

Balm Grove
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Prepared by:



Summary of Revenues, Expenditures and Changes in Fund Balances
General Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ANNUAL BUDGET FY 2026
REVENUES		
Interest - Tax collector	\$ -	\$ -
Special assmt-tax collector	-	\$ -
Special assmt-CDD collected	352,425	\$ 532,260
Developer contribution	-	\$ -
TOTAL REVENUES	\$ 352,425	\$ 532,260
EXPENDITURES		
Financial and Administrative		
Supervisor Fees	\$ 12,000	\$ 12,000
Proserv-Construction	9,000	-
Proserv-Dissemination agent	4,200	5,000
Proserv-Field management	27,100	18,000
Proserv-Info Technology	600	600
Proserv-Recording Secretary	2,400	4,500
Proserv-Trustee fees	6,500	6,500
District Counsel	15,000	15,000
District Engineer	9,500	12,500
Administrative Services	4,500	5,500
District Management	25,000	25,000
Accounting Services	9,000	12,000
Auditing Services	6,000	6,000
Website Compliance	1,800	1,800
Postage, Phone, Faxes, Copies	500	500
Rental and Leases	600	1,200
Legal Advertising	3,500	4,000
Bank Fees	200	200
Financial & Revenue Collection	1,200	-
Meeting Expense	4,000	-
Website Administration	1,200	1,200
Miscellaneous Expenses	250	250
Office Supplies	100	100
Dues, Licenses, Subscriptions	175	250
Total Financial and Administrative	\$ 144,325	\$ 137,100

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General Fund

Insurance

General Liability	\$	3,200	\$	3,597
Public Officials Insurance		2,500		3,444
Property & Casualty Insurance		15,000		20,000
Deductible		-		-
Total Insurance	\$	20,700	\$	27,041

Utility Services

Electric Utility Services	\$	2,500	\$	6,035
Street Lights		5,000		65,484
Total Utility Services	\$	7,500	\$	71,519

Other Physical Environment

Proserv- Wildlife Management Services	\$	6,400	\$	6,400
Contract - Janitorial Services		4,500		-
Contract - Landscape Services		134,000		134,000
Contract - Aquatic Control		7,500		16,200
Contract - Pool		500		-
Other Landscape R&M		9,000		25,000
Irrigation Repairs and Maintenance		1,000		12,500
Janitorial Supplies		7,000		-
ROW Landscape Maintenance		-		25,000
Hurricane Cleanup		-		35,000
General Contingency		-		20,000
Playground R&M		-		10,000
Picnic R&M		-		2,500
Total Other Physical Environment	\$	169,900	\$	286,600

Misc-contingency

Misc-contingency		10,000	\$	10,000
Total Misc-contingency	\$	10,000	\$	10,000

TOTAL EXPENDITURES

\$	352,425	\$	532,260
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Balm Grove

Community Development District

All Funds

Fiscal Year 2026 vs. 2025 Assessments

ASSESSMENT ALLOCATION													
Assessment Area One- Series 2018													
Product	Units	General Fund			Debt Service Series 2018			Total Assessments per Unit				Units	
		FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025		FY 2026	FY 2025	Dollar Change	Percent Change		
SF 50' West	46	\$ 748.79	\$ 495.80	\$ 252.99	\$ 1,728.59	\$ 1,728.59	\$ -	\$ 2,477.38	\$ 2,224.39	\$ 252.99	11%	46	
SF 60' West	223	\$ 898.55	\$ 594.95	\$ 303.59	\$ 2,074.30	\$ 2,074.30	\$ -	\$ 2,972.85	\$ 2,669.25	\$ 303.59	11%	223	
SF 40' East	39	\$ 599.03	\$ 396.64	\$ 202.39	\$ 1,382.86	\$ 1,382.86	\$ -	\$ 1,981.89	\$ 1,779.50	\$ 202.39	11%	39	
SF 50' East	225	\$ 748.79	\$ 495.80	\$ 252.99	\$ 1,728.59	\$ 1,728.59	\$ -	\$ 2,477.38	\$ 2,224.39	\$ 252.99	11%	225	
SF 60' East	82	\$ 898.55	\$ 594.95	\$ 303.59	\$ 2,074.30	\$ 2,074.30	\$ -	\$ 2,972.85	\$ 2,669.25	\$ 303.59	11%	82	
SF 50' South	88	\$ 748.79	\$ 495.80	\$ 252.99	\$ 1,728.59	\$ 1,728.59	\$ -	\$ 2,477.38	\$ 2,224.39	\$ 252.99	11%	88	
	703											703	