Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Balm Grove Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@inframark.com

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Division Finance Manager

Chairman/Elected Official

Name: Nicholas Dister

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/24/2022

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
366000 - Contributions and Donations from Private Sources	35,949	0	0	0	0	0	0	0	0	0	0	35,949
Grand Total	35,949	0	0	0	0	0	0	0	0	0	0	35,949

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	2,400	0	0	0	0	0	0	0	0	0	0	2,400
513.30 - Financial and Administrative - Operating Expenses	26,666	0	0	0	0	0	0	0	0	0	0	26,666
514.30 - Legal Counsel - Operating Expenses	4,787	0	0	0	0	0	0	0	0	0	0	4,787
539.30 - Other Physical Environment - Operating Expenses	2,096	0	0	0	0	0	0	0	0	0	0	2,096
Grand Total	35,949	0	0	0	0	0	0	0	0	0	0	35,949

Data Element Worksheet Report for FYE: 2021, Balm Grove Community Development District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	0
3	Restricted Net Position	0
4	Cash and Investments	552
5	Cash and Investments	0
6	Current Liabilities (Governmental)	21,501
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	35,949
10	Intergovernmental Revenues	0
11	Total Expenditures	35,949
12	Debt Service Expenditures	0
13	Total Operating Revenues	0
14	Intergovernmental Revenues	0
15	Total Operating Expenses	28,762

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds