</b>	Salary Accepted	\$200.00
Ryan Motko	<b>√</b>	Salary Accepted	\$200.00
Albert Viera	<b>✓</b>	Salary Accepted	\$200.00



### **BALM GROVE COMMUNITY DEVELOPMENT** BALM GROVE W PH 2 WIMAUMA, FL 33598

Statement Date: August 16, 2024

Amount Due:

\$5,446.89

Due Date: September 06, 2024 Account #: 211031840005

# Past Due - Pay Immediately

### **Account Summary**

Current Service Period: July 12, 2024 - August 09, 2024	
Previous Amount Due Payment(s) Received Since Last Statement	\$3,817.23 \$0.00
Past Due - Pay Immediately Current Month's Charges - Pay by September 06, 2024	\$3,817.23 \$1,629.66
Amount Due	\$5,446.89

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211031840005

Due Date: September 06, 2024



Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

AUG 2 1

Payment Amount: \$

Amount Due:

600000669627

Past Due - \$3,817.23

\$5,446.89

Current - \$1,629.66

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



00002288 FTECO108162423072710 00000 02 01000000 9156 004 BALM GROVE COMMUNITY DEVELOPMENT **2005 PAN AM CIR, STE 300** TAMPA, FL 33607-6008



Service For: BALM GROVE W PH 2

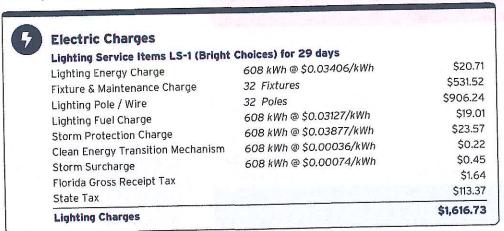
WIMAUMA, FL 33598

Account #: 211031840005 Statement Date: August 16, 2024 Charges Due: September 06, 2024

Service Period: Jul 12, 2024 - Aug 09, 2024

Rate Schedule: Lighting Service

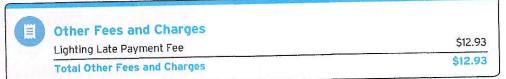
### **Charge Details**



Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending June 2024 includes 80% natural gas, 9% solar, 8% purchased power, and 3% coal.



Total Current Month's Charges

\$1,629.66

# For more information about your bill and understanding your charges, please visit TampaElectric.com

# Ways To Pay Your Bill



#### **Bank Draft**

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at TampaElectric.com



### Mail A Check

Payments: TECO

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

# All Other

P.O. Box 111 Tampa, FL 33601-0111

### **Contact Us**

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

Power Outage: 877-588-1010

**Energy-Saving Programs:** 

813-275-3909



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

charges to your account or service disconnection.



Phone Toll Free:

866-689-6469

Correspondences: Tampa Electric

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment



**BALM GROVE COMMUNITY DEVELOPMENT** 

11480 COUNTY ROAD 672, PMP RIVERVIEW, FL 33579

Statement Date: August 14, 2024

Amount Due: \$165.63

Due Date: September 04, 2024 Account #: 221009210867

### Account Summary

Previous Amount Due	-\$6.92
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$6.92
Current Month's Charges	\$172.55

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

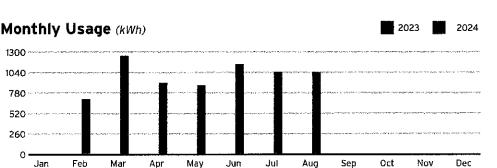
### Your Energy Insight



Your average daily kWh used was 2.86% higher than it was in your previous period.



Scan here to view your account online.



Go paperless and det payment reminders: so you never lose track of your bill. TampaElectric.com/Paperless

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



260

Jan

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

**BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300** TAMPA, FL 33607-6008

Amount Due: \$165.63 Payment Amount: \$\_ 657556979233

Account #: 221009210867 Due Date: September 04, 2024

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 11480 COUNTY ROAD 672 PMP, RIVERVIEW, FL 33579

Account #: 221009210867 Statement Date: August 14, 2024 Charges Due: September 04, 2024

### Meter Read

Meter Location: BOOSTER PUMP

Service Period: Jul 11, 2024 - Aug 08, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	11	Total Used	Multiplier	Billing Period
1000852833	08/08/2024	6,990	5,946		1,044 kWh	1	29 Days

### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 29 days @ \$0.75000 \$21.75 \$85.52 **Energy Charge** 1,044 kWh @ \$0.08192/kWh Fuel Charge 1,044 kWh @ \$0.03157/kWh \$32.96 1,044 kWh @ \$0.00775/kWh \$8.09 Storm Protection Charge Clean Energy Transition Mechanism 1,044 kWh @ \$0.00427/kWh \$4.46 1,044 kWh @ \$0.00225/kWh \$2.35 Storm Surcharge Florida Gross Receipt Tax \$3.98 **Electric Service Cost** \$159.11 \$13.44 State Tax Total Electric Cost, Local Fees and Taxes \$172.55

### Avg kWh Used Per Day



### Important Messages

Quarterly fuel source update
Tampa Electric's diverse fuel mix for
the 12-month period ending June 2024
includes 80% natural gas, 9% solar, 8%
purchased power, and 3% coal.

Total Current Month's Charges

\$172.55

For more information about your bill and understanding your charges, please visit TampaElectric.com

### Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.

8

In-Person
Find list of
Payment Agents at
TampaElectric.com

Ma Par

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in

All Other Correspondences: Tampa Electric P.O. Box 111

Tampa, FL 33601-0111

the enclosed envelope.

**Contact Us** 

Online: TampaElectric.com

Phone: Commercial Customer Care: 866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

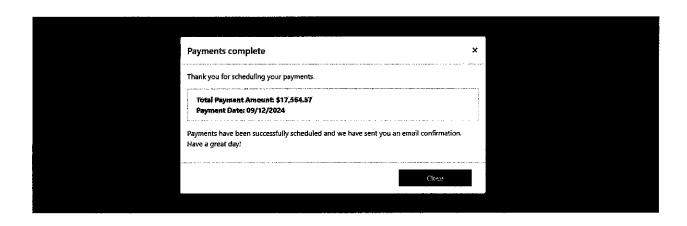
Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone
Toll Free:
866-689-6469

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.





### INVOICE Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

2279959 August 30, 2024 215616373 167318 215616373

880.00

#### Bill To

Balm Grove Community Development District Accounts Payable c/o Inframark 210 North University Drive, Suite 702 Coral Springs FL 33071

United States

### **EFT/ACH Remit To (Preferred)**

Stantec Consulting Services Inc. (SCSI) Bank of America (BOA) ABA No.: 111000012 Account No: 3752096026

#### **Alternative Remit To**

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

### Project Balm Grove CDD - District Engineering Services

Project Manager Sahebkar, Hamid For Period Ending August 28, 2024

Current Invoice Total (USD) 880.00

Top Task 2024 2024 FY General Consulting **Professional Services** Current Current Category/Employee Hours Rate **Amount** Nurse, Vanessa M 5.50 160.00 880.00 **Subtotal Professional Services** 5.50 00.088 Top Task Subtotal 2024 FY General Consulting 880.00 **Total Fees & Disbursements** 00.088

Due upon receipt or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

**INVOICE TOTAL (USD)** 

# Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-08-07	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00		UPDATED CLIENT INFO SPREADSHEET IN PREPARATION OF	
2024-08-15	215616373	2024	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	OPENING FY2025 TASKS REQUISITIONS	
2024-08-20 2024-08-23	215616373 215616373	2024 2024	Direct - Regular Direct - Regular	NURSE, VANESSA M NURSE, VANESSA M	0.50 0.50	160.00 160.00		REQUISITIONS REQUISITIONS	
			Total Project 215616373		2.25		\$360.00		

# **Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Balm Grove Community Development District Inframark 2005 Pan Am Circle, Ste 300 Tampa, FL 33607 September 12, 2024 Client: 001541 Matter: 000001 Invoice #: 25279

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

### SERVICES

Date	Person	Description of Services	Hours	Amount
8/1/2024	CAW	PREPARE FOR AND ATTEND MONTHLY BOARD MEETING.	0.6	\$195.00
8/1/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
8/8/2024	MS	PREPARE PUBLICATION AD FOR LANDOWNERS ELECTION.	0.6	\$105.00
8/16/2024	JMV	REVIEW EMAIL FROM K. SMITH RE: CDD COMMON AREA CONVEYANCES AND MORTGAGE RELEASES.	0.3	\$112.50
8/16/2024	KCH	ATTEND OPERATIONS MEETING IN PERSON.	0.4	\$130.00
8/19/2024	JMV	REVIEW EMAIL FROM L. POPELKA; PREPARE CDD FUNDING AGREEMENT.	0.8	\$300.00
8/19/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA RE BUDGET FUNDING AGREEMENTS AND AMOUNTS FOR DEVELOPER FUNDING; REVISE DEVELOPER BUDGET FUNDING AGREEMENT.	0.3	\$52.50
8/20/2024	LB	REVISE DEVELOPER BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
		Total Professional Services	3.8	\$1,125.00

Page 36

September 12, 2024 Client: 001541 Matter: 000001 Invoice #: 25279

Page: 2

Total Services \$1,125.00
Total Disbursements \$0.00

Total Current Charges \$1,125.00
Previous Balance \$8,795.85
PAY THIS AMOUNT \$9,920.85

Please Include Invoice Number on all Correspondence

# **Outstanding Invoices**

Invoice Nun	nber Invoice Date	Services	Disbursements	Interest	Tax	Total
04564	May 40, 2024	¢4 047 50	<b>#0.00</b>	<b>#0.00</b>	<b>#</b> 0.00	¢2.272.50
24561	May 10, 2024	\$1,247.50	\$0.00	\$0.00	\$0.00	\$2,372.50
24715	June 11, 2024	\$3,010.00	\$2.85	\$0.00	\$0.00	\$4,137.85
24900	July 09, 2024	\$3,182.50	\$3.00	\$0.00	\$0.00	\$4,310.50
25041	August 07, 2024	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,475.00
			Total	Remaining Bala	\$9,920.85	

## AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,125.00	\$1,350.00	\$3,185.50	\$4,260.35



# **BALM GROVE COMMUNITY DEVELOPMENT**BALM GROVE W PH 1 WIMAUMA, FL 33598

\$11,952.05

Amount Due:

\$11,952.05

**Due Date:** September 06, 2024 **Account #:** 211031805164

Statement Date: August 16, 2024

#### Past Due - Pay Immediately

# **Account Summary**

Amount Due

Current Service Period: July 12, 2024 - August 09, 2024

Previous Amount Due \$8,376.70
Payment(s) Received Since Last Statement \$0.00

Past Due - Pay Immediately \$8,376.70
Current Month's Charges - Pay by September 06, 2024 \$3,575.35

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211031805164 **Due Date:** September 06, 2024

旦

# Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$11,952.05

Payment Amount: \$\_\_\_\_\_

600000669625 Past Due - \$8,376.70

**Current - \$3,575.35** nt to:

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



Service For:

**BALM GROVE W PH1** WIMAUMA, FL 33598

Rate Schedule: Lighting Service

Account #: 211031805164 Statement Date: August 16, 2024 Charges Due: September 06, 2024

Service Period: Jul 12, 2024 - Aug 09, 2024

**Charge Details** 

Lighting Service Items LS-1 (Bright	Choices) for 29 days	\$44.65
Lighting Energy Charge	1311 kWh @ \$0.03406/kWh	EDEC ACCUSORAGE
Fixture & Maintenance Charge	69 Fixtures	\$1146.09
Lighting Pole / Wire	71 Poles	\$2010.7
Lighting Fuel Charge	1311 kWh @ \$0.03127/kWh	\$40.9
Storm Protection Charge	1311 kWh @ \$0.03877/kWh	\$50.8
Clean Energy Transition Mechanism	1311 kWh @ \$0.00036/kWh	\$0.4
Storm Surcharge	1311 kWh @ \$0.00074/kWh	\$0.9
Florida Gross Receipt Tax		\$3.5
		\$248.7
State Tax		\$3,546.9

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending June 2024 includes 80% natural gas, 9% solar, 8% purchased power, and 3% coal.

