

2:11PM
07/03/13
Cash Basis

Hardee County Economic Development
Balance Sheet
As of June 30, 2013

	Jun 30,13
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	44,394.23
Total Checking/Savings	44,394.23
Total Current Assets	44,394.23
TOTAL ASSETS	44,394.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	11,805.36
Total Other Current Liabilities	11,805.36
Total Current liabilities	11,805.36
Total Liabilities	11,805.36
Equity	
3010 - Unrestrict (retained earnings)	59,882.43
Net Income	-27,293.56
Total Equity	32,588.87
TOTAL LIABILITIES & EQUITY	44,394.23

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07/03/13
Cash Basis

Hardee County Economic Development
Profit & Loss
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	3,500.00
Total Income	53,500.00
Expense	
012-0 - Regular Salaries	13,838.46
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	2,002.26
031-0 - Professional Services	60.00
040-0 - Travel	870.39
043-0 - Utilities	380.09
044-0 - Rentals/Leases	2,187.92
045-0 - Insurance	587.00
048-0 - Promotional	200.00
051-0 - Office Supplies	108.33
052-0 - Operating Supplies	54.95
054-0 - Books, Dues, & Subscriptions	2,008.12
Total Expense	23,697.52
Net Ordinary Income	29,802.48
Net Income	29,802.48

Hardee County Economic Development Payroll Summary June 2013

Casey Dikson (employee)	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Annual Salary	0.00	2,115.38	2,461.54	3,107.70	6,153.84
Straight Time	375.00	0.00	0.00	0.00	375.00
Cell Phone Reimb	0.00	100.00	100.00	100.00	400.00
Ins Reimbursement	0.00	0.00	200.00	500.00	1,400.00
Pre Tax Insurance Reimb.	0.00	500.00	0.00	0.00	500.00
Total Gross Pay	375.00	2,715.38	2,761.54	3,707.70	16,513.46
Adjusted Gross Pay	375.00	2,715.38	2,761.54	3,707.70	16,513.46
Taxes Withheld					
Federal Withholding	0.00	-98.00	-249.00	-302.00	-1,296.00
Medicare Employee	-5.43	-32.12	-40.04	-53.76	-232.18
Social Security Employee	-23.25	-137.38	-171.21	229.87	-992.83
Total Taxes Withheld	-28.68	-267.48	-460.25	585.63	-3,170.01
Not Pay	346.32	2,447.90	2,301.29	3,122.07	13,343.45
Employer Taxes and Contributions					
Federal Unemployment	2.25	0.00	0.00	0.00	2.25
Medicare Company	5.43	32.12	40.04	53.76	232.18
Social Security Company	23.25	137.36	171.21	229.87	992.83
FL - Unemployment Company	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	30.93	169.48	211.25	283.63	1,227.26

Hardee County Economic Development

General Ledger

As of June 30, 2013

07/03/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						14,532.16
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-346.32	14,185.84
Paycheck	6/4/2013	3041	Kristi Schierling		-1,265.12	12,920.72
Paycheck	6/4/2013	3042	Krystin Chapman		-1,266.68	11,654.04
Paycheck	6/4/2013	3043	Sarah Pelham		-1,793.09	9,860.95
Paycheck	6/4/2013	3044	William R Lambert		-2,841.34	7,019.61
Check	6/4/2013	3034	Krystin Chapman	travel	-27.50	6,992.11
Check	6/4/2013	3035	Jessie Wiggins	Inv# 302	-200.00	6,792.11
Check	6/4/2013	3036	William R Lambert	traveland meal	-758.33	6,033.78
Check	6/4/2013	3037	City of Wauchula	# 120260005	-380.09	5,653.69
Check	6/4/2013	3038	Sandy Meeks	May cleaning	-60.00	5,593.69
Check	6/4/2013	3039	Kristi Schierling	travel	-30.23	5,563.46
Check	6/4/2013	3045	FIRevell	June 2013 rent	-2,187.92	3,375.54
Check	6/4/2013	3046	Ullrich's Water Conditioning	# 753460	-17.50	3,358.04
Deposit	6/5/2013			Deposit	50,000.00	53,358.04
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	-4,337.68	49,020.36
Check	6/7/2013	3047	Cardmember Service	Ace!# 3114	-1,968.54	47,051.82
Deposit	6/14/2013			Deposit	2,500.00	49,551.82
Paycheck	6/19/2013	3050	Sarah Pelham		-1,328.98	48,222.84
Paycheck	6/19/2013	3051	William R Lambert		-2,284.53	45,938.31
Paycheck	6/19/2013	3048	Kristi Schierling		-1,182.78	44,755.53
Paycheck	6/19/2013	3049	Krystin Chapman		-1,034.61	43,720.92
Check	6/19/2013	3052	Office Depot	Inv# 661024363001	-67.96	43,652.96
Check	6/19/2013	3053	Rapid Systems	Inv# 246011	-134.28	43,518.68
Check	6/19/2013	3054	We Clean Windows	Window Cleaning	-37.45	43,481.23
Check	6/19/2013	3055	Auto-owners Insurance	Ace!# 009575256	-87.00	43,394.23
Deposit	6/19/2013			Deposit	1,000.00	44,394.23
Total Wauchula State Bank						44,394.23
1110 -Accounts receivable						0.00
Payment	6/14/2013	6001	Main St. Wauchula		-2,500.00	-2,500.00
Payment	6/14/2013	6001	Main St. Wauchula		-2,500.00	0.00
Payment	6/19/2013	61427	Community Redevelopment ...		-1,000.00	-1,000.00
Payment	6/19/2013	61427	Community Redevelopment ...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	6/14/2013	6001	Main St. Wauchula		2,500.00	2,500.00
Deposit	6/14/2013	6001	Main St. Wauchula	Deposit	-2,500.00	0.00
Payment	6/19/2013	61427	Community Redevelopment ...		1,000.00	1,000.00
Deposit	6/19/2013	61427	Community Redevelopment ...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-11,745.77
Paycheck	6/4/2013	3040	Casey Dickson {employee}		0.00	-11,745.77
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-23.25	-11,769.02
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-23.25	-11,792.27
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-5.43	-11,797.70
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-5.43	-11,803.13
Paycheck	6/4/2013	3040	Casey Dickson {employee}		-2.25	-11,805.38
Paycheck	6/4/2013	3041	Kristi Schierling		-54.00	-11,859.38
Paycheck	6/4/2013	3041	Kristi Schierling		-71.78	-11,931.16
Paycheck	6/4/2013	3041	Kristi Schierling		-71.78	-12,002.94
Paycheck	6/4/2013	3041	Kristi Schierling		-16.79	-12,019.73
Paycheck	6/4/2013	3041	Kristi Schierling		-16.79	-12,036.52
Paycheck	6/4/2013	3041	Kristi Schierling		0.00	-12,036.52
Paycheck	6/4/2013	3041	Kristi Schierling		0.00	-12,036.52
Paycheck	6/4/2013	3042	Krystin Chapman		-147.00	-12,183.52
Paycheck	6/4/2013	3042	Krystin Chapman		-94.90	-12,278.42
Paycheck	6/4/2013	3042	Krystin Chapman		-94.90	-12,373.32
Paycheck	6/4/2013	3042	Krystin Chapman		-22.19	-12,395.51
Paycheck	6/4/2013	3042	Krystin Chapman		-22.19	-12,417.70
Paycheck	6/4/2013	3042	Krystin Chapman		0.00	-12,417.70
Paycheck	6/4/2013	3042	Krystin Chapman		0.00	-12,417.70
Paycheck	6/4/2013	3043	Sarah Pelham		-196.00	-12,613.70
Paycheck	6/4/2013	3043	Sarah Pelham		-133.53	-12,747.23
Paycheck	6/4/2013	3043	Sarah Pelham		-133.53	-12,880.76
Paycheck	6/4/2013	3043	Sarah Pelham		-31.23	-12,911.99

