DECEMBER 05, 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**

Mark Vega, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, December 05, 2024, at 2:00 p.m.

The Regular Meeting of the Balm Grove Community Development District will be held on December 05, 2024, 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** (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
- 3. BUSINESS ITEMS
- 4. CONSENT AGENDA
 - A. Approval of Minutes of the November 07, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance for October 2024
 - C. Acceptance of the Financials and Approval of the Check Register for October 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. ADJOURNMENT

MINUTES OF MEETING BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

1	The regular meeting of the Board of Supervisors of Balm Grove Community Development						
2	District was held on Thursday, November 7, 2	t was held on Thursday, November 7, 2024, and called to order at 2:26 pm at the Offices of					
3	Inframark located at 2005 Pan Am Circle, Suit	ark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.					
4	,						
5	Present and constituting a quorum were	۵۰					
6	Tresent and constituting a quotam were	··					
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					
12							
13	Also present were:						
14	D D. 4-11ff	District Manager					
15 16	Bryan Radcliff	District Manager					
17	Jayna Cooper Kathryn Hopkinson	District Manager District Counsel					
18	Tyson Waag	District Counsel District Engineer (via phone)					
19	Gary Schwartz	Field Services Manager					
20	Gury Benwartz	Tiola betvices ividinager					
21	The following is a summary of the dis	cussions and actions taken.					
22							
23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call					
24	Mr. Radcliff called the meeting to orde	er, and a quorum was established.					
25							
26	SECOND ORDER OF BUSINESS	Public Comments on Agenda Items					
27	Residents inquired with regards the fol	lowing:					
28	• When the amenities will open.						
29	• If a basketball court and a plays	ground will be included in the amenities.					
30	• If their fence will be repaired by	y the CDD.					
31	THIRD ORDER OF BUSINESS	Business Items					
32 33		5-01, Canvassing and Certifying the Results					
33 34	of the Landowner Election	5-01, Canvassing and Certifying the Results					
35	of the Landowner Election						
36	On MOTION by Mr. de la Ossa sea	conded by Ms. Evans, with all in favor,					
37	Resolution 2025-01, Canvassing ar						
38	Landowner Election, was adopted.	• •					
39	Zando Whor Zicetron, Was adopted:						
40	B. Consideration of Resolution 2025	5-02. Designating of Officers					
41	D. Consideration of Resolution 2020	va, besignating of officers					
42	On MOTION by Mr. de la Ossa sea	conded by Ms. Evans, with all in favor,					
43	Resolution 2025-02, Designating o	-					
44	securing his position as Chairperson and Nick Dister securing his position as						
45	Vice Chairperson, was adopted. 5-0						

46

	C. Consideration of Resolution Year 2023-2024	2025- 03, Amending the General Fund Budget for Fis				
	1 car 2023-2024					
	On MOTION by Mr. do la Oss	a seconded by Ms. Evans, with all in favor				
	On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2025-03, Resolution 2025-03, Amending the General Fund					
	Budget for Fiscal Year 2023-2024, was adopted. 5-0					
	Budget for Fiscal Tear 2023-2024, was adopted. 3-0					
	D. A					
	D. Acceptance of Audit Engager	ment Letters				
	O MOTIONI M I I O	1 11 14 17 11 11 1				
	<u> </u>	a seconded by Ms. Evans, with all in favor,				
		Grau & Associates for Fiscal Year 2024				
	Auditing Services, was accepted	ed. 5-0				
FO	URTH ORDER OF BUSINESS	Consent Agenda				
	A. Approval of Minutes of the O					
		nd Maintenance September 2024				
	-	and Approval of the Check Register for September				
	2024					
		a seconded by Ms. Evans, with all in favor,				
	the Consent Agenda, was appr	oved. 5-0				
FIF	TH ORDER OF BUSINESS	Staff Reports				
	A. District Counsel					
	B. District Engineer					
	C. District Manager					
	There being no reports, the nex					
	i. Field Inspections Repor					
	-					
	The Inspections Report	was presented, a copy of which was included in the agen				
	The Inspections Report package.	was presented, a copy of which was included in the agen				
SIX	The Inspections Report	was presented, a copy of which was included in the agen Board of Supervisors' Requests and				
	The Inspections Report package. TH ORDER OF BUSINESS	was presented, a copy of which was included in the agen Board of Supervisors' Requests and Comments				
	The Inspections Report package.	was presented, a copy of which was included in the agen Board of Supervisors' Requests and				
	The Inspections Report package. TH ORDER OF BUSINESS	was presented, a copy of which was included in the agen Board of Supervisors' Requests and Comments Public Comments				
SE	The Inspections Report package. ATH ORDER OF BUSINESS VENTH ORDER OF BUSINESS There being none, the next order of	Board of Supervisors' Requests and Comments Public Comments f business followed.				
SE	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	was presented, a copy of which was included in the agen Board of Supervisors' Requests and Comments Public Comments				
SE	The Inspections Report package. ATH ORDER OF BUSINESS VENTH ORDER OF BUSINESS There being none, the next order of	Board of Supervisors' Requests and Comments Public Comments f business followed.				
SE	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	Board of Supervisors' Requests and Comments Public Comments f business followed.				
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SE	The Inspections Report package. TH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second o	Board of Supervisors' Requests and Comments Public Comments f business followed. Adjournment a seconded by Mr. Motko, with all in favor				
SE	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	Board of Supervisors' Requests and Comments Public Comments f business followed. Adjournment a seconded by Mr. Motko, with all in favor				
SE	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	Board of Supervisors' Requests and Comments Public Comments f business followed. Adjournment a seconded by Mr. Motko, with all in favor				
SE	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	Board of Supervisors' Requests and Comments Public Comments f business followed. Adjournment a seconded by Mr. Motko, with all in favor 2:42 pm. 5-0				
SEV	The Inspections Report package. ATH ORDER OF BUSINESS WENTH ORDER OF BUSINESS There being none, the next order of the second	Board of Supervisors' Requests and Comments Public Comments f business followed. Adjournment a seconded by Mr. Motko, with all in favor				

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
ECO-LOGIC SERVICES LLC	9/30/2024	4355	\$1,350.00	\$1,350.00	LAKE MAINT.
INFRAMARK LLC	10/23/2024	135969	\$100.00		MANAGMENT FEE
INFRAMARK LLC	10/23/2024	135969	\$750.00	\$850.00	MANAGMENT FEE
LANDSCAPE MAINT PROFESSIONALS INC	11/1/2024	187579	\$3,775.00	\$3,775.00	GROUND MAINT
Monthly Contract Subtotal			\$5,975.00	\$5,975.00	
Variable Contract					
ALBERTO VIERA	10/3/2024	AV 100324	\$200.00	\$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	10/3/2024	CDLO 100324	\$200.00	\$200.00	SUPERVISOR FEE
KELLY A EVANS	10/3/2024	KE 100324	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	10/3/2024	ND 100324	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	10/3/2024	RM 100324	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Utilities					
TECO	10/15/2024	0867 101524 ACH	\$200.16	\$200.16	SVC PRD
TECO	10/16/2024	0005 101624 ACH	\$1,641.54	\$1,641.54	SVC PRD
Utilities Subtotal			\$1,841.70	\$1,841.70	
Regular Services					
EGIS INSURANCE	8/19/2024	24475	\$3,314.00		INSURANCE RENEWAL 24/25
EGIS INSURANCE	8/19/2024	24475	\$2,500.00	\$5,814.00	INSURANCE RENEWAL 24/25
FLORIDA COMMERCE	10/1/2024	91520	\$175.00	\$175.00	ANNUAL FILING FEES
STANTEC CONSULTING SERVICES INC	10/4/2024	2293881	\$320.00	\$320.00	PROF SVCS GENERAL CONSULTING
STRALEY ROBIN VERICKER	10/17/2024	25380	\$1,937.50	\$1,937.50	PROFESSIONAL SERVICES
TIMES PUBLISHING COMPANY	10/17/2024	314445 101724	\$816.00	\$816.00	LEGAL AD
Regular Services Subtotal			\$9,062.50	\$9,062.50	