Other Fees and Charges	
Lighting Late Payment Fee	\$28.38
Total Other Fees and Charges	\$28.38

Total Current Month's Charges

\$3,575.35

For more information about your bill and understanding your charges, please visit TampaElectric.com

# Ways To Pay Your Bill



#### **Bank Draft**

savings account.



In-Person Find list of

Payment Agents at TampaElectric.com

#### Mail A Check Payments:

**TECO** P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in

the enclosed envelope. All Other

Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

#### **Contact Us**

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



#### Credit or Debit Card

payments via checking or





Convenience fee will be charged.



Phone Toll Free: 866-689-6469

# Tampa Bay Times

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

#### **ADVERTISING INVOICE**

Advertising Run Dates		Adve	ertiser Name
06/26/24	BALM GROVE	CDD	
Billing Date	Sales	Rep	Customer Account
06/26/2024	Jean Mitotes	Jean Mitotes	
Total Amount D	ue		Ad Number
\$410.00			0000346949

#### **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/26/24	06/26/24	0000346949	Times	Legals CLS	Public Hearing on FY 2024-2025	1	2x49 L	\$408.00
06/26/24	06/26/24	0000346949	Tampabay.com	Legals CLS	Public Hearing on FY 2024-2025 AffidavitMaterial	1	2x49 L	\$0.00 \$2.00
			:					
			1					
				•				

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

**DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

**ADVERTISING INVOICE** 

Thank you for your business

**BALM GROVE CDD** C/O MERITUS CORP 2005 PAN AM CIRCLE, SUITE 300 **TAMPA, FL 33607** 

Advertising Run Dates		Advertiser Name				
06/26/24	BALM GROVE	BALM GROVE CDD				
Billing Date	Sales	Rep	Customer Account			
06/26/2024	Jean Mitotes		314445			
Total Amount	Due		Ad Number			
\$410.00			0000346949			

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

**Times Publishing Company DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396

0000346949-01

# Tampa Bay Times Published Daily

## STATE OF FLORIDA COUNTY OF Hillsborough

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter RE: Public Hearing on FY 2024-2025 was published in said newspaper by print in the issues of: 6/26/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .06/26/2024

Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced

Notery Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

# Notice of Public Hearing and Board of Supervisors Meeting of the Baim Grove Community Development District

The Board of Supervisors (the "Board") of the Balm Grove Community Development District (the "District") will hold a public hearing and a meeting on July 11, 2024, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2024-2025 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.balmgrovecdd.com, or may be obtained by contacting the District Manager's office via email at bryan.radcliff@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Bryan Radcliff District Manager

Run Date: June 26, 2024

0000346949



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

#### **ADVERTISING INVOICE**

Advertising Run Dates		Advertiser Name					
09/25/24	BALM GROVE	BALM GROVE CDD					
Billing Date	Sales	s Rep	Customer Account				
09/25/2024	Deirdre Bonett		314445				
Total Amount Du	ie		Ad Number				
\$497.00			0000360954				

#### **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/25/24	09/25/24	0000360954	Times	Legals CLS	Meetings Schedule	1	2x59 L	\$493.00
09/25/24	09/25/24	0000360954	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x59 L	\$0.00 \$4.00
								E .
			9					

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

#### ADVERTISING INVOICE

Thank you for your business.