Hardee County Economic Development

General Ledger

As of June 30, 2013

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Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	6/4/2013	3043	Sarah Pelham		-31.23	-12,943.22
Paycheck	6/4/2013	3043	Sarah Pelham		0.00	-12,943.22
Paycheck	6/4/2013	3043	Sarah Pelham		0.00	-12,943.22
Paycheck	6/4/2013	3044	William R Lambert		-739.00	-13,682.22
Paycheck	6/4/2013	3044	William R Lambert		-240.37	-13,922.59
Paycheck	6/4/2013	3044	William R Lambert		-240.37	-14,162.96
Paycheck	6/4/2013	3044	William R Lambert		-56.21	-14,219.17
Paycheck	6/4/2013	3044	William R Lambert		-56.21	-14,275.38
Paycheck	6/4/2013	3044	William R Lambert		0.00	-14,275.38
Paycheck	6/4/2013	3044	William R Lambert		0.00	-14,275.38
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	1,945.00	-12,330.38
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	969.59	-11,360.79
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	969.59	-10,391.20
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	226.75	-10,164.45
Liability ...	6/5/2013	debit	Wauchula State Bank	65-0704795	226.75	-9,937.70
Paycheck	6/19/2013	3048	Kristi Schierling		-44.00	-9,981.70
Paycheck	6/19/2013	3048	Kristi Schierling		-65.58	-10,047.28
Paycheck	6/19/2013	3048	Kristi Schierling		-65.58	-10,112.86
Paycheck	6/19/2013	3048	Kristi Schierling		-15.33	-10,128.19
Paycheck	6/19/2013	3048	Kristi Schierling		-15.33	-10,143.52
Paycheck	6/19/2013	3048	Kristi Schierling		0.00	-10,143.52
Paycheck	6/19/2013	3048	Kristi Schierling		0.00	-10,143.52
Paycheck	6/19/2013	3049	Krystin Chapman		-102.00	-10,245.52
Paycheck	6/19/2013	3049	Krystin Chapman		-76.31	-10,321.83
Paycheck	6/19/2013	3049	Krystin Chapman		-76.31	-10,398.14
Paycheck	6/19/2013	3049	Krystin Chapman		-17.85	-10,415.99
Paycheck	6/19/2013	3049	Krystin Chapman		-17.85	-10,433.84
Paycheck	6/19/2013	3049	Krystin Chapman		0.00	-10,433.84
Paycheck	6/19/2013	3049	Krystin Chapman		0.00	-10,433.84
Paycheck	6/19/2013	3050	Sarah Pelham		-106.00	-10,539.84
Paycheck	6/19/2013	3050	Sarah Pelham		-96.34	-10,636.18
Paycheck	6/19/2013	3050	Sarah Pelham		-96.34	-10,732.52
Paycheck	6/19/2013	3050	Sarah Pelham		-22.53	-10,755.05
Paycheck	6/19/2013	3050	Sarah Pelham		-22.53	-10,777.58
Paycheck	6/19/2013	3050	Sarah Pelham		0.00	-10,777.58
Paycheck	6/19/2013	3050	Sarah Pelham		0.00	-10,777.58
Paycheck	6/19/2013	3051	William R Lambert		-557.00	-11,334.58
Paycheck	6/19/2013	3051	William R Lambert		-190.77	-11,525.35
Paycheck	6/19/2013	3051	William R Lambert		-190.77	-11,716.12
Paycheck	6/19/2013	3051	William R Lambert		-44.62	-11,760.74
Paycheck	6/19/2013	3051	William R Lambert		-44.62	-11,805.36
Paycheck	6/19/2013	3051	William R Lambert		0.00	-11,805.36
Paycheck	6/19/2013	3051	William R Lambert		0.00	-11,805.36
Total 020-0 - Payroll Liabilities						-11,805.36
3010 -Unrestrict (retained earnings)						-59,882.43
Total 3010 - Unrestrict (retained earnings)						-59,882.43
Grants						-94,500.00
Deposit	6/5/2013	31221		BoCC draw	-50,000.00	-144,500.00
Total Grants						-144,500.00
Other Income						-35,600.00
Total Other Income						-35,600.00
Rent						-9,500.00
Invoice	6/14/2013	59	Main St. Wauchula	2nd Quarter- Krystin C...	-2,500.00	-12,000.00
Invoice	6/19/2013	57	Community Redevelopment ...	May 2013 rent	-1,000.00	-13,000.00
Total Rent						-13,000.00
Marketing						1,280.00
Total Marketing						1,280.00
Postage Expense						200.00
Total Postage Expense						200.00
SBDC Support						1,000.00

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Hardee County Economic Development

General Ledger

As of June 30, 2013

07/03/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Total SBDC Support						1,000.00
Unemployment taxes						410.40
Total Unemployment taxes						410.40
012-0 - Regular Salaries						116,723.06
Paycheck	6/4/2013	3041	Kristi Schierling		1,057.69	117,780.75
Paycheck	6/4/2013	3042	Krystin Chapman		1,230.77	119,011.52
Paycheck	6/4/2013	3043	Sarah Pelham		1,553.85	120,565.37
Paycheck	6/4/2013	3044	William R Lambert		3,076.92	123,642.29
Paycheck	6/19/2013	3048	Kristi Schierling		1,057.69	124,699.98
Paycheck	6/19/2013	3049	Krystin Chapman		1,230.77	125,930.75
Paycheck	6/19/2013	3050	Sarah Pelham		1,553.85	127,484.60
Paycheck	6/19/2013	3051	William R Lambert		3,076.92	130,561.52
Total 012-0 - Regular Salaries						130,561.52
023-0 - Life/Health Insurance						11,200.00
Paycheck	6/4/2013	3042	Krystin Chapman		200.00	11,400.00
Paycheck	6/4/2013	3043	Sarah Pelham		500.00	11,900.00
Paycheck	6/4/2013	3044	William R Lambert		700.00	12,600.00
Total 023-0 - Life/Health Insurance						12,600.00
025-0 - Payroll Expenses						19,950.56
Paycheck	6/4/2013	3040	Casey Dickson {employee}		375.00	20,325.56
Paycheck	6/4/2013	3040	Casey Dickson {employee}		23.25	20,348.81
Paycheck	6/4/2013	3040	Casey Dickson {employee}		5.43	20,354.24
Paycheck	6/4/2013	3040	Casey Dickson {employee}		2.25	20,356.49
Paycheck	6/4/2013	3041	Kristi Schierling		100.00	20,456.49
Paycheck	6/4/2013	3041	Kristi Schierling		71.78	20,528.27
Paycheck	6/4/2013	3041	Kristi Schierling		16.79	20,545.06
Paycheck	6/4/2013	3041	Kristi Schierling		0.00	20,545.06
Paycheck	6/4/2013	3041	Kristi Schierling		0.00	20,545.06
Paycheck	6/4/2013	3042	Krystin Chapman		100.00	20,645.06
Paycheck	6/4/2013	3042	Krystin Chapman		94.90	20,739.96
Paycheck	6/4/2013	3042	Krystin Chapman		22.19	20,762.15
Paycheck	6/4/2013	3042	Krystin Chapman		0.00	20,762.15
Paycheck	6/4/2013	3042	Krystin Chapman		0.00	20,762.15
Paycheck	6/4/2013	3043	Sarah Pelham		100.00	20,862.15
Paycheck	6/4/2013	3043	Sarah Pelham		133.53	20,995.68
Paycheck	6/4/2013	3043	Sarah Pelham		31.23	21,026.91
Paycheck	6/4/2013	3043	Sarah Pelham		0.00	21,026.91
Paycheck	6/4/2013	3043	Sarah Pelham		0.00	21,026.91
Paycheck	6/4/2013	3044	William R Lambert		100.00	21,126.91
Paycheck	6/4/2013	3044	William R Lambert		240.37	21,367.28
Paycheck	6/4/2013	3044	William R Lambert		56.21	21,423.49
Paycheck	6/4/2013	3044	William R Lambert		0.00	21,423.49
Paycheck	6/4/2013	3044	William R Lambert		0.00	21,423.49
Paycheck	6/19/2013	3048	Kristi Schierling		65.58	21,489.07
Paycheck	6/19/2013	3048	Kristi Schierling		15.33	21,504.40
Paycheck	6/19/2013	3048	Kristi Schierling		0.00	21,504.40
Paycheck	6/19/2013	3048	Kristi Schierling		0.00	21,504.40
Paycheck	6/19/2013	3049	Krystin Chapman		76.31	21,580.71
Paycheck	6/19/2013	3049	Krystin Chapman		17.85	21,598.56
Paycheck	6/19/2013	3049	Krystin Chapman		0.00	21,598.56
Paycheck	6/19/2013	3049	Krystin Chapman		0.00	21,598.56
Paycheck	6/19/2013	3050	Sarah Pelham		96.34	21,694.90
Paycheck	6/19/2013	3050	Sarah Pelham		22.53	21,717.43
Paycheck	6/19/2013	3050	Sarah Pelham		0.00	21,717.43
Paycheck	6/19/2013	3050	Sarah Pelham		0.00	21,717.43
Paycheck	6/19/2013	3051	William R Lambert		190.77	21,908.20
Paycheck	6/19/2013	3051	William R Lambert		44.62	21,952.82
Paycheck	6/19/2013	3051	William R Lambert		0.00	21,952.82
Paycheck	6/19/2013	3051	William R Lambert		0.00	21,952.82
Total 025-0 - Payroll Expenses						21,952.82
031-0 - Professional Services						6,201.18
Check	6/4/2013	3038	Sandy Meeks	May cleaning	60.00	6,261.18

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Hardee County Economic Development

General Ledger

As of June 30, 2013

07/03/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 031-0 - Professional Services						6,261.18
040-0 - Travel						6,054.54
Check	6/4/2013	3034	Krystin Chapman	travel	27.50	6,082.04
Check	6/4/2013	3036	William R Lambert	travel and meal	758.03	6,840.07
Check	6/4/2013	3039	Kristi Schierling	travel	300.23	6,870.60
Check	6/7/2013	3047	Cardmember Service	meals	54.33	6,924.93
Total 040-0 - Travel						6,924.93
041-0 - Communications						50.00
Total 041-0 - Communications						50.00
043-0 - Utilities						3,069.16
Check	6/4/2013	3037	City of Wauchula	# 120260005	380.09	3,449.25
Total 043-0 - Utilities						3,449.25
044-0 - Rentals/Leases						16,982.41
Check	6/4/2013	3045	FI Revell	June 2013 rent	2,187.02	19,170.33
Total 044-0 - Rentals/Leases						19,170.33
045-0 - Insurance						5,648.00
Paycheck	6/4/2013	3041	Kristi Schierling		250.00	5,898.00
Paycheck	6/19/2013	3048	Kristi Schierling		250.00	6,148.00
Check	6/19/2013	3055	Auto-owners Insurance	Acct# 009575256	87.00	6,235.00
Total 045-0 - Insurance						6,235.00
048-0 - Promotional						1,915.63
Check	6/4/2013	3035	Jessie Wiggins	Inv# 302	200.00	2,115.63
Total 048-0 - Promotional						2,115.63
051-0 - Office Supplies						1,568.63
Check	6/7/2013	3047	Cardmember Service	memory card and ice	40.37	1,609.00
Check	6/19/2013	3052	Office Depot	Inv# 661024363001	67.96	1,676.96
Total 051-0 - Office Supplies						1,676.96
052-0 - Operating Supplies						836.01
Check	6/4/2013	3046	Ullrich's Water Conditioning	# 753460	17.50	853.60
Check	6/19/2013	3054	We Clean Windows	Window Cleaning	37.45	891.05
Total 052-0 - Operating Supplies						891.05
054-0 - Books, Dues, & Subscriptions						3,606.37
Check	6/7/2013	3047	Cardmember Service	go daddy, go to my pc,...	1,873.08	5,480.21
Check	6/19/2013	3053	Rapid Systems	Inv# 246011	134.28	5,614.49
Total 054-0 - Books, Dues, & Subscriptions						5,614.49
TOTAL						<u>0.00</u>

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 Cash Basis

Hardee County Economic Development Profit & Loss Budget Performance October 2012 through September 2013

	Oct '12- Sep 13	Budget	Oct '12- Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	80,098.28	0.00	80,098.28	80,098.28
Grants	144,500.00	150,000.00	144,500.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00	50,000.00	0.00	50,000.00	50,000.00
Other Income	35,600.00	50,000.00	35,600.00	50,000.00	50,000.00
Rent	13,000.00	12,000.00	13,000.00	12,000.00	12,000.00
Total Income	193,100.00	342,098.28	193,100.00	342,098.28	342,098.28
Expense					
Marketing	1,280.00		1,280.00		
Postage Expense	200.00		200.00		
SBDC Support	1,000.00		1,000.00		
Unemployment taxes	410.40		410.40		
012-0 · Regular Salaries	137,480.75	146,552.40	137,480.75	146,552.40	146,552.40
023-0 · Life/Health Insurance	14,000.00	8,967.00	14,000.00	8,967.00	8,967.00
025-0 · Payroll Expenses	23,718.06	20,876.84	23,718.06	20,876.84	20,876.84
031-0 · Professional Services	6,321.18	21,573.32	6,321.18	21,573.32	21,573.32
040-0 · Travel	8,458.73	11,344.36	8,458.73	11,344.36	11,344.36
041-0 · Communications	50.00	4,999.59	50.00	4,999.59	4,999.59
043-0 · Utilities	3,869.40	5,389.32	3,869.40	5,389.32	5,389.32
044-0 · Rentals/Leases	21,358.25	22,171.50	21,358.25	22,171.50	22,171.50
045-0 · Insurance	6,485.00	2,493.77	6,485.00	2,493.77	2,493.77
046-0 · Repairs & Maintenance	0.00	669.40	0.00	669.40	669.40
047-0 · Printing/Binding	0.00	33.71	0.00	33.71	33.71
048-0 · Promotional	2,793.31	20,000.00	2,793.31	20,000.00	20,000.00
051-0 · Office Supplies	2,087.40	1,909.62	2,087.40	1,909.62	1,909.62
052-0 · Operating Supplies	908.55	6,936.29	908.55	6,936.29	6,936.29
054-0 · Books, Dues, & Subscriptions	6,273.33	5,321.30	6,273.33	5,321.30	5,321.30
064-0 · Machinery/Equipment	0.00	850.94	0.00	850.94	850.94
Total Expense	236,694.36	280,089.36	236,694.36	280,089.36	280,089.36
Net Ordinary Income	-43,594.36	62,008.92	-43,594.36	62,008.92	62,008.92
Net Income	-43,594.36	62,008.92	-43,594.36	62,008.92	62,008.92

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 Cash Basis

Hardee County Economic Development Profit & Loss Budget vs. Actual June 2013

	Jun 13	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	6,674.86	-6,674.86	0.0%
Grants	50,000.00	12,500.00	37,500.00	400.0%
Marketing/Promotions/PR	0.00	4,166.66	-4,166.66	0.0%
Other Income	0.00	4,166.66	-4,166.66	0.0%
Rent	3,500.00	1,000.00	2,500.00	350.0%
TotalIncome	53,500.00	28,508.18	24,991.82	187.7%
Expense				
012-0 - Regular Salaries	13,838.46	12,212.70	1,625.76	113.3%
023-0 - Life/Health Insurance	1,400.00	747.25	652.75	187.4%
025-0 - Payroll Expenses	2,002.26	1,739.74	262.52	115.1%
031-0 - Professional Services	60.00	1,797.78	-1,737.78	3.3%
040-0 - Travel	870.39	945.36	-74.97	92.1%
041-0 - Communications	0.00	416.63	-416.63	0.0%
043-0 - Utilities	380.09	449.11	-69.02	84.6%
044-0 - Rentals/Leases	2,187.92	1,847.63	340.29	118.4%
045-0 - Insurance	587.00	207.81	379.19	282.5%
046-0 - Repairs & Maintenance	0.00	55.78	-55.78	0.0%
047-0 - Printing/Binding	0.00	33.71	-33.71	0.0%
048-0 - Promotional	200.00	1,666.66	-1,466.66	12.0%
051-0 - Office Supplies	108.33	159.14	-50.81	68.1%
052-0 - Operating Supplies	54.95	578.02	-523.07	9.5%
054-0 - Books, Dues, & Subscriptions	2,008.12	443.44	1,564.68	452.9%
064-0 - Machinery/Equipment	0.00	70.91	-70.91	0.0%
TotalExpense	23,697.52	23,371.67	325.85	101.4%
Net Ordinary Income	29,802.48	5,136.51	24,665.97	580.2%
Net Income	29,802.48	5,136.51	24,665.97	580.2%

Hardee County Economic Development Profit & Loss Budget Overview

October 2012 through September 2013

	Nov12	Dec12	Jan 13	Feb13	Mar13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL Oct-12-Sep 13
Ordinary Income/Ex n"												
Inconw												
Canv Forward	6,674.82	6,674.86	6,674.86	6,674.86	6,674.86	6,674.66	6,674.66	6,674.86	6,674.66	6,674.86	6,674.86	80,098.26
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Marketing/Promotional/PR	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Other Income	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Income	28,508.30	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	342,098.28
ExJnM												
012-0 - Regular Salary	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	12,212.70	146,552.40
023-0 - Life/Health Insurance	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	8,967.00
025-0 - Payroll Expense	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	20,876.84
031-0 - Professional Services	1,797.74	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	21,573.32
040-0 - Travel	945.40	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	11,344.38
041-0 - Communications	416.66	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	4,999.59
00-0 - Utilities	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	5,389.32
04-0 - Rent/Lease	1,847.57	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	1,847.63	22,171.50
045-0 - Insurance	207.86	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	2,493.77
046-0 - Repair & Maintenance	55.82	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	669.40
047-0 - Printing/Binding								33.71				33.71
048-0 - Promotional	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,668.86	1,668.86	1,866.66	1,668.86	20,000.00
051-0 - Office Supplies	159.08	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	1,909.62
052-0 - Operating Supplies	578.07	578.02	578.02	578.02	578.02	578.02	578.02	578.02	578.02	578.02	578.02	6,936.29
054-0 - Books, Dues, & Subscriptions	443.48	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	5,321.30
064-0 - Machinery/Equipment	70.93	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	850.94
Total ExJnM	23,338.09	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,371.67	23,337.96	23,337.96	23,337.96	280,089.36
Net Ordinary Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,136.51	5,170.22	5,170.22	5,170.22	62,008.92
Net Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,136.51	5,170.22	5,170.22	5,170.22	62,008.92

Hardee County Economic Development
Reconciliation Detail
 Wauchula State Bank, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,783.66
Cleared Transactions						
Checks and Payments - 24 items						
Check	5/8/2013	3020	Sarah Pelham	X	-34.10	-34.10
Check	5/22/2013	3033	We Clean Windows	X	-37.45	-71.55
Paycheck	6/4/2013	3044	William R Lambert	X	-2,841.34	-2,912.89
Check	6/4/2013	3045	FI Revell	X	-	-5,100.81
Paycheck	6/4/2013	3043	Sarah Pelham	X	-1,793.09	-6,893.90
Paycheck	6/4/2013	3042	Krystin Chapman	X	-1,266.68	-8,160.58
Paycheck	6/4/2013	3041	Kristi Schierling	X	-1,265.12	-9,425.70
Check	6/4/2013	3036	William R Lambert	X	-758.33	-10,184.03
Check	6/4/2013	3037	City of Wauchula	X	-380.09	-10,564.12
Paycheck	6/4/2013	3040	Casey Dickson {em...	X	-346.32	-10,910.44
Check	6/4/2013	3035	Jessie Wiggins	X	-200.00	-11,110.44
Check	6/4/2013	3038	Sandy Meeks	X	-60.00	-11,170.44
Check	6/4/2013	3039	Kristi Schierling	X	-30.23	-11,200.67
Check	6/4/2013	3034	Krystin Chapman	X	-27.50	-11,228.17
Check	6/4/2013	3046	Ullrich's Water Con...	X	-17.50	-11,245.67
Liability Check	6/5/2013	debit	Wauchula State Bank	X	-4,337.68	-15,583.35
Check	6/17/2013	3047	Cardmember Service	X	-1,968.54	-17,551.89
Paycheck	6/19/2013	3051	William R Lambert	X	-2,284.53	-19,836.42
Paycheck	6/19/2013	3050	Sarah Pelham	X	-1,328.98	-21,165.40
Paycheck	6/19/2013	3048	Kristi Schierling	X	-1,182.78	-22,348.18
Paycheck	6/19/2013	3049	Krystin Chapman	X	-1,034.61	-23,382.79
Check	6/19/2013	3053	Rapid Systems	X	-134.28	-23,517.07
Check	6/19/2013	3055	Auto-owners Insura...	X	-87.00	-23,604.07
Check	6/19/2013	3052	Office Depot	X	-67.96	-23,672.03
Total Checks and Payments					-23,672.03	-23,672.03
Deposits and Credits - 3 items						
Deposit	6/5/2013			X	50,000.00	50,000.00
Deposit	6/14/2013			X	2,500.00	52,500.00
Deposit	6/19/2013			X	1,000.00	53,500.00
Total Deposits and Credits					53,500.00	53,500.00
Total Cleared Transactions					29,827.97	29,827.97
Cleared Balance					29,827.97	44,611.63
Uncleared Transactions						
Checks and Payments - 2 items						
Check	4/12/2013	2994	The Economist		-179.95	-179.95
Check	6/19/2013	3054	We Clean Windows		-37.45	-217.40
Total Checks and Payments					-217.40	-217.40
Total Uncleared Transactions					-217.40	-217.40
Register Balance as of 06/30/2013					29,610.57	44,394.23
New Transactions						
Checks and Payments - 16 items						
Check	7/1/2013	3056	FI Revell		-2,187.92	-2,187.92
Check	7/1/2013	3064	Cardmember Service		-1,544.57	-3,732.49
Check	7/1/2013	3059	William R Lambert		-593.81	-4,326.30
Check	7/1/2013	3060	City of Wauchula		-420.15	-4,746.45
Check	7/1/2013	3057	Jessie Wiggins		-410.00	-5,156.45
Check	7/1/2013	3062	Herald Advocate		-267.68	-5,424.13
Check	7/1/2013	3063	Krystin Chapman		-260.15	-5,684.28
Check	7/1/2013	3061	Office Depot		-121.95	-5,806.23
Check	7/1/2013	3065	Kristi Schierling		-82.60	-5,888.83
Check	7/1/2013	3058	Sandy Meeks		-60.00	-5,948.83
Check	7/1/2013	3066	Ullrich's Water Con...		-17.50	-5,966.33
Paycheck	7/2/2013	3070	William R Lambert		-2,841.34	-8,807.67
Paycheck	7/2/2013	3069	Sarah Pelham		-1,793.08	-10,600.75
Paycheck	7/2/2013	3068	Krystin Chapman		-1,266.66	-11,867.41
Paycheck	7/2/2013	3067	Kristi Schierling		-1,265.13	-13,132.54
Paycheck	7/2/2013	3071	Casey Dickson {em...		-592.65	-13,725.19

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Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 06/30/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-13,725.19	-13,725.19
Total New Transactions					-13,725.19	-13,725.19
Ending Balance					15,885.38	30,669.04

Hardee County Industrial Development Authority NEW

Balance Sheet

As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
101004 - WSB Mosaic	4,489,361.29
101009 - WSB Sales	1,483,804.53
101011 - Mosaic Disbursement Account	1,000.00
Total Checking/Savings	5,974,165.82
Accounts Receivable	
115001 - Accounts Receivable Rental Inc	4,754.00
133001 - Due from Other Governments EDA	800,000.00
Total Accounts Receivable	804,754.00
Total Current Assets	6,778,919.82
Fixed Assets	
161902 - Land Lot 1	-69,000.00
161908 - Original Purchase Hwy 62 Propert	974,438.00
161909 - Original Purchase Park Improvem	56,171.00
161910 - Terrel Property	1,141,500.00
161911 - Original Purchase less propsold	-720,438.00
162903 - Building Lot 1	-593,652.00
166900 - Furniture and Equipment	25,659.65
Total Fixed Assets	814,678.65
TOTAL ASSETS	7,593,598.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 - Special Revenue AIP	91,907.00
Total Accounts Payable	91,907.00
Other Current Liabilities	
220000 - Tenant Security Deposits Held	26,617.00
Total Other Current Liabilities	26,617.00
Total Current Liabilities	118,524.00
Total Liabilities	118,524.00
Equity	
30000 - Opening Balance Equity	5,914,421.17
32000 - Unrestricted Net Assets	1,855,718.07
Net Income	-295,064.77
Total Equity	7,475,074.47
TOTAL LIABILITIES & EQUITY	7,593,598.47

Hardee County Industrial Development Authority NEW
Profit & Loss
June 2013

	Jun 13
Ordinary Income/Expense	
Income	
361100 - Interest Income gen fd	58.67
361101 - Interest income Mosaic accts	544.99
362001 - Rental Income	12,226.19
369901 - Fruit Income	62,966.20
369902 - Misc. Income Gen Fd	7.61
381001 - Transfer In Mosaic Fd	4,326,644.14
Total Income	4,402,447.80
Gross Profit	4,402,447.80
Expense	
51930 - Tech River Overhead	2,605.03
5193100 - Professional Fees Legal	4,460.00
5193102 - Professional Fees Engineering	2,500.00
5193104 - Professional Fees-contractor	100,684.05
519320 - Accounting and audit	11,850.00
5193400 - Landscaping and Grounds GF	1,000.00
5194301 - Utilities	1,057.65
519480 - Advertising	48.13
5195206 - Grove Caretaking/Fertilizer	2,551.15
519837 - Continuum Labs, Inc	300,023.69
519838 - Command Center expense	306.00
519839 - Spec Building 2 expense	214,110.09
5199102 - Transfers Out Mosaic	826,644.14
Total Expense	1,467,839.93
Net Ordinary Income	2,934,607.87
Net Income	2,934,607.87

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AccrualBasis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
June 2013

	Culvert Replacement (Commerce Park Maintenance)	Commerce Park Maintenance - Other (Commerce Park Maintenance)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	0.00	0.00
369901 - Fruit Income	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	2,500.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
5194301 - Utilities	0.00	1,057.65
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519838 - Command Center expense	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	<u>2,500.00</u>	<u>1,057.65</u>
Net Ordinary Income	<u>-2,500.00</u>	<u>-1,057.65</u>
Net Income	<u>-2,500.00</u>	<u>-1,057.65</u>

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AccrualBasis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
June 2013

	Total Commerce Park Maintenance (General Fund)	Grove (General Fund)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	0.00	0.00
369901 - Fruit Income	0.00	62,966.20
369902 - Misc. Income Gen Fd	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	<u>0.00</u>	<u>62,966.20</u>
Gross Profit	0.00	62,966.20
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	2,500.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
5194301 - Utilities	1,057.65	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	2,551.15
519837 - Continuum Labs, Inc	0.00	0.00
519838 - Command Center expense	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	<u>3,557.65</u>	<u>2,551.15</u>
Net Ordinary Income	<u>-3,557.65</u>	<u>60,415.05</u>
Net Income	<u><u>-3,557.65</u></u>	<u><u>60,415.05</u></u>

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 June 2013

	Project K gen fd (GeneralFund)	Property Maintenance (GeneralFund)
Ordinary Income/Expense		
Income		
361100 · Interest Income gen fd	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00
362001 · Rental Income	10,872.46	0.00
369901 · Fruit Income	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00
Total Income	10,872.46	0.00
Gross Profit	10,872.46	0.00
Expense		
51930 · Tech River Overhead	0.00	0.00
5193100 · Professional Fees legal	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00
5193104 · Professional Fees-contractor	0.00	0.00
519320 · Accounting and audit	0.00	0.00
5193400 · landscaping and Grounds GF	0.00	1,000.00
5194301 · Utilities	0.00	0.00
519480 · Advertising	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00
519837 · Continuum labs, Inc	0.00	0.00
519838 · Command Center expense	0.00	0.00
519839 · Spec Building 2 expense	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00
Total Expense	0.00	1,000.00
Net Ordinary Income	10,872.46	-1,000.00
Net Income	10,872.46	-1,000.00

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AccrualBasis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

