BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

FEBRUARY 06, 2025 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

Michael Perez, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, February 06, 2025, at 2:00 p.m.

The Regular Meeting of the **Balm Grove Community Development District** will be held on **February 06, 2025 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 January 09, 2025 Special Meeting
 - B. Consideration of Operation and Maintenance for December 2024
 - C. Acceptance of the Financials and Approval of the Check Register for December 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 Special meeting of the Board	l of Supervisors of Balm Grove Community Development			
2	District was held on Thursday, January 9, 2025, and called to order at 2:24 pm at the Offices of				
3	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 Albert Viera	Assistant Secretary			
10 11	Kelly Evans	Assistant Secretary Assistant Secretary			
12	Keny Evans	Assistant Secretary			
13	Also present were:				
14	Table present werev				
15	Michael Perez	District Manager			
16	Jayna Cooper	District Manager			
17	Kathryn Hopkinson	District Counsel			
18	Tyson Waag	District Engineer			
19	Residents				
20 21	The following is a growing mu of the	ha disaussians and actions taken			
22	The jouowing is a summary of the	he discussions and actions taken.			
23	EIDET ODDED OF DUCINECE				
Z. 3	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
23 24	FIRST ORDER OF BUSINESS Mr. Perez called the meeting to o	Call to Order/Roll Call order, and a quorum was established.			
		Call to Order/Roll Call order, and a quorum was established.			
24					
24252627	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo	Public Comments on Agenda Items llowing:			
24 25 26	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo	Public Comments on Agenda Items			
24252627	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox.			
24 25 26 27 28	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo Lighting by the mailbox, The Board addressed thes	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox.			
24 25 26 27 28 29	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo Lighting by the mailbox, The Board addressed thes	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. see items. and tree on property and fence behind home which will be their			
24 25 26 27 28 29 30	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo • Lighting by the mailbox, The Board addressed thes • Comments regarding a de responsibility, and a maill	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. see items. and tree on property and fence behind home which will be their			
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24 25 26 27 28 29 30 31	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo • Lighting by the mailbox, The Board addressed thes • Comments regarding a de responsibility, and a maill • Also discussed was a lean	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. and tree on property and fence behind home which will be their box issue.			
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24 25 26 27 28 29 30 31 32 33 34 35 36 37	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo Lighting by the mailbox, The Board addressed thes Comments regarding a de responsibility, and a maill Also discussed was a lean courts. THIRD ORDER OF BUSINESS There being no business items	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. and tree on property and fence behind home which will be their box issue. hing fence by the picnic tables and questions about pickleball Business Items s, the next item followed.			
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Mr. Perez called the meeting to of SECOND ORDER OF BUSINESS Residents commented on the formula and the second seco	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. and tree on property and fence behind home which will be their box issue. sing fence by the picnic tables and questions about pickleball Business Items s, the next item followed. Consent Agenda			
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Mr. Perez called the meeting to o SECOND ORDER OF BUSINESS Residents commented on the fo Lighting by the mailbox, The Board addressed thes Comments regarding a de responsibility, and a maill Also discussed was a lean courts. THIRD ORDER OF BUSINESS There being no business items FOURTH ORDER OF BUSINESS A. Approval of Minutes of the I	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. sad tree on property and fence behind home which will be their box issue. sing fence by the picnic tables and questions about pickleball Business Items s, the next item followed. Consent Agenda December 5 2024 Regular Meeting			
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Mr. Perez called the meeting to of SECOND ORDER OF BUSINESS Residents commented on the for Lighting by the mailbox, and addressed these Comments regarding a decresponsibility, and a mailled and addressed was a learn courts. THIRD ORDER OF BUSINESS There being no business items FOURTH ORDER OF BUSINESS A. Approval of Minutes of the Instanton of Operation and the second s	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. sad tree on property and fence behind home which will be their box issue. sing fence by the picnic tables and questions about pickleball Business Items s, the next item followed. Consent Agenda December 5 2024 Regular Meeting and Maintenance November 2024			
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Mr. Perez called the meeting to of SECOND ORDER OF BUSINESS Residents commented on the for Lighting by the mailbox, and addressed these Comments regarding a decresponsibility, and a mailled and addressed was a learn courts. THIRD ORDER OF BUSINESS There being no business items FOURTH ORDER OF BUSINESS A. Approval of Minutes of the Instanton of Operation and the second s	Public Comments on Agenda Items llowing: some light posts that are out, and paving around the mailbox. se items. sad tree on property and fence behind home which will be their box issue. sing fence by the picnic tables and questions about pickleball Business Items s, the next item followed. Consent Agenda December 5 2024 Regular Meeting			

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, 44 the Consent Agenda, was approved. 5-0 45 46 47 FIFTH ORDER OF BUSINESS **Staff Reports** 48 A. District Counsel 49 **B.** District Engineer There being no reports, the next item followed. 50 51 C. District Manager 52 i. Field Inspections Report 53 Mr. Perez presented the field report discussing the progress informing which items 54 were completed, a copy of which was included in the agenda package. 55 SIXTH ORDER OF BUSINESS 56 **Board of Supervisors' Requests and** 57 **Comments** 58 There being none, the next order of business followed. 59 60 SEVENTH ORDER OF BUSINESS Adjournment 61 There being no further business, 62 63 On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor the meeting was adjourned at 2:39 pm. 5-0 64 65 66 67 Michael Perez Carlos de la Ossa 68 69 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	11/30/2024	4586	\$1,350.00	\$1,350.00	November 2024 Lake Maintenance
ECO-LOGIC SERVICES LLC	12/23/2024	4696	\$3,675.00	\$3,675.00	LAKE MAINT.
INFRAMARK LLC	12/3/2024	139013	\$100.00		Website Maintenance/Admin
INFRAMARK LLC	12/3/2024	139013	\$750.00		Accounting Services
INFRAMARK LLC	12/3/2024	139013	\$2,083.33		District Management
INFRAMARK LLC	12/3/2024	139013	\$350.00		Dissemination Services
INFRAMARK LLC	12/3/2024	139013	\$2,258.33		Field Management
INFRAMARK LLC	12/3/2024	139013	\$50.00	\$5,591.66	Technology/Data Storage
LANDSCAPE MAINT PROFESSIONALS INC	12/1/2024	188510	\$3,775.00	\$3,775.00	GROUND MAINT DEC 2024
STRALEY ROBIN VERICKER	12/11/2024	25701	\$1,567.50	\$1,567.50	PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$15,959.16	\$15,959.16	
Variable Contract					
ALBERTO VIERA	12/5/2024	AV 120524	\$200.00	\$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	12/5/2024	CO 120524	\$200.00	\$200.00	SUPERVISOR FEE
KELLY A EVANS	12/5/2024	KE 120524	\$200.00	\$200.00	KE - SUPERVISOR FEES
NICHOLAS J. DISTER	12/5/2024	ND 120524	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	12/5/2024	RM 120524	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Utilities					
TECO	11/15/2024	5164 111524 ACH	\$3,655.43	\$3,655.43	SVC PRD
TECO	11/15/2024	0005 111524 ACH	\$1,666.16	\$1,666.16	SVC PRD
TECO	11/14/2024	0867 120524 ACH	\$417.49	\$417.49	ELECTRICAL SERVICE
TECO	12/17/2024	5164 121724 ACH	\$3,710.26	\$3,710.26	SVC PRD
Utilities Subtotal			\$9,449.34	\$9,449.34	
Regular Services					

BALM GROVE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
FLORIDA COMMERCE	12/3/2024	91520 LF	\$25.00	\$25.00	ANNUAL FILING FEES
INFRAMARK LLC	12/20/2024	139816	\$9.63	\$9.63	Postage and Copies November 2024
STANTEC CONSULTING SERVICES INC	11/14/2024	2314661	\$499.50	\$499.50	PROF SVCS GENERAL CONSULTING
STANTEC CONSULTING SERVICES INC	12/12/2024	2331887	\$276.50	\$276.50	PROF SVCS GENERAL CONSULTING
STRALEY ROBIN VERICKER	11/15/2024	25529	\$1,292.50	\$1,292.50	PROFESSIONAL SERVICES
TIMES PUBLISHING COMPANY	12/18/2024	12691-121824	\$376.00	\$376.00	LEGAL AD JUNE 2024
Regular Services Subtotal			\$2,479.13	\$2,479.13	
Additional Services					
BALM GROVE CDD	12/3/2024	12032024-01	\$142,988.96	\$142,988.96	Series 2022 FY25 DS
BALM GROVE CDD	12/16/2024	12162024-01	\$148,314.34	\$148,314.34	Series 2022 FY25 Tax Dist ID 706
Additional Services Subtotal			\$291,303.30	\$291,303.30	
TOTAL			\$320,190.93	\$320,190.93	

Eco-Logic Services LLC

Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
11/30/2024	4586

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

Balm Grove

Description		Amount
ake maintenance services for November 2024		1,350.00
	Total	¢4 3E0 0
	Total	\$1,350.0

Eco-Logic Services LLC

Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
12/23/2024	4696

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

Balm Grove

Description		Amount
Lake maintenance services for December 2024		1,350.00
Maintenance of ditch and conservation areas for December 2024		2,325.00
	Total	\$3,675.0
	Iotai	φ3,675.0



INVOICE

DATE

12/3/2024

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 139013

CUSTOMER ID

C2377

PO#

NET TERMS
Net 30
DUE DATE
1/2/2025

Services provided for the Month of: December 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

Subtotal \$5,591.66	Subtotal
Tax \$0.00	Тах
Total Due \$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.