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
TOTAL			\$17,879.20	\$17,879.20	

Eco-Logic Services LLC

Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
9/30/2024	4355

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

Balm Grove

Description		Amount
ake maintenance services for September 2024		1,350.00
	Total	\$1,350.0



INVOICE

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#** 135969

CUSTOMER ID C2377

PO#

DATE 10/23/2024 NET TERMS Net 30

DUE DATE 11/22/2024

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
Accounting Services	1	Ea	750.00		750.00
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	2,258.33		2,258.33
Dissemination Services	1	Ea	350.00		350.00
Technology / Data Storage	1	Ea	50.00		50.00
Subtotal					5,591.66

\$5,591.66	Subtotal
\$0.00	Tax
\$5,591.66	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.



PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

Invoice

Date	Invoice #		
11/1/2024	187579		

Bill To:

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

Property Information	

Services for the month of November 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@lmppro.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	12/1/2024	Balance Due	\$3,775.00

MEETING DATE: October 03, 2024

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

MEETING DATE: October 03, 2024

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

MEETING DATE: October 03, 2024

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

MEETING DATE: October 03, 2024

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

MEETING DATE: October 03, 2024

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



BALM GROVE COMMUNITY DEVELOPMENT

2023

Oct

Nov

2024

Dec

11480 COUNTY ROAD 672, PMP RIVERVIEW, FL 33579 Statement Date: October 15, 2024

Amount Due:

\$417.29

Due Date: November 05, 2024 **Account #:** 221009210867

Past Due - Pay Immediately

Account Summary

Monthly Usage (kWh)

Feb

Mar

Apr

1300

1040

780

520

260

Jan

\$217.13 \$200.16
\$217.13
\$0.00
\$217.13

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 **5.13% higher** than it was in your previous period.

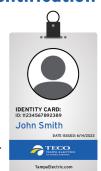


Scan here to view your account online.

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Jul

Aua

Sep

Jun



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

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.

May

Amount Due: \$417.29

Payment Amount: \$_____

Account #: 221009210867

651384206648

Past Due - \$217.13

Current - \$200.16 syment to:

BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 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: October 15, 2024 Charges Due: November 05, 2024

Meter Read

Meter Location: BOOSTER PUMP

Service Period: Sep 11, 2024 - Oct 09, 2024

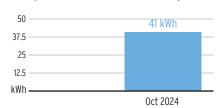
Rate Schedule: General Service - Non Den	nand
--	------

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000852833	10/09/2024	9,492	8,289		1,203 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.75000 \$21.75 **Energy Charge** 1,203 kWh @ \$0.08192/kWh \$98.55 Fuel Charge 1,203 kWh @ \$0.03157/kWh \$37.98 Storm Protection Charge 1,203 kWh @ \$0.00775/kWh \$9.32 Clean Energy Transition Mechanism 1,203 kWh @ \$0.00427/kWh \$5.14 Storm Surcharge 1,203 kWh @ \$0.00225/kWh \$2.71 Florida Gross Receipt Tax \$4.50 **Electric Service Cost** \$179.95 State Tax \$15.21 Total Electric Cost, Local Fees and Taxes \$195.16

Avg kWh Used Per Day



Important Messages



Total Current Month's Charges

\$200.16

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.

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

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

be charged.



Phone Toll Free:

All Other Correspondences: 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.