June 2013

	Tech River building (GeneralFund)	GeneralFund - Other (GeneralFund)
Ordinary Income/Expense		
Income		
361100 · Interest Income gen fd	0.00	58.67
361101 · Interest income Mosaic accts	0.00	0.00
362001 · RentalIncome	0.00	1,353.73
369901 · Fruit Income	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	7.61
381001 · Transfer In Mosaic Fd	0.00	0.00
TotalIncome	0.00	1,420.01
Gross Profit	0.00	1,420.01
Expense		
51930 · Tech River Overhead	2,605.03	0.00
5193100 · ProfessionalFees Legal	0.00	4,460.00
5193102 · ProfessionalFees Engineering	0.00	0.00
5193104 · ProfessionalFees-contractor	0.00	0.00
519320 · Accounting and audit	0.00	0.00
5193400 · Landscaping and Grounds GF	0.00	0.00
5194301 · Utilities	0.00	0.00
519480 · Advertising	0.00	48.13
5195206 · Grove Caretaking/Fertilizer	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00
519838 · Command Center expense	0.00	0.00
519839 · Spec Building 2 expense	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00
TotalExpense	2,605.03	4,508.13
Net Ordinary Income	-2,605.03	-3,088.12
Net Income	-2,605.03	-3,088.12

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
June 2013

	Total General Fund	Administrative (Special Revenue)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	58.67	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	12,226.19	0.00
369901 - Fruit Income	62,966.20	0.00
369902 - Misc. Income Gen Fd	7.61	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	75,258.67	0.00
Gross Profit	75,258.67	0.00
Expense		
51930 - Tech River Overhead	2,605.03	0.00
5193100 - Professional Fees Legal	4,460.00	0.00
5193102 - Professional Fees Engineering	2,500.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
519320 - Accounting and audit	0.00	11,850.00
5193400 - Landscaping and Grounds GF	1,000.00	0.00
5194301 - Utilities	1,057.65	0.00
519480 - Advertising	48.13	0.00
5195206 - Grove Caretaking/Fertilizer	2,551.15	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519838 - Command Center expense	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	14,221.96	11,850.00
Net Ordinary Income	61,036.71	-11,850.00
Net Income	61,036.71	-11,850.00

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 June 2013

	Broadband (Special Revenue)	Command Center (Special Revenue)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	0.00	0.00
369901 - Fruit Income	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	0.00	0.00
5193104 - Professional Fees-contractor	3,255.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519838 - Command Center expense	0.00	306.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	3,255.00	306.00
Net Ordinary Income	-3,255.00	-306.00
Net Income	-3,255.00	-306.00

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
June 2013

	Continuum labs (SpecialRevenue)	PFM (SpecialRevenue)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	0.00	0.00
369901 - Fruit Income	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	0.00	0.00
5193104 - Professional Fees-contractor	0.00	93,334.05
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
519837 - Continuum Labs, Inc	300,023.69	0.00
519838 - Command Center expense	0.00	0.00
519839 - Spec Building 2 expense	0.00	214,110.09
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	300,023.69	307,444.14
Net Ordinary Income	-300,023.69	-307,444.14
Net Income	-300,023.69	-307,444.14

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AccrualBasis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
June 2013

	Tech River building (SpecialRevenue)	Special Revenue - Other (Special Revenue)
Ordinary Income/Expense		
Income		
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	0.00	544.99
362001 - RentalIncome	0.00	0.00
369901 - Fruit Income	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	4,326,644.14
TotalIncome	0.00	4,327,189.13
Gross Profit	0.00	4,327,189.13
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - ProfessionalFees Legal	0.00	0.00
5193102 - ProfessionalFees Engineering	0.00	0.00
5193104 - ProfessionalFees-contractor	4,095.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519838 - Command Center expense	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	826,644.14
Total Expense	4,095.00	826,644.14
Net Ordinary Income	-4,095.00	3,500,544.99
Net Income	-4,095.00	3,500,544.99

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 June 2013

	Total Special Revenue	TOTAL
Ordinary Income/Expense		
Income		
361100 · Interest Income gen fd	0.00	58.67
361101 · Interest income Mosaic accts	544.99	544.99
362001 · Rental Income	0.00	12,226.19
369901 · Fruit Income	0.00	62,966.20
369902 · Misc. Income Gen Fd	0.00	7.61
381001 · Transfer In Mosaic Fd	4,326,644.14	4,326,644.14
Total Income	4,327,189.13	4,402,447.80
Gross Profit	4,327,189.13	4,402,447.80
Expense		
51930 · Tech River Overhead	0.00	2,605.03
5193100 · Professional Fees Legal	0.00	4,460.00
5193102 · Professional Fees Engineering	0.00	2,500.00
5193104 · Professional Fees-contractor	100,684.05	100,684.05
519320 · Accounting and audit	11,850.00	11,850.00
5193400 · Landscaping and Grounds GF	0.00	1,000.00
5194301 · Utilities	0.00	1,057.65
519480 · Advertising	0.00	48.13
5195206 · Grove Caretaking/Fertilizer	0.00	2,551.15
519837 · Continuum Labs, Inc	300,023.69	300,023.69
519838 · Command Center expense	306.00	306.00
519839 · Spec Building 2 expense	214,110.09	214,110.09
5199102 · Transfers Out Mosaic	826,644.14	826,644.14
Total Expense	1,453,617.97	1,467,839.93
Net Ordinary Income	2,873,571.16	2,934,607.87
Net Income	2,873,571.16	2,934,607.87

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Hardee County Industrial Development Authority NEW

General ledger

As of June 30, 2013

07/03/13

AccrualBasis

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						1,615,484.13
Check	6/3/2013	1045	Hardee County IDA	Halfacre exp...	-100,684.05	1,514,800.0
Deposit	6/6/2013			Deposit	4,000,000.00	5,514,800.08
Check	6/12/2013	1046	Continuum Labs, Inc	May DrawRe...	-300,023.69	5,214,776.39
Check	6/17/2013	1047	Hardee County IDA	PFM expens...	-225,960.09	4,988,816.30
Check	6/17/2013	1048	Hardee County Bocc	Mosaic disbu...	-500,000.00	4,488,816.30
Deposit	6/30/2013			Deposit	544.99	4,489,361.29
Total 101004 · WSB Mosaic					2,873,877.16	4,489,361.29
101009 · WSB Sales						1,423,073.82
Check	6/3/2013	1145	PRECO	Light bills	-2,724.38	1,420,349.44
Check	6/3/2013	1146	Bureau of Elevator ...	Lie# 49710	-75.00	1,420,274.44
Check	6/3/2013	1147	Century Link	# 430282943	-109.53	1,420,164.91
Check	6/3/2013	1148	City of Wauchula	# 130519000	-66.45	1,420,098.46
Check	6/3/2013	1149	Hardee County Dis...	Inv# 22973,2...	-993.32	1,419,105.14
Check	6/3/2013	1150	Kenneth Evers PA	Inv#9615 and...	-3,050.00	1,416,055.14
Deposit	6/7/2013			Deposit	1,353.73	1,417,408.87
Check	6/7/2013	1151	Hunter Engineering ...	Inv# 20983	-2,500.00	1,414,908.87
Deposit	6/14/2013			Deposit	7.61	1,414,916.48
Check	6/17/2013	1152	Herald Advocate	Ad	-48.13	1,414,868.35
Check	6/17/2013	1153	Redding Lawn & La...	Inv# 1963	-1,000.00	1,413,868.35
Check	6/17/2013	1154	Conley Grove Servi...	Grove	-2,551.15	1,411,317.20
Check	6/17/2013	1155	Kenneth Evers PA	Inv# 9635	-1,410.00	1,409,907.20
Deposit	6/17/2013			Deposit	10,872.46	1,420,779.66
Deposit	6/28/2013			Deposit	62,966.20	1,483,745.86
Deposit	6/30/2013			Deposit	58.67	1,483,804.53
Total 101009 · WSB Sales					60,730.71	1,483,804.53
101011 · Mosaic Disbursement Account						1,000.00
Check	6/3/2013	1039	Halfacre Construction	Inv# 3102, 31...	-100,684.05	-99,684.05
Deposit	6/3/2013			Deposit	100,684.05	1,000.00
Check	6/18/2013	1040	McQuay	Inv# PR212799	-25,196.00	-24,196.00
Check	6/18/2013	1041	Carroll Air Systems	Inv# 40351	-62,204.00	-86,400.00
Check	6/18/2013	1042	World Electric Supply	Order# s015...	-126,710.09	-213,110.09
Check	6/18/2013	1043	CliftonLarsonAllen, ...	Inv# 666543	-11,850.00	-224,960.09
Deposit	6/18/2013			Deposit	225,960.09	1,000.00
Total 101011 · Mosaic Disbursement Account					0.00	1,000.00
115001 · Accounts Receivable RentalInc						4,754.00
Invoice	6/3/2013	29	Keyplex		10,872.46	15,626.46
Payment	6/17/2013	1733	Keyplex		-10,872.46	4,754.00
Total 115001 · Accounts Receivable RentalInc					0.00	4,754.00
133001 · Due from Other Governments EDA						800,000.00
Total 133001 · Due from Other Governments EDA						800,000.00
12000 · Undeposited Funds						0.00
Payment	6/17/2013	1733	Keyplex		10,872.46	10,872.46
Deposit	6/17/2013	1733	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
161902 · Land Lot 1						-69,000.00
Total 161902 · Land Lot 1						-69,000.00
161908 · OriginalPurchase Hwy 62 Propert						974,438.00
Total 161908 · Original Purchase Hwy 62 Propert						974,438.00
161909 · OriginalPurchase Park Improvem						56,171.00
Total 161909 · OriginalPurchase Park Improvem						56,171.00
161910 · TerrelProperty						1,141,500.00
Total 161910 · TerrelProperty						1,141,500.00
161911 · OriginalPurchase less propsold						-720,438.00
Total 161911 · Original Purchase less propsold						-720,438.00
162903 · Building Lot 1						-593,652.00