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

Invoice

Date	Invoice #
12/1/2024	188510

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

Property Information					

Services for the month of December 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	12/31/2024	Balance Due	\$3,775.00

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

December 11, 2024 Client: 001541 Matter: 000001 Invoice #: 25701

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/4/2024	KCH	PREPARE RESOLUTION FOR BUDGET AMENDMENT; PREPARE FOR LANDOWNER ELECTION MEETING.	1.3	\$422.50
11/5/2024	KCH	PREPARE FOR AND ATTEND LANDOWNER ELECTION MEETING IN PERSON.	0.5	\$162.50
11/6/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/7/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
11/8/2024	JMV	REVIEW NOTICE LETTER.	0.3	\$112.50
11/8/2024	VKB	REVIEW CORRESPONDENCE PUTTING INFRAMARK ON NOTICE TO CURE.	0.2	\$75.00
11/8/2024	KCH	PREPARE 30-DAY NOTICE TO CURE LETTER TO INFRAMARK REGARDING DISTRICT MANAGEMENT AND FIELD SERVICES.	1.0	\$325.00
11/15/2024	KCH	PREPARE FOR AND ATTEND OPERATIONS MEETING VIA TEAMS.	0.5	\$162.50
		Total Professional Services	4.7	\$1,567.50

December 11, 2024 Client: 001541 Matter: 000001 Invoice #: 25701

Page: 2

Total Services \$1,567.50
Total Disbursements \$0.00

Total Current Charges \$1,567.50
Previous Balance \$13,150.85
PAY THIS AMOUNT \$14,718.35

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
24561	May 10, 2024	\$1,247.50	\$0.00	\$0.00	\$0.00	\$2,815.00
24715	June 11, 2024	\$3,010.00	\$2.85	\$0.00	\$0.00	\$4,580.35
24900	July 09, 2024	\$3,182.50	\$3.00	\$0.00	\$0.00	\$4,753.00
25041	August 07, 2024	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,917.50
25279	September 12, 2024	\$1,125.00	\$0.00	\$0.00	\$0.00	\$2,692.50
25380	October 17, 2024	\$1,937.50	\$0.00	\$0.00	\$0.00	\$3,505.00
25529	November 15, 2024	\$1,292.50	\$0.00	\$0.00	\$0.00	\$2,860.00
	Total Remaining Balance Due			\$14,718.35		

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,860.00	\$1,937.50	\$1,125.00	\$8,795.85

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

CHECK IF IN	STATUS	PAYMENT AMOUNT
	Salary accepted	\$200.00
	CHECK IF IN ATTENDANCE	ATTENDANCE Salary accepted Salary Accepted Salary Accepted Salary Accepted

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
	/	Salary Accepted	\$200.00
Ryan Motko	/	Salary Accepted	\$200.00
Albert Viera		1	

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
	/	Salary Accepted	\$200.00
Ryan Motko	/	Salary Accepted	\$200.00
Albert Viera		outery ricorp	

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



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

Statement Date: November 15, 2024

Amount Due:

\$10,885.81

Due Date: December 06, 2024 Account #: 211031805164

Past Due - Pay Immediately

Account Summary

Current Service Period: October 11, 2024 - November 11, 2024					
Previous Amount Due	\$7,230.38				
Payment(s) Received Since Last Statement	\$0.00				
Past Due – Pay Immediately	\$7,230.38				
Current Month's Charges – Pay by December 06, 2024	\$3,655.43				
Amount Due	\$10,885.81				

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



Scan here to view your account online.



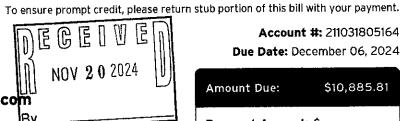
distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.

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



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.



Account #: 211031805164 Due Date: December 06, 2024

\$10,885.81 Amount Due: Payment Amount: \$

658791584460

Past Due - \$7,230.38 Current - \$3,655.43

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



00004224 FTECO111162404474110 00000 03 01000000 15329 004 BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



Service For: **BALM GROVE W PH 1** WIMAUMA, FL 33598

Account #: 211031805164 Statement Date: November 15, 2024 Charges Due: December 06, 2024

Tampa Electric's diverse fuel mix for the

12-month period ending September 2024 includes 82% natural gas, 10% solar, 7%

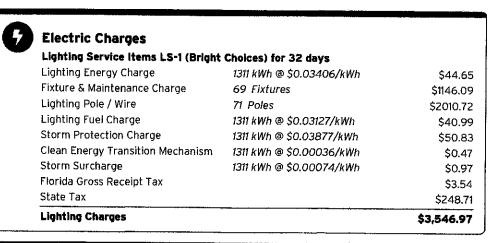
Important Messages Quarterly fuel source update

purchased power, and 1% coal.

Service Period: Oct 11, 2024 - Nov 11, 2024

Rate Schedule: Lighting Service

Charge Details



1	otal Other Fees and Charges		\$108.46
L	ighting Late Payment Fee		\$108.46
	Other Fees and Charges		

Total Current Month's Charges

\$3,655.43

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.



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



In-Person

Find list of Payment Agents at TampaElectric.com

Phone

Toll Free: 866-689-6469

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

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: November 15, 2024

Amount Due:

\$4,961.81

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

Past Due - Pay Immediately

Account Summary

Current Service Period: October 11, 2024 - November 11, 2024					
Previous Amount Due Payment(s) Received Since Last Statement	\$3,295.65 \$0.00				
Past Due - Pay Immediately Current Month's Charges - Pay by December 06, 2024	\$3,295.65 \$1,666.16				
Amount Due	\$4,961.81				

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



Scan here to view your account online.



distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.

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



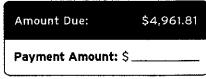
To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211031840005 **Due Date:** December 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.



666198939734

Past Due - \$3,295.65 Current - \$1,666.16

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6661989397342110318400050000004961819



Service For: BALM GROVE W PH 2 WIMAUMA, FL 33598

Account #: 211031840005 Statement Date: November 15, 2024 Charges Due: December 06, 2024

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024

includes 82% natural gas, 10% solar, 7%

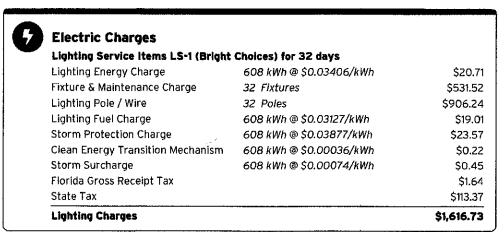
Important Messages Quarterly fuel source update

purchased power, and 1% coal.

Service Period: Oct 11, 2024 - Nov 11, 2024

Rate Schedule: Lighting Service

Charge Details



ther Fees and Charges	
ghting Late Payment Fee	\$49.43
otal Other Fees and Charges	\$49.43
	ther Fees and Charges ghting Late Payment Fee otal Other Fees and Charges

Total Current Month's Charges

\$1,666.16

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



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



In-Person

Find list of Payment Agents at

TampaElectric.com

Phone Toll Free: 866-689-6469

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:

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 COMMUNITY DEVELOPMENT

11480 COUNTY ROAD 672, PMP RIVERVIEW, FL 33579 Statement Date: November 14, 2024

Amount Due:

\$614.55

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

Past Due - Pay Immediately

Account Summary

Amount Due	\$614.55					
Past Due - Pay Immediately Current Month's Charges - Pay by December 05, 2024	\$417.29 \$197.26					
Payment(s) Received Since Last Statement	\$0.00					
Previous Amount Due	\$417.29					
Current Service Period: October 10, 2024 - November 08, 2024						

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

Monthly Usage (kWh) 2023 2024 1300 1040 780 520 260 Jan Feb Mar May Oct Apr Jun Jul Aug Sep Nov Dec

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

Your Energy Insight



Your average daily kWh used was 4.88% lower than it was in your previous period.



Scan here to view your account online.



Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at **TampaElectric.com/Scam**.

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.

Past Due - \$417.29 Current - \$197.26

Account #: 221009210867

Due Date: December 05, 2024

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:

11480 COUNTY ROAD 672 PMP, RIVERVIEW, FL 33579 Account #: 221009210867 Statement Date: November 14, 2024 Charges Due: December 05, 2024

Meter Read

Meter Location: BOOSTER PUMP

Service Period: Oct 10, 2024 - Nov 08, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	-	Total Used	Multiplier	Billing Period
1000852833	11/08/2024	10,660	9,492		1,168 kWh	1	30 Days

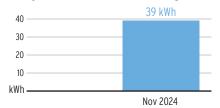
Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 1,168 kWh @ \$0.08192/kWh \$95.68 Fuel Charge 1,168 kWh @ \$0.03157/kWh \$36.87 Storm Protection Charge 1,168 kWh @ \$0.00775/kWh \$9.05 Clean Energy Transition Mechanism 1,168 kWh @ \$0.00427/kWh \$4.99 Storm Surcharge 1,168 kWh @ \$0.00225/kWh \$2.63 Florida Gross Receipt Tax \$4.40 **Electric Service Cost** \$176.12 State Tax \$14.88 Total Electric Cost, Local Fees and Taxes \$191.00

Other Fees and Charges Electric Late Payment Fee \$6.26 **Total Other Fees and Charges** \$6.26

Total Current Month's Charges \$197.26

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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

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



be charged.

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



Phone Toll Free: 866-689-6469

Correspondences: Tampa Electric

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

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BALM GROVE COMMUNITY DEVELOPMENT

BALM GROVE W PH 1 WIMAUMA, FL 33598 Statement Date: December 17, 2024

Amount Due: \$3,710.26

Due Date: January 07, 2025 **Account #:** 211031805164

Account Summary



Current Service Period: November 12, 2024 - December 11, 2024

Previous Amount Due \$10,885.81
Payment(s) Received Since Last Statement -\$10,885.81

Current Month's Charges \$3,710.26

Amount Due by January 07, 2025 \$3,710.26

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



Scan here to view your account online.



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



TAMPA, FL 33607-6008

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

BALM GROVE COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 Account #: 211031805164
Due Date: January 07, 2025

DEC 2 3 2024

Amount Due: \$3,710.26

Payment Amount: \$_______

682248311209

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



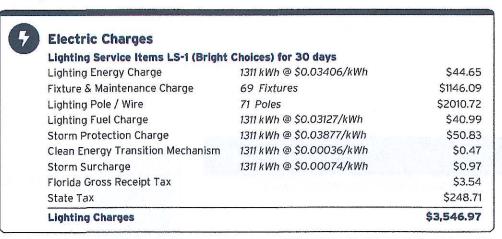
Service For: BALM GROVE W PH 1 WIMAUMA, FL 33598

Account #: 211031805164 Statement Date: December 17, 2024 Charges Due: January 07, 2025

Service Period: Nov 12, 2024 - Dec 11, 2024

Rate Schedule: Lighting Service

Charge Details



Other Fees and Charges	
Lighting Late Payment Fee	\$163.29
Total Other Fees and Charges	\$163.29

Total Current Month's Charges

\$3,710.26

Important Messages

Important Rate Information

Tampa Electric is requesting approval from the Florida Public Service Commission (PSC) for proposed rate adjustments to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit TampaElectric.com/RateCommunications for more details.