BALM GROVE COMMUNITY DEVELOPMENT

BALM GROVE W PH 2 WIMAUMA, FL 33598 Statement Date: October 16, 2024

Amount Due: \$3,295.65

Due Date: November 06, 2024 **Account #:** 211031840005

Past Due - Pay Immediately

Account Summary

Current Month's Charges - Pay by November 06, 2024	\$1,641.54
Past Due - Pay Immediately	\$1,654.11
Payment(s) Received Since Last Statement	\$0.00
Previous Amount Due	\$1,654.11

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



Scan here to view your account online.



Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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: November 06, 2024

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: \$3,295.65

Payment Amount: \$_____

632865784499

Past Due - \$1,654.11 Current - \$1,641.54

BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

BALM GROVE W PH 2 WIMAUMA, FL 33598

Account #: 211031840005 Statement Date: October 16, 2024 Charges Due: November 06, 2024

Important Messages

Service Period: Sep 12, 2024 - Oct 10, 2024

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Lighting Energy Charge	608 kWh @ \$0.03406/kWh	\$20.
Fixture & Maintenance Charge	32 Fixtures	\$531.5
Lighting Pole / Wire	32 Poles	\$906.2
Lighting Fuel Charge	608 kWh @ \$0.03127/kWh	\$19.
Storm Protection Charge	608 kWh @ \$0.03877/kWh	\$23.5
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.2
Storm Surcharge	608 kWh @ \$0.00074/kWh	\$0.4
Florida Gross Receipt Tax		\$1.6
State Tax		\$113.3
Lighting Charges		\$1,616.7



Total Current Month's Charges

\$1,641.54

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.

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

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

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.



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

INVOICE

Customer	Balm Grove CDD
Acct #	1096
Date	08/19/2024
Customer Service	Christina Wood
Page	1 of 1

Payment Information						
Invoice Summary	\$	5,814.00				
Payment Amount						
Payment for:	Invoice#24475					
100124793	•					

Thank You

Please detach and return with payment

Customer: Balm Grove CDD

Invoice	Effective	Transaction	Description	Amount
24475	10/01/2024	Renew policy	Policy #100124793 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy	5,814.00
				Total

Total 5,814.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	İ	08/19/2024
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	00/19/2024

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91520
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

813-873-7300 Ext:

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

000072

2. Telephone:

Balm Grove Community Development District

Mr. Brian Lamb Inframark LLC 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607



3. Fax:	813-873-7070
4. Email:	Brian.Lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.BalmGroveCDD.com
8. County(ies):	Hillsborough
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	08/12/2022
11. Creation Document on File:	03/29/2022
12. Date Established:	03/10/2021
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Hillsborough County
15. Creation Document(s):	County Ordinances 21-8 and 22-20
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
STEP 2: Sign and date to certify accuracy	and completeness.
By signing and dating below, I do hereby	certify that the prefile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	Date 10 14/24
STEP 3: Pay the annual state fee or certi	fy eligibility for zero annual fee.
	fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.
Districts and Country States - Helmon States Author and Country States and Country States - S	e: By initialing both of the following items, I, the above signed registered agent, do hereby certify that t
	FH of the following statements and those on any submissions to the Department are true, correct,
5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	rstand that any information I give may be verified.
	nent unit of a general purpose local government as determined by the special district and its Certified
Public Accountant; and,	
	e with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida
	and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a
Fiscal Year 2022 - 2023 AFR with DFS a	nd has included an income statement with this document verifying \$3,000 or less in revenues for the
current fiscal year.	₩ 45 W W
Department Use Only: Approved: De	enied: Reason:
STEP 4: Make a copy of this document for	or your records.
	Districts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East



INVOICE Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

2293881 October 4, 2024 215616373 167318 215616373

Bill To

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

Please 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 October 1, 2024

Current Invoice Total (USD) 320.00

Top Task	2024	2024 FY General Consulting			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Nurse, Vanessa M	2.00	160.00	320.00
		Subtotal Professional Services	2.00	_	320.00
Top Task Subtotal	2024 FY Gene	eral Consulting			320.00
		Total Fees & Disbursements			320.00
		INVOICE TOTAL (USD)			320.00