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Hardee County Industrial Development Authority NEW

07/03/13

General Ledger

AccrualBasis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 162903 - Building Lot 1						-593,652.00
166900 - Furniture and Equipment						25,659.65
Total 166900 - Furniture and Equipment						25,659.65
202002 - Special Revenue AIP						-91,907.00
Total 202002 - Special Revenue AIP						-91,907.00
220000 - Tenant Security Deposits Held						-26,617.00
Total 220000 - Tenant Security Deposits Held						-26,617.00
30000 - Opening Balance Equity						-5,914,421.17
Total 30000 - Opening Balance Equity						-5,914,421.17
32000 - Unrestricted Net Assets						-1,855,718.07
Total 32000 - Unrestricted Net Assets						-1,855,718.07
337501 - EDA Grant Income Mosaic Fund						-1,345,071.43
Total 337501 - EDA Grant Income Mosaic Fund						-1,345,071.43
361100 - Interest Income gen fd						-479.77
Deposit	6/30/2013			Deposit	-58.67	-538.44
Total 361100 - Interest Income gen fd					-58.67	-538.44
361101 - Interest income Mosaic accts						-3,284.31
Deposit	6/30/2013			Deposit	-544.99	-3,829.30
Total 361101 - Interest income Mosaic accts					-544.99	-3,829.30
362001 - Rental Income						-76,768.84
Invoice	6/3/2013	29	Keyplex	June 2013	-2,000.00	-78,768.84
Invoice	6/3/2013	29	Keyplex	June 2013	-8,872.46	-87,641.30
Deposit	6/7/2013	1133		May 2013	-1,353.73	-88,995.03
Total 362001 - Rental Income					-12,226.19	-88,995.03
369901 - Fruit Income						-20,643.43
Deposit	6/28/2013	8120		Valencia's	-62,966.20	-83,609.63
Total 369901 - Fruit Income					-62,966.20	-83,609.63
369902 - Misc. Income Gen Fd						-2,582.19
Deposit	6/14/2013			Public Recor...	-7.61	-2,589.80
Total 369902 - Misc. Income Gen Fd					-7.61	-2,589.80
369903 - Misc. Income Mosaic Fd						-3,144.83
Total 369903 - Misc. Income Mosaic Fd						-3,144.83
381001 - Transfer In Mosaic Fd						-1,355,065.26
Deposit	6/3/2013	1045		to pay Halfac...	-100,684.05	-1,455,749.31
Deposit	6/6/2013			Mosaic pay...	-4,000,000.00	-5,455,749.31
Deposit	6/18/2013	1047		PFM expens...	-225,960.09	-5,681,709.40
Total 381001 - Transfer In Mosaic Fd					-4,326,644.14	-5,681,709.40
51530 - Comprehensive Planning						500.00
Total 51530 - Comprehensive Planning						500.00
51930 - Tech River Overhead						4,543.09
Check	6/3/2013	1145	PRECO	#111163001	1,360.73	5,903.82
Check	6/3/2013	1146	Bureau of Elevator ...	License rene...	75.00	5,978.82
Check	6/3/2013	1147	Century Link	# 430282943	109.53	6,088.35
Check	6/3/2013	1148	City of Wauchula	# 130519000	66.45	6,154.80
Check	6/3/2013	1149	Hardee County Dis...	Inv# 22973,2...	993.32	7,148.12
Total 51930 - Tech River Overhead					2,605.03	7,148.12
5193100 - Professional Fees Legal						22,944.28
Check	6/3/2013	1150	Kenneth Evers PA	Inv#9615 and...	3,050.00	25,994.28
Check	6/17/2013	1155	Kenneth Evers PA	Inv# 9635	1,410.00	27,404.28
Total 5193100 - Professional Fees Legal					4,460.00	27,404.28
5193101 - Professional Fees-Studies						8,735.00

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Hardee County Industrial Development Authority NEW

07/03/13

General Ledger

Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5193101 · Professional Fees-Studies						8,735.00
5193102 · ProfessionalFees Engineering						13,505.00
Check	6/7/2013	1151	Hunter Engineering ...	Inv# 20983	2,500.00	16,005.00
Total 5193102 · Professional Fees Engineering						2,500.00
5193104 · ProfessionalFees-contractor						1,135,654.86
Check	6/3/2013	1039	Halfacre Construction	Inv# 3102	3,255.00	1,138,909.86
Check	6/3/2013	1039	Halfacre Construction	Inv# 3103	4,095.00	1,143,004.86
Check	6/3/2013	1039	Halfacre Constructon	PFM pay app...	93,334.05	1,236,338.91
Total 5193104 · ProfessionalFees-contractor						100,684.05
519320 · Accounting and audit						41,615.00
Check	6/18/2013	1043	CliftonLarsonAllen, ...	Inv# 666543	11,850.00	53,465.00
Total 519320 · Accounting and audit						11,850.00
5193400 · Landscaping and Grounds GF						10,575.00
Check	6/17/2013	1153	Redding Lawn & La...	Inv# 1963	1,000.00	11,575.00
Total 5193400 · Landscaping and Grounds GF						1,000.00
519412 · Telephone Expense						393.47
Total 519412 · Telephone Expense						393.47
5194301 · Utilities						17,801.20
Check	6/3/2013	1145	PRECO	# 111163002...	1,057.65	18,858.85
Total 5194301 · Utilities						1,057.65
519450 · Insurance Expense Gen FD						23,066.30
Total 519450 · Insurance Expense Gen FD						23,066.30
519460 · Repairs and Maintenance GF						602.31
Total 519460 · Repairs and Maintenance GF						602.31
5194601 · Repairs and Maintenance MF						24,952.98
Total 5194601 · Repairs and Maintenance MF						24,952.98
519480 · Advertising						2,353.54
Check	6/17/2013	1152	Herald Advocate	Ad notice of ...	48.13	2,401.67
Total 519480 · Advertising						48.13
5194903 · Property Taxes Gen FD						108,811.80
Total 5194903 · Property Taxes Gen FD						108,811.80
5194920 · Permit Fees Gen Fd						100.00
Total 5194920 · Permit Fees Gen Fd						100.00
5194921 · Permit Fees Mosaic						13,343.47
Total 5194921 · Permit Fees Mosaic						13,343.47
519510 · Office Supplies						279.38
Total 519510 · Office Supplies						279.38
5195204 · Other Grove Expenses Gen Fd						1,767.17
Total 5195204 · Other Grove Expenses Gen Fd						1,767.17
5195206 · Grove Caretaking/Fertilizer						20,761.70
Check	6/17/2013	1154	Conley Grove Servi...	Grove	2,551.15	23,312.85
Total 5195206 · Grove Caretaking/Fertilizer						2,551.15
5195207 · Bank Service charges-Mosaic						1.50
Total 5195207 · Bank Service charges-Mosaic						1.50
519810 · BOCC Hardee Lakes Grant Exp						250,000.00
Total 519810 · BOCC Hardee Lakes Grant Exp						250,000.00
519835 · Chamber Marketing Grant Expense						35,600.00
Total 519835 · Chamber Marketing Grant Expense						35,600.00

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Hardee County Industrial Development Authority NEW

07/03/13

General Ledger

Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
519836 · Tourism Development						24,593.00
Total 519836 · Tourism Development						24,593.00
519837 · Continuum Labs, Inc						2,529,182.72
Check	6/12/2013	1046	Continuum Labs, Inc	May Draw Re...	300,023.69	2,829,206.41
Total 519837 · Continuum Labs, Inc					300,023.69	2,829,206.41
519838 · Command Center expense						75.00
Check	6/3/2013	1145	PRECO	# 99852020	306.00	381.00
Total 519838 · Command Center expense					306.00	381.00
519839 · Spec Building 2 expense						389,889.67
Check	6/18/2013	1040	McQuay	Inv# PR212799	25,196.00	415,085.67
Check	6/18/2013	1041	Carroll Air Systems	Inv# 40351	62,204.00	477,289.67
Check	6/18/2013	1042	World Electric Supply	Order# s015...	126,710.09	603,999.76
Total 519839 · Spec Building 2 expense					214,110.09	603,999.76
5199102 - Transfers Out Mosaic						1,355,065.26
Check	6/3/2013	1045	Hardee County IDA	Hal facre proj...	100,684.05	1,455,749.31
Check	6/17/2013	1047	Hardee County IDA	PFM expens...	225,960.09	1,681,709.40
Check	6/17/2013	1048	Hardee County Bocc	Mosaic disbu...	500,000.00	2,181,709.40
Total 5199102 - Transfers Out Mosaic					826,644.14	2,181,709.40
T TAL					0.00	0.00