Lighting Customers - Important Rate Information

Tampa Electric is requesting approval from the Florida Public Service Commission(PSC) for proposed lighting rate adjustments to take effect in January 2025. Visit TampaElectric.com/RateCommunications for more details.

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

Ways To Pay Your Bill



Bank Draft

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Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



In-Person

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Payments: TECO

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



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7-1-1

Power Outage: 877-588-1010

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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	1st Fees Date: 12/03/2024			Invoice No: 91520
Annual Fee: \$175.00	1st Late Fee: \$25.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 01/06/2025: \$200.00

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

Balm Grove Community Development District

Mr. Brian Lamb Inframark LLC

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

2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 2. Telephone: 813-873-7300 Ext: 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 profile above (changes noted if necessary) is accurate and complete: Registered Agent's Signature: STEP 3: Pay the annual state fee or certify eligibility for zero annual-fee. a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee. b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, BOTH of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified. 1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and, 2.___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida

STEP 4: Make a copy of this document for your records.

Department Use Only: Approved: Denied: Reason:

current fiscal year.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Department of Financial Services (DFS) 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 and has included an income statement with this document verifying \$3,000 or less in revenues for the



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# 139816 CUSTOMER ID C2377 PO# DATE
12/20/2024
NET TERMS
Net 30
DUE DATE
1/19/2025

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Color Copies	1	Ea	0.39		0.39
Postage	1	Ea	0.69		0.69
B/W Copies	57	Ea	0.15		8.55
Subtotal					9.63

Subtotal	\$9.63
Tax	\$0.00
Total Due	\$9.63

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.



Page 1 of 1



Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

2314661 November 14, 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 **November 8, 2024**

Current Invoice Total (USD) 499.50

Top Task	2024	2024 FY General Consulting			
Professional Services					
			Current		Current
Category/Employee			Hours	Rate	Amount
		Gouveia, Caroline Patricia	0.25	150.00	37.50
		Nurse, Vanessa M	1.75	160.00	280.00
		Waag, R Tyson (Tyson)	1.00	182.00	182.00
		Subtotal Professional Services	3.00	_	499.50
Top Task Subtotal	2024 FY Gene	eral Consulting			499.50
		Total Fees & Disbursements			499.50
		INVOICE TOTAL (USD)			499.50

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-10-28	215616373	2024	Direct - Regular	GOUVEIA, CAROLINE PATRICIA	0.25	150.00	37.50	CHECKED FOR CDD BUDGET	-
2024-10-25	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-10-30	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-04	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-11-05	215616373	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-10-03	215616373	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	NA	
2024-11-07	215616373	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	REVIEW AGENDA AND MEETING ATTENDANCE.	
			Total Project 215616373		3.00		\$499.50		



Page 1 of 1



Invoice Number Invoice Date Purchase Order Customer Number Project Number 2331887 December 12, 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 **December 10, 2024**

Current Invoice Total (USD) 276.50

Top Task	2025	2025 FY General Consulting			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Dabash, Sama	0.25	146.00	36.50
		Nurse, Vanessa M	1.50	160.00	240.00
		Subtotal Professional Services	1.75		276.50
Top Task Subtotal	2025 FY Gene	eral Consulting			276.50
		Total Fees & Disbursements			276.50
		INVOICE TOTAL (USD)			276.50

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. #
2024-11-26	215616373	2025	Direct - Regular	DABASH, SAMA	0.25	146.00	36.50 REQUISITIONS	
2024-11-19	215616373	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00 REQUISITIONS	
2024-11-20	215616373	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00 REQUISITIONS	
2024-11-21	215616373	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00 REQUISITIONS	
			Total Project 215616373		1.75		\$276.50	

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 November 15, 2024 Client: 001541 Matter: 000001 Invoice #: 25529

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2024	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
10/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$225.00
10/3/2024	KCH	REVIEW AGENDA PACKAGE; PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
10/14/2024	LB	REVIEW CORRESPONDENCE FROM AND RESPOND TO B. RADCLIFF RE PROXY FORM, INSTRUCTIONS AND BALLOTS FOR LANDOWNER'S ELECTION.	0.2	\$35.00
10/14/2024	KCH	REVIEW LANDOWNER PROXIES AND INFORMATION SHEETS FOR UPCOMING LANDOWNER MEETING/ELECTION; EMAILS WITH B.RADCLIFF REGARDING SAME.	0.4	\$130.00
10/18/2024	KCH	PREPARE FOR AND ATTEND CDD OPERATIONS MEETING.	0.4	\$130.00
10/26/2024	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8	\$300.00
10/30/2024	JMV	REVIEW EMAILS FROM M. VEGA RE: LANDOWNER ELECTIONS; TELEPHONE CALL FROM M. VEGA.	0.3	\$112.50
10/30/2024	MS	FINALIZE AND TRANSMIT BALLOTS, PROXY, INSTRUCTIONS, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	0.3	\$52.50
		Total Professional Services	3.9	\$1,292.50

November 15, 2024								
Client:	001541							
Matter:	000001							
Invoice #:	25529							

Page:

2

Total Services \$1,292.50
Total Disbursements \$0.00

Total Current Charges \$1,292.50
Previous Balance \$11,858.35
PAY THIS AMOUNT \$13,150.85

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	r Invoice Date	Services	Disbursements	Interest	Tax	Total
24561	May 10, 2024	¢4 247 50	\$0.00	ድ ስ ስስ	<u></u>	¢2 540 00
24561	May 10, 2024	\$1,247.50	\$0.00	\$0.00	\$0.00	\$2,540.00
24715	June 11, 2024	\$3,010.00	\$2.85	\$0.00	\$0.00	\$4,305.35
24900	July 09, 2024	\$3,182.50	\$3.00	\$0.00	\$0.00	\$4,478.00
25041	August 07, 2024	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,642.50
25279	September 12, 2024	\$1,125.00	\$0.00	\$0.00	\$0.00	\$2,417.50
25380	October 17, 2024	\$1,937.50	\$0.00	\$0.00	\$0.00	\$3,230.00
			Total	Remaining Bala	ance Due	\$13,150.85

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,230.00	\$0.00	\$1,125.00	\$8,795.85

Tampa Bay Times

DVERTISING INVOICE

vertising Run Dates		Advertiser Name		
12/18/24-12/18/24	BALI	M GROVE CDD		
Billing Date		Sales Rep	Customer Account	
12/18/2024		Deirdre Bonett	TB314445	
Total Amount Due		Invoice Number		
\$376.00		12691-121824		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	et Amount
12/18/24	12/18/24	12691	Baylink Hillsborough , tampabay.com	Legal-CLS 2 col	SPECIAL MEETING Affidavit Fee	2	1.00x45.00 L	\$374.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

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

> BALM GROVE CDD c/o Inframark 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

Advertising Run Dates	A vertiser Name			
12/18/24-12/18/24	BALM	GROVE CDD		
Billing Date		Sales Rep	Customer Account	
12/18/2024		Deirdre Bonett	TB314445	
Total Amount Due		Invoice	Number	
\$376.00		12691	-121824	

DO OT SE D CASH BY M IL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

12691

Tampa Bay Times

Published Daily

STATE OF FLORIDA} ss
COUNTY OF HILLSBOROUGH County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hillsborough County, Florida that the attached copy of advertisement being a Legal Notice in the matter SPECIAL MEETING was published in said newspaper by print in the issues of 12/18/24 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. 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 nor 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 of Affiant

Sworn to and subscribed before me this 12/18/2024

Signature of Notary of Public

Personally known X or produced identification.

Type of identification produced

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

NOTICE OF SPECIAL MEETING BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Balm Grove Community Development District will hold a Special Meeting of the Board to consider any and all business which may properly come before them on Thursday, January 9, 2025 at 2:00 p.m., at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 991-1116. Affected parties and others interested may appear at these meetings and be heard.

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

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 Management Office at (813) 991-1116, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1(800) 955-8770, 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.

Mark Vega District Manager Run Date: December 18, 2024

12691

CHECK REQUEST FORM Balm Grove

Date:	12/3/2024
Invoice#:	12032024-01
Vendor#:	V00023
Vendor Name:	Balm Grove
Pay From:	Truist Acct# 6346
Description:	Series 2022 - FY25 DS
Code to:	200.103200.1000
Amount:	\$142,988.96
Requested By:	12/3/2024 Teresa Farlow

BALM GROVE CDD

DISTRICT CHECK REQUEST

Today's Date	12/3/2024
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<u>\$142,988.96</u> **Check Amount**

Balm Grove CDD Payable To

Check Description Series 2022 -FY 2025

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Authorization

DM Fund 001 20702 G/L Object Code Chk Date

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607 813-873-7300 PHONE ~ 813-873-7070 FAX

Date:

12/3/2024

Trustee:

Brett Sawyer US Bank

From:

Eric Davidson

Re:

BELMOND RESERVE CDD Revenue Deposit

Please deposit funds as follows:

Check #

Check Date

Amount

\$142,988.96

otal Deposit to BalmGrove CDD Series 2022 Revenue Account (2501680000): \$ 142,988.96

CHECK REQUEST FORM Balm Grove

Date:	12/16/2024	
Invoice#:	12162024-01	
Vendor#:	V00023	
Vendor#.	V00023	
Vendor Name:	Balm Grove	
Pay From:	Truist Acct# 6346	
Description:	Series 2022 - FY25 Tax Dist ID 706	
Code to:	200.103200.1000	
0000101	200.103200.1000	
A	\$440.044.04	
Amount:	\$148,314.34	
Requested By:	Teresa Farlow	12/16/2024

BALM GROVE CDD

DISTRICT CHECK REQUEST

Today S Date	12/10/2024	
Check Amount	<u>\$148,314.34</u>	
Payable To	BALM GROVE	E CDD
Check Description	<u>Series 2022 - FY</u>	Y 25 Tax Dist. ID Dist 706
Special Instructions	Do not mail. Ple	ease give to Eric
(Please attach all supporting	documentation: invoice	es, receipts, etc.)
		Lucus Mc Donald
		Authorization
DM		
Fund <u>001</u>		
G/L <u>20702</u>		
Object Code		
Chk #	Date	