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-08-27	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROCESS REQUISITIONS	
2024-08-28	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROCESS REQUISITIONS	
2024-09-11	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-09-12	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-09-16	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
			Total Project 215616373		2.00		\$320.00		

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

October 17, 2024

Client: Matter: 001541 000001

Invoice #:

25380

1

Page:

RE: General

For Professional Services Rendered Through September 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
9/4/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
9/4/2024	KCH	REVIEW AGENDA PACKAGE FOR BOS MEETING.	0.4	\$130.00
9/5/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
9/5/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.5	\$162.50
9/9/2024	LB	REVIEW CORRESPONDENCE FROM K. SMITH RE DEED FOR TRACTS IN BALM GROVE EAST PLAT; RESEARCH RE PROPERTY OWNERSHIP; PREPARE SPECIAL WARRANTY DEED TRANSFERRING DEEDS TO THE DISTRICT FROM THE DEVELOPER.	0.9	\$157.50
9/10/2024	CAW	REVIEW PROPERTY RECORDS FOR BALM GROVE EAST AND BALM GROVE WEST; REVIEW AND REVISE SPECIAL WARRANTY DEED CONVEYING COMMON AREA TRACTS IN BALM GROVE EAST PLAT OT THE DISTRICT.	1.4	\$455.00
9/10/2024	WAS	COMMUNICATIONS REGARDING DEED FOR TRACT B-13.	0.2	\$65.00
9/10/2024	LB	REVIEW CORRESPONDENCE FROM L. POPELKA AND C. DE LA OSSA RE DEFICIT FUNDING AGREEMENT FOR FY 2024-2025 BUDGET; REVIEW FILES RE SAME; PREPARE RESPONSE TO L. POPELKA AND C. DE LA OSSA RE SAME; RECEIPT OF EXECUTED DEFICIT BUDGET FUNDING AGREEMENT.	0.2	\$35.00
9/15/2024	JMV	PREPARE LANDOWNER ELECTION NOTICE.	0.8	\$300.00

October 17, 2024 Client: 001541

Matter: 000001 Invoice #: 25380

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2024	MS	FINALIZE AND TRANSMIT PUBLICATION AD FOR LANDOWNERS ELECTION.	0.3	\$52.50
9/26/2024	MS	PREPARE RESOLUTION CANVASSING AND CERTIFYING THE ELECTION; PREPARE RESOLUTION DESIGNATION OFFICERS; PREPARE INSTRUCTIONS, PROXY, AND BALLOTS.	1.6	\$280.00
		Total Professional Services	7.1	\$1,937.50
		Total Services	\$1,937.50	
		Total Disbursements	\$0.00	
		Total Current Charges		\$1,937.50
		Previous Balance		\$9,920.85
		PAY THIS AMOUNT		\$11,858.35

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	r Invoice Date	Services	Disbursements	Interest	Tax	Total
24561	May 10, 2024	\$1,247.50	\$0.00	\$0.00	\$0.00	\$3,185.00
24715	June 11, 2024	\$3,010.00	\$2.85	\$0.00	\$0.00	\$4,950.35
24900	July 09, 2024	\$3,182.50	\$3.00	\$0.00	\$0.00	\$5,123.00
25041	August 07, 2024	\$1,350.00	\$0.00	\$0.00	\$0.00	\$3,287.50
25279	September 12, 2024	\$1,125.00	\$0.00	\$0.00	\$0.00	\$3,062.50
			Total	Remaining Bala	ance Due	\$11,858.35

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,937.50	\$1,125.00	\$1,350.00	\$7,445.85