Hardee County Industrial Development Authority NEW

Profit & Loss Budget Overview

October 2012 through September 2013

	ucnr-	Rovn	--oief:r-	J.n N	Feb 12	fhrn	rl:J	fibyl3	Jun 12	Jul N	ug 13	Sip 13	OCf 12	9ep 13	TOTAL
Ordinary Income/Expense															
Income															
Carry forward General Fund		144,976.00													144,976.00
Carry Forward - Illioic	6,087,131.00														6,087,131.00
337501 - EDA Grant Income Mo - Ic Fund	166,666.67	166,666.66	166,666.66	166,666.66	166,666.66	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	2,000,000.00
361100 - Interest Income gen fd	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
361101 - Interest Income Mosaic	216.64	216.64	216.64	216.64	216.83	216.83	216.83	216.83	216.83	216.83	216.83	216.83	216.83	216.83	2,602.00
362001 - Rental Income	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	150,000.00
369901 - Fruit Income					45,000.00						45,000.00				90,000.00
369903 - Mile. Income Mosaic Fd								4,000,000.00							4,000,000.00
381000 - Transfer In Gen Fd	14,515.17	14,515.16	14,515.16	14,515.16	14,515.16	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	174,182.00
381001 - Transfer In Mosaic Fd	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Total Income	6,435,660.66	203,773.66	203,773.66	203,773.66	246,773.65	203,773.67	203,773.67	4,203,773.67	203,773.67	203,773.67	246,773.67	203,773.67	203,773.67	12,767,391.00	
Gross Profit	6,435,660.68	203,773.66	203,773.66	203,773.66	248,773.65	203,773.67	203,773.67	4,203,773.67	203,773.67	203,773.67	246,773.67	203,773.67	203,773.67	12,767,391.00	
Expense															
Grant Award Mosaic Fund	102,833.34	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.34	102,833.34	102,833.34	102,833.34	102,833.34	1,234,000.00
Grant Expense	16,666.67	16,666.66	16,666.66	16,666.66	16,666.66	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
5193100 - Professional Legal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
519320 - Accounting and audit	2,916.67	2,916.66	2,916.66	2,916.66	2,916.66	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
5193400 - Landscaping and Grounds GF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5193402 - Property Management FHs Gen FD	2,033.34	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.34	2,033.34	2,033.34	2,033.34	2,033.34	24,400.00
519C301 - Utilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
519450 - Insurance Expense Gen FD	1,194.17	1,194.17	1,194.16	1,194.16	1,194.16	1,194.16	1,194.17	1,194.17	1,194.17	1,194.17	1,194.17	1,194.17	1,194.17	1,194.17	14,330.00
519460 - Repairs and Maintenance GF	83.34	63.33	83.33	63.33	63.33	83.33	63.33	83.33	83.33	83.34	83.34	83.34	83.34	83.34	1,000.00
519480 - Advertising	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5194903 - Property Taxes Gen FD		59,741.00													59,741.00
5195205 - Bank Service Charges Gen FD	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5195206 - Grove Caretaking/Fertilizer	2,666.66	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	32,000.00
5199101 - Transfer Out Gen FO	6,181.84	6,181.83	6,181.83	6,181.83	6,181.63	6,181.63	6,181.63	6,181.83	6,181.63	6,181.84	6,181.84	6,181.84	6,181.84	6,181.84	74,182.00
5199102 - Transfer Out Mosaic	16,333.34	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.34	16,333.34	16,333.34	16,333.34	16,333.34	220,000.00
6000 - Capital Outlay	177,506.75	177,506.76	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	2,130,081.00
Total Expense	337,551.12	397,292.06	337,551.05	337,551.05	337,551.05	337,551.07	337,551.08	337,551.08	337,551.08	337,551.12	337,551.12	337,551.12	337,551.12	4,110,354.00	
Net Ordinary Income	6,098,329.56	-193,518.40	-133,777.39	-133,777.39	.7740	-133,777.40	-133,777.41	3,666,222.59	-133,777.41	-133,777.45	-66,777.45	-133,777.45	-133,777.45	8,657,037.00	
Net Income	8,098,329.56	-193,518.40	-133,777.39	-133,777.39	-1,000.00	-133,777.40	-133,777.41	3,866,222.59	-133,777.41	-133,777.45	-88,777.45	-133,777.45	-133,777.45	8,657,037.00	

Hardee County Industrial Development Authority NEW
Profit & Loss Budget Performance
October 2012 through September 2013

	Oct '12- Sep 13	Budget	Oct '12- Sep 13	YTD Budget	AnnualBudget
Ordinary Income/Expense					
Income					
Carry forward-GeneralFund	0.00	144,976.00	0.00	144,976.00	144,976.00
Carry Forward-Mosaic	0.00	6,087,131.00	0.00	6,087,131.00	6,087,131.00
337501 - EDA Grant Income Mosaic Fund	1,345,071.43	2,000,000.00	1,345,071.43	2,000,000.00	2,000,000.00
361100 - Interest Income gen fd	538.44	3,000.00	538.44	3,000.00	3,000.00
361101 - Interest income Mosaic accts	3,829.30	2,602.00	3,829.30	2,602.00	2,602.00
362001 - RentalIncome	99,867.49	145,500.00	99,867.49	145,500.00	145,500.00
369901 - Fruit Income	83,609.63	90,000.00	83,609.63	90,000.00	90,000.00
369902 - Misc. Income Gen Fd	2,589.80		2,589.80		
369903 - Misc. Income Mosaic Fd	3,144.83	4,000,000.00	3,144.83	4,000,000.00	4,000,000.00
381000 - Transfers IN Gen Fd	0.00	174,182.00	0.00	174,182.00	174,182.00
381001 - Transfer In Mosaic Fd	5,917,327.92	120,000.00	5,917,327.92	120,000.00	120,000.00
TotalIncome	7,455,978.84	12,767,391.00	7,455,978.84	12,767,391.00	12,767,391.00
Gross Profit	7,455,978.84	12,767,391.00	7,455,978.84	12,767,391.00	12,767,391.00
Expense					
Grant Award Mosaic Fund	0.00	1,234,000.00	0.00	1,234,000.00	1,234,000.00
Grant Expenses	0.00	200,000.00	0.00	200,000.00	200,000.00
51530 - Comprehensive Planning	500.00		500.00		
51930 - Tech River Overhead	34,280.36		34,280.36		
5193100 - ProfessionalFees Legal	28,124.28	60,000.00	28,124.28	60,000.00	60,000.00
5193101 - ProfessionalFees-Studies	8,735.00		8,735.00		
5193102 - ProfessionalFees Engineering	17,855.00		17,855.00		
5193104 - ProfessionalFees-contractor	1,393,690.87		1,393,690.87		
519320 - Accounting and audit	53,465.00	35,000.00	53,465.00	35,000.00	35,000.00
5193400 - Landscaping and Grounds GF	12,575.00	12,000.00	12,575.00	12,000.00	12,000.00
5193402 - Property Management Fees Gen FD	0.00	24,400.00	0.00	24,400.00	24,400.00
519412 - Telephone Expense	393.47		393.47		
5194301 - Utilities	19,914.71	12,000.00	19,914.71	12,000.00	12,000.00
519450 - Insurance Expense Gen FD	23,066.30	14,330.00	23,066.30	14,330.00	14,330.00
519460 - Repairs and Maintenance GF	952.31	1,000.00	952.31	1,000.00	1,000.00
5194601 - Repairs and Maintenance MF	24,952.98		24,952.98		
519480 - Advertising	3,207.95	1,500.00	3,207.95	1,500.00	1,500.00
5194903 - Property Taxes Gen FD	108,811.80	59,741.00	108,811.80	59,741.00	59,741.00
5194920 - Permit Fees Gen Fd	100.00		100.00		
5194921 - Permit Fees Mosaic	13,343.47		13,343.47		
519510 - Office Supplies	279.38		279.38		
5195204 - Other Grove Expenses Gen Fd	1,767.17		1,767.17		
5195205 - Bank Service Charges Gen FD	0.00	120.00	0.00	120.00	120.00
5195206 - Grove Caretaking/Fertilizer	25,962.85	32,000.00	25,962.85	32,000.00	32,000.00
5195207 - Bank Service charges-Mosaic	1.50		1.50		
519810 - BOCC Hardee Lakes Grant Exp	250,000.00		250,000.00		
519835 - Chamber Marketing Grant Expense	35,600.00		35,600.00		
519836 - Tourism Development	24,593.00		24,593.00		
519837 - Continuum Labs, Inc	2,829,206.41		2,829,206.41		
519838 - Command Center expense	381.00		381.00		
519839 - Spec Building 2 expense	603,999.76		603,999.76		
5199101 - Transfers Out Gen FD	53,091.56	74,182.00	53,091.56	74,182.00	74,182.00
5199102 - Transfers Out Mosaic	2,364,236.36	220,000.00	2,364,236.36	220,000.00	220,000.00
6000 - CapitalOutlay	0.00	2,130,081.00	0.00	2,130,081.00	2,130,081.00
TotalExpense	7,933,087.49	4,110,354.00	7,933,087.49	4,110,354.00	4,110,354.00
Net Ordinary Income	-477,108.65	8,657,037.00	-477,108.65	8,657,037.00	8,657,037.00
Net Income	-477,108.65	8,657,037.00	-477,108.65	8,657,037.00	8,657,037.00

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Hardee County Industrial Development Authority NEW