BALM GROVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

 Dollar Amounts
 Fiscal Year 2025 Percentages

 Net O&M
 146,656.17
 22.29%
 0.222900

 Net DS 2022
 511,315.85
 77.71%
 0.777100

 Net Total
 657,972.02
 100.00%
 1.000000

29%

	1	22.29%	22.29%	77.71%	77.71%		T	
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Raw Numbers Rounded Raw Numbers Rounded Operations Revenue, Operations Revenue, 2022 Debt Service 2022 Debt Service		Proof	Distribution Number & Date Transferred	Payments (CDD check#)	
12/9/2024	190,854.02	42,539.68	42,539.68	148,314.34	148,314.34	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		ı	-	-	-	-		
		-	-	-	-	-		
		ı	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		ı	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		1	-	-	-	-		
TOTAL	190,854.02	42,539.68	42,539.68	148,314.34	148,314.34			
Net Total on Roll	657,972.02		146,656.17		511,315.85			
Collection Surplus / (Deficit)	(467,118.00)		(104,116.49)		(363,001.51)			

Folio	Address	Lot	Blk	Product	Received	Total Off roll	DEVELOPME		O&M	O&M CHK		DS Check
	13192 CALCITE BLUE AVE, WIMAUMA	195	0	Size 40'	11/26/2024	Assessment \$2,090.93	O&M	Debt Service	Check#	DATE	DS Check#	CHK DATE
077896-0602	13186 CALCITE BLUE AVE, WIMAUMA	196	0	40'	11/26/2024	\$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024	2351242 2351242	11/26/2024
077896-0604 077896-0606	13180 CALCITE BLUE AVE, WIMAUMA	197	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0608	13174 CALCITE BLUE AVE, WIMAUMA 13170 CALCITE BLUE AVE, WIMAUM	198 199	0	40'	11/26/2024 11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0610	13166 CALCITE BLUE AVE, WIMAUMA	200	0	40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242	11/26/2024	2351242 2351242	11/26/2024
077896-0612	13158 CALCITE BLUE AVE, WIMAUMA 13154 CALCITE BLUE AVE, WIMAUM	201	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0616	13148 CALCITE BLUE AVE, WIMAUMA	202	0	40' 40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0618	13142 CALCITE BLUE AVE, WIMAUMA	204	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024	2351242 2351242	11/26/2024
077896-0620	13136 CALCITE BLUE AVE, WIMAUM 13130 CALCITE BLUE AVE, WIMAUMA	205	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0624	13124 CALCITE BLUE AVE, WIMAUMA	206	0	40' 40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0626	13118 CALCITE BLUE AVE, WIMAUM	208	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242 2351242	11/26/2024	2351242 2351242	11/26/2024
077896-0628	13114 CALCITE BLUE AVE, WIMAUMA 13108 CALCITE BLUE AVE, WIMAUMA	209	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0730	13094 CALCITE BLUE AVE, WIMAUMA	260	0	40' 40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024	2351242	11/26/2024
077896-0732	13090 CALCITE BLUE AVE, WIMAUMA	261	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242 2351242	11/26/2024
077896-0736	13086 CALCITE BLUE AVE, WIMAUMA 13082 CALCITE BLUE AVE, WIMAUMA	262 263	0	40'	11/26/2024 11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0738	13078 CALCITE BLUE AVE, WIMAUMA	264	0	40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024 11/26/2024	2351242 2351242	11/26/2024
077896-0740	13074 CALCITE BLUE AVE, WIMAUMA	265	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0744	13072 CALCITE BLUE AVE, WIMAUMA 13068 CALCITE BLUE AVE, WIMAUMA	266 267	0	40' 40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0746	13064 CALCITE BLUE AVE, WIMAUMA	268	0	40'	11/26/2024	\$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024 11/26/2024	2351242 2351242	11/26/2024
	13060 CALCITE BLUE AVE, WIMAUMA 1 13056 CALCITE BLUE AVE, WIMAUMA	269	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
	13052 CALCITE BLUE AVE, WIMAUMA	270	0	40' 40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0754	13050 CALCITE BLUE AVE, WIMAUMA	272	Ö	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242 2351242	11/26/2024 11/26/2024	2351242 2351242	11/26/2024
	13046 CALCITE BLUE AVE, WIMAUMA 13042 CALCITE BLUE AVE, WIMAUMA	273	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
	13038 CALCITE BLUE AVE, WIMAUMA	275	0	40'	11/26/2024 11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024	2351242	11/26/2024
077896-0762	13036 CALCITE BLUE AVE, WIMAUMA	276	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024 11/26/2024	2351242 2351242	11/26/2024
	13032 CALCITE BLUE AVE, WIMAUMA 13028 CALCITE BLUE AVE, WIMAUMA	277	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0768	13024 CALCITE BLUE AVE, WIMAUMA	279	0	40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024 11/26/2024	2351242 2351242	11/26/2024
	13020 CALCITE BLUE AVE, WIMAUMA	280	0	40'	11/26/2024	\$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
	13016 CALCITE BLUE AVE, WIMAUMA 13012 CALCITE BLUE AVE, WIMAUMA	281	0	40'	11/26/2024	\$2,090.93 \$2,090.93	\$466.05	\$1,624.88	2351242	11/26/2024	2351242	11/26/2024
077896-0776	13008 CALCITE BLUE AVE, WIMAUMA	283	0	40'	11/26/2024	\$2,090.93	\$466.05 \$466.05	\$1,624.88 \$1,624.88	2351242 2351242	11/26/2024 11/26/2024		11/26/2024
077896-0828 077896-0830	15356 SAPPHIRE PURPLE ST 15362 SAPPHIRE PURPLE ST	309	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024		11/26/2024
077896-0832	15368 SAPPHIRE PURPLE ST	310	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0834	15374 SAPPHIRE PURPLE ST	312	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242 2351242	11/26/2024 11/26/2024		11/26/2024
077896-0836 077896-0838	15382 SAPPHIRE PURPLE ST 15390 SAPPHIRE PURPLE ST	313	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0840	15396 SAPPHIRE PURPLE ST	315	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024 11/26/2024		11/26/2024
077896-0842	13191 CALCITE BLUE AVE, WIMAUMA	316	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024		11/26/2024
	13185 CALCITE BLUE AVE, WIMAUMA 13179 CALCITE BLUE AVE, WIMAUMA	317	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
	13173 CALCITE BLUE AVE, WIMAUMA	319	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024 11/26/2024		11/26/2024
077896-0850	13169 CALCITE BLUE AVE, WIMAUMA	320	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024		11/26/2024 11/26/2024
	13165 CALCITE BLUE AVE, WIMAUMA 13157 CALCITE BLUE AVE, WIMAUMA	321	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0856	13153 CALCITE BLUE AVE, WIMAUMA	323	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024 11/26/2024		11/26/2024
077896-0858	13165 CALCITE BLUE AVE, WIMAUMA 13141 CALCITE BLUE AVE, WIMAUMA	324	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0862	13135 CALCITE BLUE AVE, WIMAUMA	325	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024		11/26/2024
077896-0864	13129 CALCITE BLUE AVE, WIMAUMA	327	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024 11/26/2024		11/26/2024 11/26/2024
077896-0866	13123 CALCITE BLUE AVE, WIMAUMA 13117 CALCITE BLUE AVE, WIMAUMA	328 329	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0870	13113 CALCITE BLUE AVE, WIMAUMA	330	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024 11/26/2024		11/26/2024 11/26/2024
077896-0872 1 077896-0876 1	13107 CALCITE BLUE AVE, WIMAUMA 13095 CALCITE BLUE AVE, WIMAUMA	331	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
	13093 CALCITE BLUE AVE, WIMAUMA	333	0	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024	2351242	11/26/2024
077896-0880 1	13089 CALCITE BLUE AVE, WIMAUMA	335	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024 11/26/2024		11/26/2024
	3085 CALCITE BLUE AVE, WIMAUMA 3081 CALCITE BLUE AVE, WIMAUMA	336	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0886 1	3077 CALCITE BLUE AVE, WIMAUMA	338	Ö	40'	11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024		11/26/2024
077896-0888 1	3073 CALCITE BLUE AVE, WIMAUMA 3069 CALCITE BLUE AVE, WIMAUMA	339	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024		11/26/2024
077896-0892 1	3065 CALCITE BLUE AVE, WIMAUMA	340	0	40'	11/26/2024 11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0894 1	3061 CALCITE BLUE AVE, WIMAUMA	342	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242 2351242	11/26/2024 11/26/2024	2351242	11/26/2024 11/26/2024
077896-0896 1 077896-0898 1		343	0		11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
		344	0		11/26/2024	\$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024	2351242	11/26/2024
077896-0902 1	3047 CALCITE BLUE AVE. WIMAUMA	346	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024 11/26/2024	2351242 2351242	1/26/2024
077896-0904 1		347	0		11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	11/26/2024
077896-0908 1	3037 CALCITE BLUE AVE. WIMAUMA	349	0		11/26/2024	\$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024	2351242 1 2351242 1	11/26/2024
077896-0910 1	3033 CALCITE BLUE AVE, WIMAUMA	350	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242	
077896-0914 1		351 352	0		11/26/2024	\$2,090.92 \$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024	2351242 1	1/26/2024
077896-0916 1	3021 CALCITE BLUE AVE, WIMAUMA	353	0		11/26/2024	\$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242 2351242	11/26/2024		1/26/2024
077896-0918 1	3017 CALCITE BLUE AVE, WIMAUMA	354	0	40'	11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242	11/26/2024		1/26/2024
077896-0922 1	3009 CALCITE BLUE AVE, WIMAUMA	355 356	0		11/26/2024	\$2,090.92 \$2,090.92	\$466.05 \$466.05	\$1,624.87 \$1,624.87	2351242	11/26/2024	2351242 1	1/26/2024
077896-0924 1		357	0		11/26/2024	\$2,090.92	\$466.05	\$1,624.87	2351242 2351242	11/26/2024 11/26/2024	2351242 1 2351242 1	1/26/2024
-												TO. LOZ.
, <u></u>			30-00-00			\$184,001.36	\$41,012.40	\$142,988.96				
					Lucia			,555.50				