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			
10/09/24 - 10/16/24	BALM GROVE	CDD		
Billing Date	Sales	s Rep	Customer Account	
10/17/2024	Deirdre Bonett		314445	
Total Amount Due	e		Ad Number	
\$816.00			0000362117	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/09/24	10/16/24	0000362117	Times	Legals CLS	Landowners' Meeting	2	2x49 L	\$816.00
10/09/24	10/16/24	0000362117	Tampabay.com	Legals CLS	Landowners' Meeting	2	2x49 L	\$0.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

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			
10/09/24 - 10/16/24	BALM GROVE	CDD			
Billing Date	Sales	Rep	Customer Account		
10/17/2024	Deirdre Bonett		314445		
Total Amount Du	9	Ad Number			
\$816.00			0000362117		

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 0000362117-01

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**: **Landowners' Meeting** was published in said newspaper by print in the issues of: 10/9/24, 10/16/24 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 .10/16/2024

Signature of Notary Public

Personally known

or produced identification

Type of identification produced



Notice of Landowners' Meeting and Election of the Balm Grove Community Development District

Notice is hereby given to the public and all landowners within the Balm Grove Community Development District (the "District"), in Hillsborough County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District.

 $}_{SS}$

Tuesday, November 5, 2024

Time: 2:00 p.m. Place: The Office

Date:

The Offices of Inframark

2005 Pan Am Circle, Suite 300 Tampa, Florida 33607

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that such person will need a record of the 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 the appeal is to be based.

Bryan Radcliff, District Manager Run Date(s): October 9 and 16, 2024

0000362117

Balm Grove Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2024

Prepared by:



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

Balance Sheet

As of October 31, 2024 (In Whole Numbers)

SERIES 2022

				•	DERIES 2022			
	G	ENERAL	ERIES 2022 BT SERVICE	ı	CAPITAL PROJECTS	GENERAL (ED ASSETS	GENERAL ONG-TERM	
ACCOUNT DESCRIPTION		FUND	 FUND		FUND	 FUND	 DEBT FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$	9,863	\$ -	\$	-	\$ -	\$ -	\$ 9,863
Cash in Transit		497	-		-	-	-	497
Due From Developer		23,780	-		-	-	-	23,780
Investments:								
Acq. & Const. (Offsite Project)		-	12,945		(12,808)	-	-	137
Acq. & Construction - Amenity		-	2,694		692,771	-	-	695,465
Acquisition & Construction Account		-	-		4	-	-	4
Other		-	847		219,091	-	-	219,938
Reserve Fund		-	614,363		-	-	-	614,363
Revenue Fund		-	896,371		-	-	-	896,371
Fixed Assets								
Construction Work In Process		-	-		-	8,665,160	-	8,665,160
Amount To Be Provided		-	-		-	-	21,435,000	21,435,000
TOTAL ASSETS	\$	34,140	\$ 1,527,220	\$	899,058	\$ 8,665,160	\$ 21,435,000	\$ 32,560,578
LIABILITIES								
Accounts Payable	\$	100,537	\$ -	\$	-	\$ -	\$ -	\$ 100,537
Bonds Payable		-	-		-	-	21,435,000	21,435,000
Deferred Inflow of Resources		23,780	-		-	-	-	23,780
TOTAL LIABILITIES		124,317	-		-	-	21,435,000	21,559,317

Balance Sheet

As of October 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	1,527,220	-	-	-	1,527,220
Capital Projects	-	-	899,058	-	-	899,058
Unassigned:	(90,177)	-	-	8,665,160	-	8,574,983
TOTAL FUND BALANCES	(90,177)	1,527,220	899,058	8,665,160		11,001,261