\*\*\*

Advertising Run Dates		Advertiser Name					
09/25/24	BALM GROVE	BALM GROVE CDD					
Billing Date	Sales	Rep	Customer Account				
09/25/2024	Deirdre Bonett		314445				
Total Amount	Due		Ad Number				
\$497.00		0000360954					

#### DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

BALM GROVE CDD C/O MERITUS CORP 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

# Tampa Bay Times Published Daily

## STATE OF FLORIDA COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE**: **Meetings Schedule** was published in said newspaper by print in the issues of:

9/25/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .09/25/2024

Signature of Notary Public

Personally known

or produced identification

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

#### NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2024/2025 BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Balm Grove Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024/2025 to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 on the following dates at 2:00 p.m.:

October 03, 2024 November 07, 2024 December 05, 2024 January 02, 2025 February 06, 2025 March 06, 2025 April 03, 2025 May 01, 2025 July 10, 2025 July 10, 2025 September 04, 2025

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff District Manager Run Date: September 25, 2024

 $_{SS}$ 

0000360954

# Balm Grove Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

#### **Balance Sheet**

As of September 30, 2024 (In Whole Numbers)

#### SERIES 2022

					S	ERIES 2022						
			S	<b>ERIES 2022</b>		CAPITAL	(	GENERAL		GENERAL		
	GE	NERAL	DE	BT SERVICE	ı	PROJECTS	FIX	KED ASSETS	L	ONG-TERM		
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND		EBT FUND		TOTAL
<u>ASSETS</u>												
Cash - Operating Account	\$	11,360	\$	-	\$	-	\$	-	\$	-	\$	11,360
Due From Developer		23,780		-		-		-		-		23,780
Investments:												
Acq. & Const. (Offsite Project)		-		12,945		(12,945)		-		-		-
Acq. & Construction - Amenity		-		2,694		690,073		-		-		692,767
Other		-		847		218,238		-		-		219,085
Reserve Fund		-		614,363		-		-		-		614,363
Revenue Fund		-		316,566		-		-		-		316,566
Fixed Assets												
Construction Work In Process		-		-		-		8,665,160		-		8,665,160
Amount To Be Provided		-		-		-		-		21,435,000		21,435,000
TOTAL ASSETS	\$	35,140	\$	947,415	\$	895,366	\$	8,665,160	\$	21,435,000	\$	31,978,081
LIABILITIES												
	Φ.	00 000	Ф		Φ		Φ		Φ		Φ	00.000
Accounts Payable	\$	80,220	Ф	-	\$	-	\$	-	\$		\$	80,220
Bonds Payable		-		-		-		-		21,435,000		21,435,000
Due To Other Funds		-		1		-		-		-		1
Deferred Inflow of Resources		23,780		-		-		-		-		23,780
TOTAL LIABILITIES		104,000		1		-		-		21,435,000		21,539,001

#### **Balance Sheet**

As of September 30, 2024 (In Whole Numbers)

#### **SERIES 2022**

			SERIES 2022			
		SERIES 2022	CAPITAL	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	PROJECTS	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	947,414	-	-	-	947,414
Capital Projects	-	-	895,366	-	-	895,366
Unassigned:	(68,860)	-	-	8,665,160	-	8,596,300
TOTAL FUND BALANCES	(68,860)	947,414	895,366	8,665,160	-	10,439,080
TOTAL LIABILITIES & FUND BALANCES	\$ 35,140	\$ 947,415	\$ 895,366	\$ 8,665,160	\$ 21,435,000	\$ 31,978,081

# Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	AI	NNUAL DOPTED UDGET	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- CDD Collected	\$	118,425	\$ 82,630	\$ (35,795)	69.77%
Developer Contribution		-	24,974	24,974	0.00%
TOTAL REVENUES		118,425	107,604	(10,821)	90.86%
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees		3,000	11,000	(8,000)	366.67%
ProfServ-Construction		9,000	-	9,000	0.00%
ProfServ-Dissemination Agent		4,200	5,000	(800)	119.05%
ProfServ-Info Technology		600	1,125	(525)	187.50%
ProfServ-Recording Secretary		2,400	-	2,400	0.00%
ProfServ-Trustee Fees		6,500	5,724	776	88.06%
District Counsel		9,500	15,640	(6,140)	164.63%
District Engineer		9,500	3,425	6,075	36.05%
Administrative Services		4,500	-	4,500	0.00%
District Management		25,000	17,000	8,000	68.00%
Accounting Services		9,000	4,500	4,500	50.00%
Auditing Services		6,000	4,700	1,300	78.33%
Website Compliance		1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies		500	556	(56)	111.20%
Rentals & Leases		600	-	600	0.00%
Public Officials Insurance		2,500	5,016	(2,516)	200.64%
Legal Advertising		3,500	4,633	(1,133)	132.37%
Bank Fees		200	-	200	0.00%
Financial & Revenue Collections		1,200	-	1,200	0.00%
Meeting Expense		4,000	-	4,000	0.00%
Website Administration		1,200	1,625	(425)	135.42%
Miscellaneous Expenses		250	3,000	(2,750)	1200.00%
Office Supplies		100	-	100	0.00%
Dues, Licenses, Subscriptions		175	 1,675	 (1,500)	957.14%
Total Administration		105,225	86,119	19,106	81.84%
<u>Utility Services</u>					
Utility - Electric		_	19,187	(19,187)	0.00%
Total Utility Services			19,187	(19,187)	0.00%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fund (001) (In Whole Numbers)

	ANNUAL ADOPTED	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
Other Physical Environment				
Contracts - Landscape	-	16,988	(16,988)	0.00%
Insurance - General Liability	3,200	6,388	(3,188)	199.63%
<b>Total Other Physical Environment</b>	3,200	23,376	(20,176)	730.50%
Parks and Recreation				
Misc-Contingency	10,000	29,375	(19,375)	293.75%
Total Parks and Recreation	10,000	29,375	(19,375)	293.75%
TOTAL EXPENDITURES	118,425	158,057	(39,632)	133.47%
Excess (deficiency) of revenues				
Over (under) expenditures		(50,453)	(50,453)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(18,407)		
FUND BALANCE, ENDING		\$ (68,860)		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 Series 2022 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	64,889	\$ 64,889	0.00%
Special Assmnts- CDD Collected	1,227,281		1,472,432	245,151	119.98%
TOTAL REVENUES	1,227,281		1,537,321	310,040	125.26%
EXPENDITURES  Debt Service					
Principal Debt Retirement	802,281		410,000	392,281	51.10%
Interest Expense	425,000		808,944	(383,944)	190.34%
Total Debt Service	1,227,281		1,218,944	8,337	99.32%
TOTAL EXPENDITURES	1,227,281		1,218,944	8,337	99.32%
Excess (deficiency) of revenues					
Over (under) expenditures			318,377	 318,377	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			629,037		
FUND BALANCE, ENDING		\$	947,414		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 Series 2022 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YE	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	80,210	\$ 80,210	0.00%
Special Assmnts- CDD Collected		-		1,503,644	1,503,644	0.00%
Developer Contribution		-		570,568	570,568	0.00%
TOTAL REVENUES		-		2,154,422	2,154,422	0.00%
EXPENDITURES  Construction In Progress  Construction in Progress  Total Construction In Progress		<u>-</u> -		4,660,553 4,660,553	 (4,660,553) (4,660,553)	0.00%
TOTAL EXPENDITURES		-		4,660,553	(4,660,553)	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		<u>-</u> _		(2,506,131)	(2,506,131)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				3,401,497		
FUND BALANCE, ENDING		=	\$	895,366		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures		<u> </u>		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		8,665,160		
FUND BALANCE, ENDING		\$ 8,665,160		

# **Bank Account Statement**

Balm Grove CDD

Bank Account No.	6637
Statement No.	24_09
Statement Date	09/30/2024

11,374.31	Statement Balance	11,359.54	GL Balance (LCY)
385.23	<b>Outstanding Deposits</b>	11,359.54	GL Balance
11,759.54	Subtotal	0.00	Positive Adjustments
-400.00	Outstanding Checks		
	<u> </u>	11,359.54	Subtotal
11,359.54	Ending Balance	0.00	Negative Adjustments
		11,359.54	Ending G/L Balance