Date: 12/3/2024
To: Teresa
From: Eric

RE: Off-Roll: Deposit to O&M Account_FY 2025

I. Please deposit to O&M account

-posses to other necount			
Builder	Check	Date	Amount
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
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Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05

Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
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Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05
Lennar	2351242	11/26/2024	466.05

Total Deposit from Closings: \$ 41,012.40

	Allocation of Proceeds Collected at Lot Closing										
Date	Lot / Block #	Address	FY 2025 O&M Obligation	Deposit							
11/26/2024	195	13192 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
11/26/2024	196	13186 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
11/26/2024	197	13180 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
11/26/2024	198	13174 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	199	13170 CALCITE BLUE AVE, WIMAUM	\$466.05	\$466.05							
11/26/2024	200	13166 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
11/26/2024	201	13158 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
11/26/2024	202	13154 CALCITE BLUE AVE, WIMAUM	\$466.05	\$466.05							
1/26/2024	203	13154 CALCITE BLUE AVE, WIMAUM 13148 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	204	13142 CALCITE BLUE AVE, WIMAUMA 13136 CALCITE BLUE AVE, WIMAUM	\$466.05	\$466.05							
1/26/2024	205	13136 CALCITE BLUE AVE, WIMAUM	\$466.05	\$466.05							
1/26/2024	206	13130 CALCITE BLUE AVE, WIMAUMA 13124 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	207	13124 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	208	13118 CALCITE BLUE AVE WIMALIM	\$466.05	\$466.05							
1/26/2024	209	13114 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	210	13108 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	260	13094 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	261	13090 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	262	13086 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	263	13082 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	264	13078 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	265	13074 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	266	13072 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							
1/26/2024	267	13068 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05							

11/26/2024 269 13064 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 270 13056 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 271 13052 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 272 13050 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 273 13042 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 274 13042 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 274 13042 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 276 13036 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 11/26/2024 277 13032 CALCITE BLUE AVE, WIMAUMA 3466 05 3466 05 3466 05 11/26/2024 278 13032 CALCITE BLUE AVE, WIMAUMA 3466 05 3466					
11/26/2024 270 13050 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 271 13052 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 273 13050 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 274 13052 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 275 13038 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 275 13038 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 276 13036 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 278 13032 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 278 13032 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 280 13020 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 13016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 13016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 13016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 13016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 13016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 310 15362 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 315 \$15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 316 13191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 317 \$13195 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.0	11/26/2024	268	13064 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 271				\$466.05	\$466.05
11/26/2024 273 3305 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$466.05 \$11/26/2024 274 3304 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$466.05 \$11/26/2024 275 3035 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$11/26/2024 277 3032 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$11/26/2024 277 3032 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$11/26/2024 278 3032 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$11/26/2024 279 3022 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$11/26/2024 279 3022 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$466.05 \$11/26/2024 280 3020 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$466.05 \$11/26/2024 281 3016 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$160.05 \$11/26/2024 281 3016 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$160.05 \$11/26/2024 281 3005 CALCITE BLUE AVE. WIMALIMA \$466.05 \$466.05 \$160.05 \$11/26/2024 310 \$1536 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$160.05 \$11/26/2024 311 \$1538 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$160.05 \$11/26/2024 312 \$15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 313 \$15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 314 \$15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 314 \$15395 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 315 \$15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 315 \$15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 316 \$1391 CALCITE BLUE AVE. WIMALIMA \$466.05				\$466.05	\$466.05
11/26/2024 273 3040 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 275 3038 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 276 3038 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 277 3032 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 278 3032 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 279 3022 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 280 3022 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 281 3012 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 281 3012 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 282 3012 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 3003C CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 3003C CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 310 15362 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15363 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15363 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 3191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 11/26/2024 316 3191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 11/26/2024 319 31375 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.0			13052 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 274 33042 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 275 3036 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 277 3032 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 278 3028 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 279 3024 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 279 3024 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 281 3016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 281 3016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 282 3012 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 283 3008 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 309 15356 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 310 51362 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 311 51368 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 312 51374 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 313 51382 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 314 51390 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 315 51390 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$11/26/2024 316 3191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 317 3185 CALCITE BLUE AVE, WIMAUMA \$466.05	•		13050 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 275				\$466.05	\$466.05
11/26/2024 276				\$466.05	\$466.05
11/26/2024 277				\$466.05	\$466.05
11/26/2024 278 33028 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 280 3020 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 281 3016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 282 31016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 3008 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 3008 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 310 15362 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 315 31536 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 31391 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 317 3185 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 320 3169 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31357 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 323 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 328 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 328 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 338 31317 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 338 313175 CALCITE BLUE AVE, WIMAUMA				\$466.05	\$466.05
11/26/2024 279 3102/C ALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 281 3102/C ALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 282 3101/C ALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 3100/C ALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 309 15356 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 315 15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 13390 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 318 31390 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 319 31373 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 321 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 323 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 323 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 323 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 333 31057 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 333 313157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 1	•		13032 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 281 31016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 282 31016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 283 33008 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 310 15356 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 315 15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 13391 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 317 31885 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 319 31373 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31575 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 329 313175 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 329 313175 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 339 31075 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 339 31075 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 334 31095 CALCITE BLUE AVE, WIMAUMA \$			13028 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 281 33016 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 282 33012 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 309 15356 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 310 15362 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 312 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 313 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 315 15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 11/26/2024 316 3191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 317 3185 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 319 31373 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 321 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 322 313165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 328 31317 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 334 31093 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 334 31093 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 11/26/2024 346 3007 CALCITE BLUE AVE, WIMAUMA \$466			13024 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
11/26/2024 282 130/2 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 283 13008 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 310 1536C SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 311 15368 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 313 1538C SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 314 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 315 15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 316 15390 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$11/26/2024 316 13191 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 317 31385 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 318 31375 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 319 31375 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 321 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 31365 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 31314 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 327 31325 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 31305 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$10/1900 348 31095 CALCITE B			13020 CALCITE BLUE AVE, WIMAUMA		\$466.05
11/26/2024 339					\$466.05
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11/26/2024 310	•			\$466.05	\$466.05
11/26/2024 311	:			\$466.05	\$466.05
11/26/2024 312 15374 SAPPHIRE PURPLE ST \$466.05				\$466.05	\$466.05
11/26/2024 313 15382 SAPPHIRE PURPLE ST \$466.05				\$466.05	\$466.05
11/26/2024 314				\$466.05	\$466.05
11/26/2024 315 15396 SAPPHIRE PURPLE ST \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$466.05 \$11/26/2024 317 3185 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 319 3173 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 319 3173 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 320 3169 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 321 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 31157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 31157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 3141 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 313153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 327 3129 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 31323 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 31323 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 329 31317 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 330 31313 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 331 3107 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 333 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 336 3085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 33095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 335 3085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 336 3085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 336 3085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 336 3085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024				\$466.05	\$466.05
11/26/2024 316 1319 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 318 3179 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 318 31379 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 320 3169 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 321 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 3155 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 3155 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 3141 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 327 3129 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 3123 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 329 31317 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 331 31307 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 333 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 336 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 337 3081 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 337 3081 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 33075 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 3095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 342 3066 CAL	• 6 7				
11/26/2024 317 3185 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$466.05 \$11/26/2024 319 31373 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 320 3169 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 321 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 3157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 31317 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 31325 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 327 3129 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 3123 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 329 31117 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 330 31313 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 331 31007 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 331 31007 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 333 31095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 31093 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 335 31085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 337 31088 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 31077 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 339 31073 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 339 31073 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 31065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 31057 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 31057 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 31057 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$10/1900 349 31077 CALCITE BLUE AVE, WIMAU	1		15396 SAPPHIRE PURPLE ST	\$466.05	\$466.05
11/26/2024 319 3173 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 320 3169 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 321 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 3157 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 322 3153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 323 3153 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 324 3165 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 31314 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 325 31315 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 326 3135 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 327 3129 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 3123 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 328 31313 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 330 13113 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 331 13107 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 333 13095 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 334 13093 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 335 13085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 336 13085 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 337 13081 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 338 13075 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 339 13073 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 13065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 13065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 13065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 13065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$11/26/2024 341 13065 CALCITE BLUE AVE, WIMAUMA \$466.05 \$466.05 \$10/1900 349 13073 CALCITE BLUE AVE, WIMAUMA \$466.0			13191 CALCITE BLUE AVE, WIMAUMA	\$466.05	\$466.05
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LENNAR CORPORATION LENNAR HOMES, LLC TAMPA DIVISION 4301 W. BOY SCOUT BLVD SUITE 600 TAMPA, FL 33607 F723512422351242

PAGE: 1 of 1

DATE: November 26, 2024 CHECK NUMBER: 2351242 AMOUNT PAID: \$184,001.36

00021 34278 CKS SD 24331 - 0002351242 NNNNNNNNNN 3315100004203 XIP3F7 CBALM GROVE CDD
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607



Vendor No: 16556054

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Date	CO.#	Invoice Number	Payment Advice	Gross Amount	Discount	Net Amount
11/20/24	15962	BG112024DS-LN		\$142,988.96	\$0.00	\$142,988.96
11/20/24	15962	BG112024OM-LN		\$41,012.40	\$0.00	\$41,012.40
		TOTALS		\$184,001.36	\$0.00	\$184,001.36

PLEASE DETACH BEFORE DEPOSITING CHECK

LENNAR CORPORATION LENNAR HOMES, LLC TAMPA DIVISION 4301 W. BOY SCOUT BLVD SUITE 600 TAMPA, FL 33607

BALM GROVE CDD

TO THE 2005 PAN AM CIRCLE STE 300

ORDER OF: TAMPA, FL 33607

CHECK NUMBER

2351242

70-2322 719

November 26, 2024

*** VOID AFTER 180 DAYS ***

CHECK AMOUNT

\$184,001.36

EXACTLY *******184,001 DOLLARS AND 36 CENTS

Security features Included, Details on back

JPMorgan Chase Bank, N.A. Chicago, IL

PAY

Authorized Signature

Balm Grove Community Development District

Financial Statements (Unaudited)