1,527,220 \$

899,058 \$

8,665,160 \$ 21,435,000 \$

32,560,578

34,140 \$

TOTAL LIABILITIES & FUND BALANCES

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		ARIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>							
Special Assmnts- CDD Collected	\$	352,425	\$	- \$	(352,425)	0.00%	
TOTAL REVENUES	<u> </u>	352,425		-	(352,425)	0.00%	
EXPENDITURES							
<u>Administration</u>							
Supervisor Fees		12,000	1,00	0	11,000	8.33%	
ProfServ-Construction		9,000	,	_	9,000	0.00%	
ProfServ-Dissemination Agent		4,200		_	4,200	0.00%	
ProfServ-Field Management		27,100		_	27,100	0.00%	
ProfServ-Info Technology		600		_	600	0.00%	
ProfServ-Recording Secretary		2,400		_	2,400	0.00%	
ProfServ-Trustee Fees		6,500		_	6,500	0.00%	
District Counsel		15,000	1,93	8	13,062	12.92%	
District Engineer		9,500	32		9,180	3.37%	
Administrative Services		4,500		_	4,500	0.00%	
District Management		25,000		_	25,000	0.00%	
Accounting Services		9,000	75	0	8,250	8.33%	
Auditing Services		6,000		_	6,000	0.00%	
Website Compliance		1,800		_	1,800	0.00%	
Postage, Phone, Faxes, Copies		500		_	500	0.00%	
Rentals & Leases		600		_	600	0.00%	
Public Officials Insurance		2,500		_	2,500	0.00%	
Insurance -Property & Casualty		15,000		_	15,000	0.00%	
Legal Advertising		3,500	81	6	2,684	23.31%	
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	10	0	1,100	8.33%	
Miscellaneous Expenses		250		_	250	0.00%	
Office Supplies		100		_	100	0.00%	
Dues, Licenses, Subscriptions		175	1,67	5	(1,500)	957.14%	
Total Administration		161,825	6,59		155,226	4.08%	
Utility Services							
Utility - Electric		2,500	41	7	2,083	16.68%	
Utility - StreetLights		5,000	10,52		(5,526)	210.52%	
Total Utility Services		7,500	10,94		(3,443)	145.91%	
Other Physical Environment							
ProfServ-Wildlife Management Service		6,400		-	6,400	0.00%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Janitorial Services	4,500	-	4,500	0.00%
Contracts-Landscape	134,000	3,775	130,225	2.82%
Contracts-Aquatic Control	7,500	-	7,500	0.00%
Contracts-Pools	500	-	500	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
Irrigation Repairs & Maintenance	1,000	-	1,000	0.00%
Janitorial Supplies	7,000	-	7,000	0.00%
Total Other Physical Environment	173,100	3,775	169,325	2.18%
Parks and Recreation				
Misc-Contingency	10,000	-	10,000	0.00%
Total Parks and Recreation	10,000		10,000	0.00%
TOTAL EXPENDITURES	352,425	21,317	331,108	6.05%
Excess (deficiency) of revenues				
Over (under) expenditures		(21,317)	(21,317)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(68,860)		
FUND BALANCE, ENDING		\$ (90,177)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 Series 2022 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>							
Interest - Investments	\$ -	\$	3,627	\$	3,627	0.00%	
Special Assmnts- CDD Collected	788,469		576,178		(212,291)	73.08%	
TOTAL REVENUES	788,469		579,805		(208,664)	73.54%	
<u>EXPENDITURES</u>							
<u>Debt Service</u>							
Interest Expense	788,469		-		788,469	0.00%	
Total Debt Service	788,469				788,469	0.00%	
TOTAL EXPENDITURES	788,469		-		788,469	0.00%	
Excess (deficiency) of revenues							
Over (under) expenditures			579,805		579,805	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)			947,415				
FUND BALANCE, ENDING		\$	1,527,220				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 Series 2022 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNU. ADOPT BUDG	ED	 R TO DATE CTUAL	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 3,692	\$ 3,692	0.00%
TOTAL REVENUES		-	3,692	3,692	0.00%
EXPENDITURES					
TOTAL EXPENDITURES		-	-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures		-	3,692	3,692	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			895,366		
FUND BALANCE, ENDING			\$ 899,058		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