Document				Cleared	
Posting Date Type	Document No.	Description	Amount	Amount	Difference
Deposits					
					0.00
Total Deposits					0.00
Checks					
CHECKS					
					0.00
09/12/2024 Payment	DD398	Payment of Invoice 000454	-3,817.23	-3,817.23	0.00
09/12/2024 Payment	DD399	Payment of Invoice 000455	-8,376.70	-8,376.70	0.00
09/12/2024 Payment	DD400	Payment of Invoice 000469	-3,575.35	-3,575.35	0.00
09/12/2024 Payment	DD401	Payment of Invoice 000470	-1,629.66	-1,629.66	0.00
09/13/2024 Payment	1192	Check for Vendor V00015	-200.00	-200.00	0.00
09/13/2024 Payment	1193	Check for Vendor V00023	-200.00	-200.00	0.00
09/13/2024 Payment	1194	Check for Vendor V00019	-200.00	-200.00	0.00
09/13/2024 Payment	1195	Check for Vendor V00010	-200.00	-200.00	0.00
09/04/2024 Payment	DD402	Payment of Invoice 000480	-165.63	-165.63	0.00
09/19/2024 Payment	1197	Check for Vendor V00006	-410.00	-410.00	0.00
<b>Total Checks</b>			-18,774.57	-18,774.57	0.00

#### Adjustments

#### **Total Adjustments**

#### **Outstanding Checks**

08/09/2024 P	ayment	1190	Check for Vendor V00017	-200.00
09/13/2024 P	ayment	1196	Check for Vendor V00017	-200.00
<b>Total Outstandi</b>	ng Checks			-400.00

#### **Outstanding Deposits**

05/01/2024 JE000404 ACH\_Utility - Electric 385.23

# **Bank Account Statement**

Balm Grove CDD

 Bank Account No.
 6637

 Statement No.
 24\_09

 Statement Date
 09/30/2024

Total Outstanding Deposits 385.23

# BALM GROVE INSPECTION REPORT. 10/20/24, 1:43 PM

LMP.

Sunday, October 20, 2024

**Prepared For Board of supervisors.** 

24 Issue Identified





# Balm Rd.

Assigned To District manager.

The South side entrance sign did not sustain any hurricane damage.



Balm Rd.

Assigned To District manager.

Heading East on the South sidewalk.



Balm Rd.

Assigned To District manager. Heading South on the sidewalk.



# Balm Rd.

Assigned To District manager.

The North side entrance sign did not sustain any hurricane damage.



**Balm Rd.**Assigned To District manager.
Heading East on the North sidewalk.



**Balm Rd.**Assigned To District manager.
Heading North on the sidewalk.



**Balm Rd.**Assigned To District manager.
North side fence damage.



**Topaz Blue.**Assigned To District manager.
Various leaning street signs throughout the community.



Goldstone.

Assigned To District manager.

No damage to the playground.



**South Perimeter Fence.** 

Assigned To District manager. Fence damage.



**Zircon Red.** 

Assigned To District manager.

The mailboxes look good. No damage.



# Balm Wimauma Rd.

Assigned To District manager.

The East side entrance sign did not sustain any hurricane damage.



**Violet Flame.**Assigned To District manager.
Heading South on the sidewalk.



**Balm Wimauma Rd.**Assigned To District manager.
Heading East on the sidewalk.



# Balm Wimauma Rd.

Assigned To District manager.

The West side entrance sign did not sustain any hurricane damage.



Balm Wimauma Rd.

Assigned To District manager. Heading West on the sidewalk.



**Balm Wimauma Rd.**Assigned To District manager.
Fence damage.



Pond.
Assigned To Eco Logic.
The pond looks good.



Pond.
Assigned To Eco Logic.
The pond looks good.



Pond.
Assigned To Eco Logic.
The pond looks good.



# Pond.

Assigned To Eco Logic.

There is a marginal amount of filamentous algae in the pond, but the pond looks good overall.



## Pond.

Assigned To Eco Logic.

The pond looks good. Minor trash in the pond.



Pond.
Assigned To Eco Logic.
The pond looks good.



Pond.
Assigned To Eco Logic.
The pond looks good.