Period Ending December 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 December 31, 2024 (In Whole Numbers)

						SERIES 2022					
			S	ERIES 2022		CAPITAL		GENERAL		GENERAL	
	GI	ENERAL	DE	BT SERVICE	ı	PROJECTS	FI	(ED ASSETS	L	ONG-TERM	
ACCOUNT DESCRIPTION		FUND		FUND	_	FUND		FUND		DEBT FUND	 TOTAL
<u>ASSETS</u>											
Cash - Operating Account	\$	94,132	\$	-	\$	-	\$	-	\$	-	\$ 94,132
Cash in Transit		-		468,361		-		-		-	468,361
Due From Developer		23,780		-		-		-		-	23,780
Investments:											
Acq. & Const. (Offsite Project)		-		12,945		(12,807)		-		-	138
Acq. & Construction - Amenity		-		2,694		663,614		-		-	666,308
Acquisition & Construction Account		-		-		4		-		-	4
Other		-		847		220,710		-		-	221,557
Reserve Fund		-		614,363		-		-		-	614,363
Revenue Fund		-		219,355		-		-		-	219,355
Fixed Assets											
Construction Work In Process		-		-		-		8,665,160		-	8,665,160
Amount To Be Provided		-		-		-		-		21,435,000	21,435,000
TOTAL ASSETS	\$	117,912	\$	1,318,565	\$	871,521	\$	8,665,160	\$	21,435,000	\$ 32,408,158
LIABILITIES											
Accounts Payable	\$	10,526	\$	-	\$	-	\$	-	\$	-	\$ 10,526
Bonds Payable		-		-		-		-		21,435,000	21,435,000
Deferred Inflow of Resources		23,780		-		-		-		-	23,780
TOTAL LIABILITIES		34,306		-		-		-		21,435,000	21,469,306

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

S	F	R	IES	2	n2	2

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	1,318,565	-	-	-	1,318,565
Capital Projects	-	-	871,521	-	-	871,521
Unassigned:	83,606	-	-	8,665,160	-	8,748,766
TOTAL FUND BALANCES	83,606	1,318,565	871,521	8,665,160	-	10,938,852
TOTAL LIABILITIES & FUND BALANCES	\$ 117,912	\$ 1,318,565	\$ 871,521	\$ 8,665,160	\$ 21,435,000	\$ 32,408,158

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 134,336	\$ 134,336	0.00%
Special Assmnts- CDD Collected	352,425	92,957	(259,468)	26.38%
TOTAL REVENUES	352,425	227,293	(125,132)	64.49%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	700	3,500	16.67%
ProfServ-Field Management	27,100	-	27,100	0.00%
ProfServ-Info Technology	600	100	500	16.67%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	4,798	10,202	31.99%
District Engineer	9,500	1,976	7,524	20.80%
Administrative Services	4,500	-	4,500	0.00%
District Management	25,000	8,683	16,317	34.73%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	57	443	11.40%
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	2,008	1,492	57.37%
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	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Total Administration	161,825	24,072	137,753	14.88%
<u>Utility Services</u>				
Utility - Electric	2,500	1,861	639	74.44%
Utility - StreetLights	5,000	31,775	(26,775)	635.50%
Total Utility Services	7,500	33,636	(26,136)	448.48%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
Other Physical Environment				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Janitorial Services	4,500	-	4,500	0.00%
Contracts-Landscape	134,000	16,250	117,750	12.13%
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	16,250	156,850	9.39%
Parks and Recreation				
Misc-Contingency	10,000	2,132	7,868	21.32%
Total Parks and Recreation	10,000	2,132	7,868	21.32%
<u>Clubhouse</u>				
R&M-Clubhouse	-	(1,264)	1,264	0.00%
Total Clubhouse	-	(1,264)	1,264	0.00%
TOTAL EXPENDITURES	352,425	74,826	277,599	21.23%
Excess (deficiency) of revenues Over (under) expenditures		152,467	152,467	0.00%
Over (under) experialitares		152,407	152,407	0.0076
FUND BALANCE, BEGINNING (OCT 1, 2024)		(68,861)		
FUND BALANCE, ENDING		\$ 83,606		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 9,763	\$ 9,763	0.00%
Special Assmnts- Tax Collector	-	468,361	468,361	0.00%
Special Assmnts- CDD Collected	788,469	576,178	(212,291)	73.08%
Developer Contribution	-	142,989	142,989	0.00%
TOTAL REVENUES	788,469	1,197,291	408,822	151.85%
EXPENDITURES Debt Service				
Principal Debt Retirement	-	425,000	(425,000)	0.00%
Interest Expense	788,469	401,141	387,328	50.88%
Total Debt Service	788,469	826,141	(37,672)	104.78%
TOTAL EXPENDITURES	788,469	826,141	(37,672)	104.78%
Excess (deficiency) of revenues				
Over (under) expenditures		371,150	371,150	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		947,415		
FUND BALANCE, ENDING		\$ 1,318,565		

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ADC	NUAL OPTED DGET	 R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 10,391	\$ 10,391	0.00%
TOTAL REVENUES		-	10,391	10,391	0.00%
EXPENDITURES Construction In Progress					
Construction in Progress		_	34,236	(34,236)	0.00%
Total Construction In Progress		-	34,236	(34,236)	0.00%
TOTAL EXPENDITURES		-	34,236	(34,236)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures			(23,845)	 (23,845)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			895,366		
FUND BALANCE, ENDING			\$ 871,521		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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%
EXPENDITURES				
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. 6637 **Statement No.** 24_12

Statement Date 12/31/2024

G/L Account No. 101001 Balance	94,132.28	Statement Balance	494,310.71
		Outstanding Deposits	1,514.02
Positive Adjustments	0.00	—— Subtotal	495,824.73
Subtotal	94,132.28	Outstanding Checks	-401,692.45
Negative Adjustments	0.00		0442220
Ending G/L Balance	94,132.28	Ending Balance	94,132.28

	Document	Document				Cleared	
Posting Date	Туре	No.	Vendor	Description	Amount	Amount	Difference
Deposits							
12/02/2024	Daymont	BD00004		Danasit Na. PD00004	184,001.36	194 001 26	0.00 0.00
12/02/2024	Payment		Special Assmnts-	Deposit No. BD00004	104,001.50	184,001.36	
12/09/2024		JE000497	Tax Collector	Tax Revenue/Debt Service	190,854.02	190,854.02	0.00
12/20/2024	Payment	BD00005	Developer Contribution	Deposit No. BD00005	51,944.31	51,944.31	0.00
12/17/2024		JE000505	Special Assmnts- Tax Collector	Tax Revenue/Debt Service	411,842.88	411,842.88	0.00
12/31/2024		JE000522	Utility - Electric	Utility - Electric Adj JE	220.03	220.03	0.00
12/31/2024		JE000523	Utility - Electric	Utility - Electric Adj JE	0.20	0.20	0.00
Total Deposit	s				838,862.80	838,862.80	0.00
a							
Checks							
44 (42 (2024		1210	DVAN MOTKO	CL	202.00	202.00	0.00
11/13/2024	Payment	1210	RYAN MOTKO	Check for Vendor V00017	-200.00	-200.00	0.00
12/10/2024	Payment	1211	ALBERTO VIERA	Check for Vendor V00015	-200.00	-200.00	0.00
12/10/2024	Payment	1212	BALM GROVE CDD	Check for Vendor V00031	-142,988.96	-142,988.96	0.00
12/10/2024	Payment	1213	CARLOS DE LA OSSA	Check for Vendor V00023	-200.00	-200.00	0.00
12/10/2024	Payment	1215	KELLY A EVANS	Check for Vendor V00019	-200.00	-200.00	0.00
12/10/2024	Payment	1216	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
12/10/2024	Payment	1218	TIMES PUBLISHING COMPANY	Check for Vendor V00006	-816.00	-816.00	0.00
12/18/2024	Payment	1219	BALM GROVE CDD	Check for Vendor V00031	-148,314.34	-148,314.34	0.00
12/18/2024	Payment	1223	INFRAMARK LLC	Check for Vendor V00016	-13,854.24	-13,854.24	0.00
, -, -	.,		LANDSCAPE MAINT		-,	.,	
12/18/2024	Payment	1224	PROFESSIONALS INC	Check for Vendor V00036	-7,550.00	-7,550.00	0.00
12/18/2024	Payment	1225	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004	-2,280.00	-2,280.00	0.00
12/18/2024	Payment	1226	STRALEY ROBIN VERICKER	Check for Vendor V00008	-9,920.85	-9,920.85	0.00
12/23/2024	Payment	1229	INFRAMARK LLC	Check for Vendor V00016	-9,822.61	-9,822.61	0.00
12/06/2024	Payment	DD407	TECO	Payment of Invoice 000520	-3,655.43	-3,655.43	0.00
12/06/2024	Payment	DD408	TECO	Payment of Invoice 000521	-1,666.16	-1,666.16	0.00
	-			-			