07/03/13

Profit & Loss Budget vs. Actual

Accrual Basis

June 2013

	Jun 13	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
337501 - EDA Grant Income Mosaic Fund	0.00	166,666.67	-166,666.67	0.0%
361100 - Interest Income gen fd	58.67	250.00	-191.33	23.5%
361101 - Interest income Mosaic accts	544.99	216.83	328.16	251.3%
362001 - Rental Income	12,226.19	12,125.00	101.19	100.8%
369901 - Fruit Income	62,966.20			
369902 - Misc. Income Gen Fd	7.61			
381000 - Transfers IN Gen Fd	0.00	14,515.17	-14,515.17	0.0%
381001 - Transfer In Mosaic Fd	4,326,644.14	10,000.00	4,316,644.14	43,266.4%
Total Income	4,402,447.80	203,773.67	4,198,674.13	2,160.5%
Gross Profit	4,402,447.80	203,773.67	4,198,674.13	2,160.5%
Expense				
Grant Award Mosaic Fund	0.00	102,833.33	-102,833.33	0.0%
Grant Expenses	0.00	16,666.67	-16,666.67	0.0%
51930 - Tech River Overhead	2,605.03			
5193100 - Professional Fees Legal	4,460.00	5,000.00	-540.00	89.2%
5193102 - Professional Fees Engineering	2,500.00			
5193104 - Professional Fees-contractor	100,684.05			
519320 - Accounting and audit	11,850.00	2,916.67	8,933.33	406.3%
5193400 - Landscaping and Grounds GF	1,000.00	1,000.00	0.00	100.0%
5193402 - Property Management Fees Gen FD	0.00	2,033.33	-2,033.33	0.0%
5194301 - Utilities	1,057.65	1,000.00	57.65	105.8%
519450 - Insurance Expense Gen FD	0.00	1,194.17	-1,194.17	0.0%
519460 - Repairs and Maintenance GF	0.00	83.33	-83.33	0.0%
519480 - Advertising	48.13	125.00	-76.87	38.5%
5195205 - Bank Service Charges Gen FD	0.00	10.00	-10.00	0.0%
5195206 - Grove Caretaking/Fertilizer	2,551.15	2,666.67	-115.52	95.7%
519837 - Continuum Labs, Inc	300,023.69			
519838 - Command Center expense	306.00			
519839 - Spec Building 2 expense	214,110.09			
5199101 - Transfers Out Gen FD	0.00	6,181.83	-6,181.83	0.0%
5199102 - Transfers Out Mosaic	826,644.14	18,333.33	808,310.81	4,509.0%
6000 - Capital Outlay	0.00	177,506.75	-177,506.75	0.0%
Total Expense	1,467,839.93	337,551.08	1,130,288.85	434.8%
Net Ordinary Income	2,934,607.87	-133,777.41	3,068,385.28	-2,193.6%
Net Income	2,934,607.87	-133,777.41	3,068,385.28	-2,193.6%

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101009 - WSB Sales, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,423,073.82
Cleared Transactions						
Checks and Payments • 11 items						
Check	6/3/2013	1150	Kenneth Evers PA	X	-	-3,050.00
Check	6/3/2013	1145	PRECO	X	-2,724.38	-5,774.38
Check	6/3/2013	1149	Hardee County Dis...	X	-993.32	-6,767.70
Check	6/3/2013	1147	Century Link	X	-109.53	-6,877.23
Check	6/3/2013	1146	Bureau of Elevator ...	X	-75.00	-6,952.23
Check	6/3/2013	1148	City of Wauchula	X	-66.45	-7,018.68
Check	6/7/2013	1151	Hunter Engineering ...	X	-2,500.00	-9,518.68
Check	6/17/2013	1154	Conley Grove Servi...	X	-2,551.15	-12,069.83
Check	6/17/2013	1155	Kenneth Evers PA	X	-1,410.00	-13,479.83
Check	6/17/2013	1153	Redding Lawn & La...	X	-1,000.00	-14,479.83
Check	6/17/2013	1152	Herald Advocate	X	-48.13	-14,527.96
Total Checks and Payments					-14,527.96	-14,527.96
Deposits and Credits • 5 items						
Deposit	6/7/2013			X	1,353.73	1,353.73
Deposit	6/14/2013			X	7.61	1,361.34
Deposit	6/17/2013			X	10,872.46	12,233.80
Deposit	6/28/2013			X	62,966.20	75,200.00
Deposit	6/30/2013			X	58.67	75,258.67
Total Deposits and Credits					75,258.67	75,258.67
Total Cleared Transactions					60,730.71	60,730.71
Cleared Balance					60,730.71	1,483,804.53
Register Balance as of 06/30/2013					60,730.71	1,483,804.53
New Transactions						
Checks and Payments • 11 items						
Check	7/1/2013	1161	Hardee County IDA		-53,091.56	-53,091.56
Check	7/1/2013	1164	Conley Grove Servi...		-2,650.00	-55,741.56
Check	7/1/2013	1160	PRECO		-2,532.12	-58,273.68
Check	7/1/2013	1162	Hunter Engineering ...		-1,850.00	-60,123.68
Check	7/1/2013	1163	Redding Lawn & La...		-1,000.00	-61,123.68
Check	7/1/2013	1166	Herald Advocate		-806.28	-61,929.96
Check	7/1/2013	1156	Kenneth Evers PA		-720.00	-62,649.96
Check	7/1/2013	1159	Gator Heating and Air		-350.00	-62,999.96
Check	7/1/2013	1158	Gary Sykes		-305.00	-63,304.96
Check	7/1/2013	1165	Century Link		-109.53	-63,414.49
Check	7/1/2013	1157	City of Wauchula		-66.45	-63,480.94
Total Checks and Payments					-63,480.94	-63,480.94
Total New Transactions					-63,480.94	-63,480.94
Ending Balance					-2,750.23	1,420,323.59

Hardee County Industrial Development Authority NEW Reconciliation Detail

101004 - WSB Mosaic, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,615,484.13
Cleared Transactions						
Checks and Payments - 4 items						
Check	6/3/2013	1045	Hardee County IDA	X	-100,684.05	-100,684.05
Check	6/12/2013	1046	Continuum Labs, Inc	X	-300,023.69	-400,707.74
Check	6/17/2013	1048	Hardee County Bocc	X	-500,000.00	-900,707.74
Check	6/17/2013	1047	Hardee County IDA	X	-225,960.09	-1,126,667.83
Total Checks and Payments					<u>-1,126,667.83</u>	<u>-1,126,667.83</u>
Deposits and Credits - 2 items						
Deposit	6/6/2013			X	4,000,000.00	4,000,000.00
Deposit	6/30/2013			X	544.99	4,000,544.99
Total Deposits and Credits					<u>4,000,544.99</u>	<u>4,000,544.99</u>
Total Cleared Transactions					<u>2,873,877.16</u>	<u>2,873,877.16</u>
Cleared Balance					<u>2,873,877.16</u>	<u>4,489,361.29</u>
Register Balance as of 06/30/2013					2,873,877.16	4,489,361.29
New Transactions						
Checks and Payments - 1 item						
Check	7/1/2013	1049	Hardee County IDA		-182,526.96	-182,526.96
Total Checks and Payments					<u>-182,526.96</u>	<u>-182,526.96</u>
Deposits and Credits - 1 item						
Deposit	7/2/2013				53,091.56	53,091.56
Total Deposits and Credits					<u>53,091.56</u>	<u>53,091.56</u>
Total New Transactions					<u>-129,435.40</u>	<u>-129,435.40</u>
Ending Balance					<u>2,744,441.76</u>	<u>4,359,925.89</u>

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07/03/13

Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 · Mosaic Disbursement Account, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,260.00
Cleared Transactions						
Checks and Payments • 6 items						
Check	5/21/2013	1037	hardee County Fire ...	X	-260.00	-260.00
Check	6/3/2013	1039	Halfacre Construction	X	-100,684.05	-100,944.05
Check	6/18/2013	1042	World Electric Supply	X	-126,710.09	-227,654.14
Check	6/18/2013	1041	Carroll Air Systems	X	-62,204.00	-289,858.14
Check	6/18/2013	1040	McQuay	X	-25,196.00	-315,054.14
Check	6/18/2013	1043	CliftonlarsonAllen, ...	X	-11,850.00	-326,904.14
Total Checks and Payments					-326,904.14	-326,904.14
Deposits and Credits • 2 items						
Deposit	6/3/2013			X	100,684.05	100,684.05
Deposit	6/18/2013			X	225,960.09	326,644.14
Total Deposits and Credits					326,644.14	326,644.14
Total Cleared Transactions					-260.00	-260.00
Cleared Balance					-260.00	1,000.00
Register Balance as of 06/30/2013					-260.00	1,000.00
New Transactions						
Checks and Payments • 2 items						
Check	7/2/2013	1044	Halfacre Construction		-157,351.96	-157,351.96
Check	7/21/2013	1045	Tyco Integrated Se...		-25,175.00	-182,526.96
Total Checks and Payments					-182,526.96	-182,526.96
Deposits and Credits • 1 item						
Deposit	7/21/2013				182,526.96	182,526.96
Total Deposits and Credits					182,526.96	182,526.96
Total New Transactions					0.00	0.00
Ending Balance					-260.00	1,000.00