	ANNUAL ADOPTED	YE	AR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET		ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES					
TOTAL REVENUES	-		-	-	0.00%
					_
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures					0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			8,665,160		
FUND BALANCE, ENDING		\$	8,665,160		

Bank Account Statement

Balm Grove CDD

Bank Account No. Statement No.	6637 24_10		Statement Date	10/31/2024
G/L Account No. 101	1001 Balance	9,862.54	Statement Balance	10,277.31
			Outstanding Deposits	385.23
Positive Adjustment	s	0.00	Subtotal	10,662.54
Subtotal		9,862.54	Outstanding Checks	-800.00
Negative Adjustmen	nts	0.00	Ending Balance	9,862.54
Ending G/L Balance		9,862.54	3	,

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
Total Deposi	ts					0.00 0.00
Checks						
						0.00
10/21/2024	Payment	1200	Check for Vendor V00015	-200.00	-200.00	0.00
10/21/2024	Payment	1201	Check for Vendor V00023	-200.00	-200.00	0.00
10/21/2024	Payment	1202	Check for Vendor V00019	-200.00	-200.00	0.00
10/31/2024		JE000472	Check 1199 adjustment	-497.00	-497.00	0.00
Total Checks				-1,097.00	-1,097.00	0.00
Adjustments						
Total Adjusti	ments					
Outstanding	Checks					
08/09/2024	Payment	1190	Check for Vendor V00017			-200.00
09/13/2024	Payment	1196	Check for Vendor V00017			-200.00
10/21/2024	Payment	1203	Check for Vendor V00010			-200.00
10/21/2024	Payment	1204	Check for Vendor V00017			-200.00
Total Outsta	nding Checks	i				-800.00
Outstanding	Deposits					
05/01/2024		JE000404	ACH_Utility - Electric			385.23
Total Outstar	nding Deposi	ts				385.23

BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2024 to 10/31/2024 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1200	10/21/24	ALBERTO VIERA	AV 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1201	10/21/24	CARLOS DE LA OSSA	CDLO 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1202	10/21/24	KELLY A EVANS	KE 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1203	10/21/24	NICHOLAS J. DISTER	ND 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1204	10/21/24	RYAN MOTKO	RM 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
							Fund Total	\$1,000.00
-								
							Total Checks Paid	\$1,000.00

BALM GROVE NOVEMBER INSPECTION REPORT. 11/17/24, 9:54 AM

Balm Grove CDD.

Sunday, November 17, 2024

Prepared For Board of supervisors.

19 Issue Identified





Balm Wimauma Rd.

Assigned To District manager.

The North side entrance sign is clean and looks good.



Balm Wimauma Rd.

Assigned To District manager. Heading North on the sidewalk.



Balm Wimauma Rd.

Assigned To District manager / LMP. Heading South on the sidewalk. The South side turf installation is currently in progress.



Balm Wimauma Rd.

Assigned To District manager.

The South side entrance sign is clean and looks good.



Pond.

Assigned To Eco Logic.

The pond looks good.



Goldstone Ct.

Assigned To District manager.

The playground build is currently in progress.



Zircon Red.

Assigned To District manager.

The mailboxes, including the newly built canopy is clean and look 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 filamentous algae & trash in the pond.



Pond.

Assigned To Eco Logic.

The pond looks good.



Violet Flame.

Assigned To District manager.

Heading South on the street looks good.



Balm Rd.

Assigned To District manager.

The West side entrance is clean and looks good.



Balm Rd.

Assigned To District manager.

Heading West on the sidewalk.



Balm Rd.

Assigned To District manager. Heading East on the sidewalk.



Balm Rd.

Assigned To District manager.

The East side entrance sign is clean and looks good.



Pond.Assigned To Eco Logic.

The pond looks good.



Pond.

Assigned To Eco Logic.

The pond looks good. Gulf Coast Spikerush is growing in the pond, and is a beneficial pond plant.



Pond.
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The pond looks good.