Bank Account Statement

Balm Grove CDD

Bank Accou	nt No. 6	6637					
Statement N	lo. 2	4_12			Statement Date	12/31/2024	
12/05/2024 12/31/2024 12/31/2024 Total Checks	Payment	DD409 JE000520 JE000521		Payment of Invoice 000539 Utility streetlights Adj JE Utility streetlights Adj JE	-417.49 -3,295.65 -7,230.38 -352,812.11	-417.49 -3,295.65 -7,230.38 -352,812.11	0.00 0.00 0.00 0.00
Adjustments							
Total Adjusti	ments						
Outstanding	Checks						
11/01/2024	Payment	1199	TIMES PUBLISHING COMPANY	Check for Vendor V00006			-497.00
12/10/2024	Payment	1214	EGIS INSURANCE	Check for Vendor V00007		-	5,814.00
12/10/2024	Payment	1217	RYAN MOTKO	Check for Vendor V00017			-200.00
12/18/2024	Payment	1220	ECO-LOGIC SERVICES LLC	Check for Vendor V00038		-1	0,050.00
12/18/2024	Payment	1221	FLORIDA COMMERCE	Check for Vendor V00003			-200.00
12/18/2024	Payment	1222	GRAU & COMPANY	Check for Vendor V00025		-	4,700.00
12/23/2024	Payment	1227	Disclosure Technology Services, LLC	Check for Vendor V00035		-	1,500.00
12/23/2024	Payment	1228	ECO-LOGIC SERVICES LLC LANDSCAPE MAINT	Check for Vendor V00038		-2	0,575.00
12/23/2024	Payment	1230	PROFESSIONALS INC	Check for Vendor V00036		-1	1,325.00
12/23/2024	Payment	1231	STANTEC CONSULTING SERVICES INC	Check for Vendor V00004		-	1,096.00
12/23/2024	Payment	1232	STRALEY ROBIN VERICKER	Check for Vendor V00008		-	3,230.00
12/23/2024	Payment	1233	TIMES PUBLISHING COMPANY	Check for Vendor V00006		-	1,192.00
12/31/2024	Payment	1234	BALM GROVE CDD	Check for Vendor V00031			-
12/31/2024	Payment	1235	ECO-LOGIC SERVICES LLC	Check for Vendor V00038		-	3,675.00
12/31/2024	Payment	1236	INFRAMARK LLC LANDSCAPE MAINT	Check for Vendor V00016		-	5,601.29
12/31/2024	Payment	1237	PROFESSIONALS INC	Check for Vendor V00036		-	3,775.00
12/31/2024	Payment	1238	STRALEY ROBIN VERICKER	Check for Vendor V00008		-	1,567.50
12/31/2024	Payment	1239	TECO	Check for Vendor V00034		-	6,647.93
Total Outsta	nding Chec	ks				40	- 11,692.45
Outstanding	Deposits						
05/01/2024		JE000404		ACH_Utility - Electric			385.23
11/01/2024		JE000473		Check 1199 adjustment			497.00
11/18/2024	Payment	BD00003		Deposit No. BD00003			631.79
Total Outsta	nding Depo	sits					1,514.02

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUN	ID - 001						
			-					
001	1211		ALBERTO VIERA	AV 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1213		CARLOS DE LA OSSA	CO 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1214		EGIS INSURANCE	24475	INSURANCE	INSURANCE RENEWAL 24/25	545002-51301	\$3,314.00
001	1214		EGIS INSURANCE	24475	INSURANCE	INSURANCE RENEWAL 24/25	545008-51301	\$2,500.00
001	1215		KELLY A EVANS	KE 120524	SUPERVISOR FEES	KE - SUPERVISOR FEES	511100-51101	\$200.00
001	1216		NICHOLAS J. DISTER	ND 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1217		RYAN MOTKO	RM 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1218		TIMES PUBLISHING COMPANY	314445 101724	AD SERVICES	LEGAL AD	548002-51301	\$816.00
001	1220		ECO-LOGIC SERVICES LLC	4055	Invoice 000439	JUNE 2024 LAKE MAINT	549900-57201	\$3,675.00
001 001	1220 1220		ECO-LOGIC SERVICES LLC	4167	Invoice 000458	LAKE MAINT JULY 2024 AUG. 2024	549900-57201	\$1,350.00
			ECO-LOGIC SERVICES LLC	4264	LAKE MAINT.		549900-57201	\$3,675.00
001	1220		ECO-LOGIC SERVICES LLC	4355	LAKE MAINT. SEPT 2024	LAKE MAINT.	549900-57201	\$1,350.00
001	1221		FLORIDA COMMERCE	91520	DISTRICT FILING FEES	ANNUAL FILING FEES	554020-51301	\$175.00
001 001	1221 1222		FLORIDA COMMERCE GRAU & COMPANY	91520 LF 26064	Late Fees FY25 Special District Fees Invoice 000443	ANNUAL FILING FEES AUDIT FYE 09/30/24	554020-51301	\$25.00 \$2,500.00
001	1222		GRAU & COMPANY GRAU & COMPANY	26229	AUDIT SERVICES		532002-51301	\$2,500.00
001	1222		INFRAMARK LLC	124187	Invoice 000440	Auditing Services MANAGEMENT FEE MAY 2024	532002-51301	
001	1223		INFRAMARK LLC		Invoice 000440 Invoice 000441	MANAGMENT FEE MAY 24	541024-51301	\$2.56 \$125.00
001	1223		INFRAMARK LLC	124801 124801	Invoice 000441 Invoice 000441	MANAGMENT FEE MAY 24 MANAGMENT FEE MAY 24	549936-51301 532001-51301	\$125.00 \$291.67
001	1223		INFRAMARK LLC		Invoice 000441 Invoice 000441	MANAGMENT FEE MAY 24 MANAGMENT FEE MAY 24		
001	1223		INFRAMARK LLC	124801	Invoice 000441 Invoice 000441	MANAGMENT FEE MAY 24 MANAGMENT FEE MAY 24	531151-51301	\$1,375.00
001	1223		INFRAMARK LLC	124801	Invoice 000441 Invoice 000441	MGMNT SVC MAY 2024	549999-51301	\$1,000.00 \$416.67
				124801			531142-51301	
001 001	1223 1223		INFRAMARK LLC INFRAMARK LLC	124801	Invoice 000441 Invoice 000442	MGMNT FEE MAY 2024 MANAGMENT FEE JUNE 24	531020-51301	\$125.00 \$125.00
001	1223		INFRAMARK LLC	#126187 #126187	Invoice 000442	MANAGMENT FEE JUNE 24	549936-51301	\$125.00 \$291.67
001	1223		INFRAMARK LLC	#126187	Invoice 000442	MANAGMENT FEE JONE 24 MANAGMENT FEE MAY 24	532001-51301 531151-51301	\$1,375.00
001	1223		INFRAMARK LLC	#126187	Invoice 000442 Invoice 000442	MANAGMENT FEE JUNE 24	549999-51301	\$1,000.00
001	1223		INFRAMARK LLC	#126187	Invoice 000442 Invoice 000442	MGMNT FEE JUNE 2024	531142-51301	\$1,000.00 \$416.67
001	1223		INFRAMARK LLC	#126187	Invoice 000442	MGMNT FEE JUNE 24	531020-51301	\$125.00
001	1223		INFRAMARK LLC	129840	Invoice 000442	MANAGMENT FEE JUNE 24	541024-51301	\$7.95
001	1223		INFRAMARK LLC	129840	Invoice 000463	MANAGMENT FEE JUNE 24	541024-51301	\$1.28
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	MANAGMENT FEE JULY 24	549936-51301	\$1.20 \$125.00
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	MANAGMENT FEE JULY 24	532001-51301	\$291.67
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	MANAGMENT FEE JULY 24	531151-51301	\$1,375.00
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	FIELD MGMNT JULY 2024	531151-51301	\$1,000.00
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	DISS SVCS JULY 2024	531142-51301	\$416.67
001	1223		INFRAMARK LLC	128868	JULY 2024 MGMNT SVCS	TECH/DATA STORAGE JULY 2024	531020-51301	\$125.00
001	1223		INFRAMARK LLC	130284	Invoice 000466	JULY 2024 COPIES	541024-51301	\$1.95
001	1223		INFRAMARK LLC	130284	Invoice 000466	JULY 2024 POSTAGE	541024-51301	\$27.74
001	1223		INFRAMARK LLC	130284	Invoice 000466	SUPPLES JULY 2024	541024-51301	\$479.40
001	1223		INFRAMARK LLC	130504	Invoice 000467	DISTRICT INVOICE AUG. 2024	549936-51301	\$125.00
001	1223		INFRAMARK LLC	130504	Invoice 000467	DISTRICT INVOICE AUG. 2024	532001-51301	\$291.67
001	1223		INFRAMARK LLC	130504	Invoice 000467	DISTRICT INVOICE AUG. 2024 DISTRICT INVOICE AUG. 2024	531151-51301	\$1,375.00
001	1223		INFRAMARK LLC	130504	Invoice 000467	FIELD MGMNT AUG 2024	531151-51301	\$1,000.00
001	1223		INFRAMARK LLC	130504	Invoice 000467	DISS SVCS AUG 2024	531142-51301	\$416.67
001	1223		INFRAMARK LLC	130504	Invoice 000467	TECHNOLOGY/DATA STORAGE AUG 2024	531020-51301	\$125.00
001	1224		LANDSCAPE MAINT PROFESSIONALS INC	184848	Invoice 000407	LANDSCAPE JULY 2024	549900-57201	\$3,775.00
001	1224		LANDSCAPE MAINT PROFESSIONALS INC	185572	Invoice 000453	GROUND MAINT AUG 2024	534171-53908	\$3,775.00
001	1225		STANTEC CONSULTING SERVICES INC	2238736	Invoice 000433	PROF SVCS GENERAL CONSULTING	531147-51301	\$5,775.00 \$520.00
001	1225		STANTEC CONSULTING SERVICES INC	215616373	Project Management	PROF SVCS GENERAL CONSULTING	531147-51301	\$880.00
001	1225		STANTEC CONSULTING SERVICES INC	2279959	PROF SVCS GENERAL CONSULTING	PROF SVCS GENERAL CONSULTING PROF SVCS GENERAL CONSULTING	531147-51301	\$880.00
001	1225			24561	PROF SVCS GENERAL CONSULTING PROF SVCS THRU APRIL 2024	District Counsel	531146-51401	\$1,247.50
001	1226		STRALET ROBIN VERICKER	24715	Invoice 000444	PROF SVCS THRU MAY 2024	531146-51401	\$3,012.85
001	1226		STRALEY ROBIN VERICKER	24900	Invoice 000444	PROFESSIONAL SERVICES	531146-51401	\$3,012.03
001	1220	12/10/24	OTTO LET MODIN VERNOREM	2-7000	IIIVOIGO JUUTTU	I NOI LOUIDINAL OLIVIOLO	001140-01401	ψυ, 10υ.υ0

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1226	12/18/24	STRALEY ROBIN VERICKER	25041	PROF SVCS THRU JULY 2024	District Counsel	531146-51401	\$1.350.00
001	1226	12/18/24	STRALEY ROBIN VERICKER	25279	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$1,125.00
001	1227		Disclosure Technology Services, LLC	1199	DUES	Dues, Licenses, Subscriptions	554020-51301	\$1,500.00
001	1228		ECO-LOGIC SERVICES LLC	3934	Invoice 000437	LAKE TREATMENT	549900-57201	\$15,550.00
001	1228		ECO-LOGIC SERVICES LLC	4455	OCT 2024 LAKE MAINT	LAKE MAINT.	549900-57201	\$3,675.00
001	1228		ECO-LOGIC SERVICES LLC	4586	November 2024 Lake Maintenance	Contracts - Landscape	534171-53908	\$1,350.00
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	Website Administration	549936-51301	\$125.00
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	Accounting Services	532001-51301	\$291.67
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	District Management	531151-51301	\$1,375.00
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	FIELD	532001-51301	\$1,000.00
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	Disclosure Report	531142-51301	\$416.67
001	1229		INFRAMARK LLC	132416	DISTRICT INVOICE SEPT 2024	Website Administration	549936-51301	\$125.00
001	1229		INFRAMARK LLC	132155	DISTRICT INVOICE SEPT 2024	Postage, Phone, Faxes, Copies	541024-51301	\$0.45
001	1229		INFRAMARK LLC	135969	DISTRICT INVOICES	MANAGMENT FEE	549936-51301	\$100.00
001	1229		INFRAMARK LLC	135969	DISTRICT INVOICES DISTRICT INVOICES	MANAGMENT FEE	532001-51301	\$750.00
001	1229		INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	MANAGMENT FEE	549936-51301	\$100.00
001	1229		INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	MANAGMENT FEE MANAGMENT FEE	532001-51301	\$750.00
	1229							
001			INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	MANAGMENT FEE	531151-51301	\$2,083.33
001	1229		INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	FIELD MANAGER	531151-51301	\$2,258.33
001	1229		INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	DISS SVCS	531142-51301	\$350.00
001	1229		INFRAMARK LLC	136697	NOV 2024 MGMNT FEES	WEB ADMIN	531020-51301	\$50.00
001	1229		INFRAMARK LLC	137419	OCT 2024 MGMNT SVCS	OCT 2024 COPIES	541024-51301	\$43.65
001	1229		INFRAMARK LLC	137419	OCT 2024 MGMNT SVCS	COLOR COPIES OCT 24	541024-51301	\$3.51
001	1230		LANDSCAPE MAINT PROFESSIONALS INC	186246	SEPT 2024 GORUND MAINT	GROUND MAINT SEPT 2024	534171-53908	\$3,775.00
001	1230		LANDSCAPE MAINT PROFESSIONALS INC	186853	OCT 2024 GROUND MAINT	GROUND MAINT OCT 2024	534171-53908	\$3,775.00
001	1230		LANDSCAPE MAINT PROFESSIONALS INC	187579	LANDSCAPE	GROUND MAINT	534171-53908	\$3,775.00
001	1231		STANTEC CONSULTING SERVICES INC	2293881	PROF SVCS GENERAL CONSULTING	District Engineer	531147-51301	\$320.00
001	1231		STANTEC CONSULTING SERVICES INC	2314661	PROF SVCS GEN CONSULTING	PROF SVCS GENERAL CONSULTING	531147-51301	\$499.50
001	1231		STANTEC CONSULTING SERVICES INC	2331887	ENGG SVCS THRU 12/10/24	PROF SVCS GENERAL CONSULTING	531147-51301	\$276.50
001	1232	12/23/24	STRALEY ROBIN VERICKER	25380	PROFESSIONAL SERVICES	District Counsel	531146-51301	\$1,937.50
001	1232	12/23/24	STRALEY ROBIN VERICKER	25529	PRFO SVCS THRU OCT 2024	PROFESSIONAL SERVICES	531146-51301	\$1,292.50
001	1233	12/23/24	TIMES PUBLISHING COMPANY	4445-103124	LEGAL AD OCT 2024	Legal Advertising	548002-51301	\$816.00
001	1233	12/23/24	TIMES PUBLISHING COMPANY	12691-121824	NOTICE OF MEETING 12/18/24	LEGAL AD JUNE 2024	548002-51301	\$376.00
001	1235	12/31/24	ECO-LOGIC SERVICES LLC	4696	LAKE MAINT. DEC 2024	LAKE MAINT.	534171-53908	\$3,675.00
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	Website Maintenance/Admin	549936-51301	\$100.00
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	Accounting Services	532001-51301	\$750.00
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	District Management	531151-51301	\$2,083.33
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	Dissemination Services	531142-51301	\$350.00
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	Field Management	531151-51301	\$2,258.33
001	1236	12/31/24	INFRAMARK LLC	139013	Management Services December 2024	Technology/Data Storage	531020-51301	\$50.00
001	1236	12/31/24	INFRAMARK LLC	139816	Copies and Postage November 2024	Postage and Copies November 2024	541024-51301	\$9.63
001	1237	12/31/24	LANDSCAPE MAINT PROFESSIONALS INC	188510	DEC 2024 GROUND MAINT	GROUND MAINT DEC 2024	534171-53908	\$3,775.00
001	1238	12/31/24	STRALEY ROBIN VERICKER	25701	PROFESSIONAL SERVICES THROUGH 11.30.2023	PROFESSIONAL SERVICES	531146-51301	\$1,567.50
001	1239	12/31/24		5164 121724 ACH	SERVICE 11/12/24-12/11/24	SVC PRD	543041-53150	\$3,710.26
001	1239	12/31/24		0005 121724 ACH	SERVICE 11/12/24-12/11/24	SVC PRD	543041-53150	\$1,691.16
001	1239	12/31/24		5470 121724 ACH	SERVICE 11/21/24-12/11/24	SVC PRD	543041-53150	\$329.51
001	1239	12/31/24		7104 121724 ACH	SERVICE 11/27/24-12/11/24	SVC PRD	543041-53150	\$324.79
001	1239	12/31/24		3830 121724 ACH	SERVICE 11/22/24-12/11/24	SVC PRD	543041-53150	\$592.21
001	DD407	12/06/24		5164 111524 ACH	SVC PRD	Utility - Electric	543041-53150	\$3,655.43
001	DD408	12/06/24		0005 111524 ACH	SVC PRD	Utility - Electric	543041-53150	\$1,666.16
001	DD409	12/05/24		0867 120524 ACH	SERVICE 09/10/24-11/08/24	ELECTRICAL SERVICE	543041-53150	\$417.49
							Fund Total	\$131,931.50

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
200	1212	12/10/24	BALM GROVE CDD	12032024-01	Series 2022 FY25 DS	Cash in Transit	103200	\$142,988.96
200	1219	12/18/24	BALM GROVE CDD	12162024-01	Series 2022 FY25 Tax Dist ID 706	Cash in Transit	103200	\$148,314.34
200	1234	12/31/24	BALM GROVE CDD	12172024-707	Series 2022 FY25 Tax Dist ID 707	SERIES 2022 FY 25 TAX DIST ID DIST 707	103200	\$320,046.73
							Fund Total	\$611,350.03

Total Checks Paid \$743,281.53

BALM GROVE JANUARY INSPECTION REPORT. 1/14/25, 2:56 PM

Balm Grove CDD. LMP.

Tuesday, January 14, 2025

Prepared For Board of supervisors.

32 Photos Identified







Topaz Blue & Balm Rd.

Assigned To District manager.

The South side entrance sign is well maintained.



Blue Topaz.

Assigned To District manager.

The plants, trees, and turf heading East on the South side entrance are healthy and well maintained.



Balm Road.

Assigned To District manager.

The plants, trees, and turf heading South on the sidewalk are healthy and well maintained.



Balm Road.

Assigned To District manager.

The overgrowth on the swale needs to be maintained and treated with herbicide.

The trash in swale needs to be removed.



Balm Road.

Assigned To District manager.

The fallen street sign needs to be repaired.



Balm Road.

Assigned To District manager.

Turf damage will be an ongoing issue as long as construction development is on site. Filling in with rock could be temporary solution.



Blue Topaz.

Assigned To District manager.

The plants, trees, and turf heading East on the North side entrance are healthy and well maintained.



Balm Road.
Assigned To District manager.
Heading North on the sidewalk.



Pond.

Assigned To Eco Logic.

The pond is well-maintained.



Goldstone.

Assigned To District manager.

A few bolts on the picnic table and benches need tightening.



Goldstone.

Assigned To District Manager.

The playground turf installation is nearing completion.



Goldstone.

Assigned To District Manager Heading North on the sidewalk.



Zircon Red.Assigned To District manager.

East view of the mailboxes.



Zircon Red.Assigned To District manager.
Heading West on the sidewalk.



Zircon Red.Assigned To District manager.
West view of the mailboxes.



Pond.
Assigned To Eco Logic.
The pond is well maintained.



Pond.

Assigned To Eco Logic.

The pond is well-maintained.



Blue Pearl.

Assigned To District manager.

The turf and trees heading South on the street are healthy and look good.



Pond.

Assigned To Eco Logic.

The invasive plant material in the pond is dying. Lennar was informed to remove the contractor debris within the pond.



Pond.

Assigned To Eco Logic.

The pond is well maintained.



Violet Flame & Balm Wimauma Road.

Assigned To District manager.

The West side entrance sign is well maintained.



Violet Flame.

Assigned To District manager.

The plants, trees, and turf heading South on the West side entrance are healthy and well-maintained.



Balm Wimauma Road.

Assigned To District manager.

The plants, trees, and turf heading West on the sidewalk are healthy and well maintained.



Balm Wimauma Road.

Assigned To District manager.

Turf damage caused by construction vehicles.



Violet Flame.Assigned To District manager.
Heading South on the street.



Violet Flame & Balm Wimauma Road.

Assigned To District manager.

The East side community entrance sign is well maintained.



Violet Flame.

Assigned To District manager.

The plants, trees, and turf, heading South on the East sidewalk are healthy and look good.



Balm Wimauma Road.

Assigned To District manager.

The plants, trees, and turf heading East on the sidewalk are healthy and look good.



Pond.

Assigned To Eco Logic.

The pond is well maintained.



Pond.

Assigned To Eco Logic.

The pond is well maintained.



Pond.

Assigned To Eco Logic.

There is filamentous algae in the pond.



Pond.

Assigned To Eco Logic.

The pond is well maintained.