

Hardee County Economic Development
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	31,744.51
Total Checking/Savings	<u>31,744.51</u>
Total Current Assets	<u>31,744.51</u>
TOTAL ASSETS	<u>31,744.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 · Payroll Liabilities	11,505.47
Total Other Current Liabilities	<u>11,505.47</u>
Total Current Liabilities	<u>11,505.47</u>
Total Liabilities	11,505.47
Equity	
3010 · Unrestrict (retained earnings)	59,882.43
Net Income	<u>-39,643.39</u>
Total Equity	<u>20,239.04</u>
TOTAL LIABILITIES & EQUITY	<u>31,744.51</u>

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03/05/13
Cash Basis

Hardee County Economic Development
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
Grants	45,000.00
Total Income	45,000.00
Expense	
Postage Expense	200.00
012-0 · Regular Salaries	13,838.46
023-0 · Life/Health Insurance	1,400.00
025-0 · Payroll Expenses	2,047.86
031-0 · Professional Services	60.00
040-0 · Travel	649.67
043-0 · Utilities	420.68
044-0 · Rentals/Leases	2,083.73
045-0 · Insurance	500.00
048-0 · Promotional	105.00
051-0 · Office Supplies	243.55
052-0 · Operating Supplies	409.95
054-0 · Books, Dues, & Subscriptions	134.28
Total Expense	22,093.18
Net Ordinary Income	22,906.82
Net Income	<u>22,906.82</u>

Hardee County Economic Development Payroll Summary February 2013

	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Annual Salary	2,115.38	2,461.54	3,107.70	6,153.84	13,838.46
Cell Phone Reimb	100.00	100.00	100.00	100.00	400.00
Ins Reimbursement	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	500.00	0.00	0.00	0.00	500.00
Total Gross Pay	2,715.38	2,761.54	3,707.70	6,953.84	16,138.46
Adjusted Gross Pay					
Taxes Withheld					
Federal Withholding	-98.00	-249.00	-302.00	-1,296.00	-1,945.00
Medicare Employee	-32.12	-40.04	-53.76	-100.83	-226.75
Social Security Employee	-137.35	-171.22	-229.87	-431.14	-969.58
Total Taxes Withheld	-267.47	-460.26	-585.63	-1,827.97	-3,141.33
Net Pay	2,447.91	2,301.28	3,122.07	5,125.87	12,997.13
Employer Taxes and Contributions					
Federal Unemployment	13.29	16.57	10.43	0.00	40.29
Medicare Company	32.12	40.04	53.76	100.83	226.75
Social Security Company	137.35	171.22	229.87	431.14	969.58
FL - Unemployment Company	114.23	143.73	153.28	0.00	411.24
Total Employer Taxes and Contributions	296.99	371.56	447.34	531.97	1,647.86

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Cash Basis

Hardee County Economic Development General Ledger As of February 28, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						10,337.84
Check	2/1/2013	2941	FI Revell	Feb. 2013 rent	-2,083.73	8,254.11
Check	2/1/2013	2943	Sandy Meeks	office cleaning	-60.00	8,194.11
Deposit	2/6/2013			Deposit	45,000.00	53,194.11
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	-6,289.34	46,904.77
Check	2/11/2013	2953	Karen G Walker	carpet cleaning	-355.00	46,549.77
Paycheck	2/12/2013	2949	Kristi Schierling		-1,265.12	45,284.65
Paycheck	2/12/2013	2950	Krystin Chapman		-1,266.67	44,017.98
Paycheck	2/12/2013	2951	Sarah Pelham		-1,793.09	42,224.89
Paycheck	2/12/2013	2952	William R Lambert		-2,841.34	39,383.55
Check	2/12/2013	2944	Office Depot	Inv# 641840538001	-173.66	39,209.89
Check	2/12/2013	2945	Ullrich's Water Conditioning	Acct# 753460	-17.50	39,192.39
Check	2/12/2013	2946	William R Lambert	mileage	-575.58	38,616.81
Check	2/12/2013	2947	Jessie Wiggins	Inv# 270	-105.00	38,511.81
Check	2/12/2013	2948	City of Wauchula	Acct # 120260005	-420.68	38,091.13
Paycheck	2/27/2013	2960	Sarah Pelham		-1,328.98	36,762.15
Paycheck	2/27/2013	2961	William R Lambert		-2,284.53	34,477.62
Paycheck	2/27/2013	2958	Kristi Schierling		-1,182.79	33,294.83
Paycheck	2/27/2013	2959	Krystin Chapman		-1,034.61	32,260.22
Check	2/27/2013	2954	Sarah Pelham	Mileage	-36.81	32,223.41
Check	2/27/2013	2955	Main St. Wauchula	postage	-200.00	32,023.41
Check	2/27/2013	2956	Rapid Systems	Inv# 235678	-134.28	31,889.13
Check	2/27/2013	2957	Kristi Schierling	mileage	-37.28	31,851.85
Check	2/27/2013	2962	Office Depot	# 645431627001 and 6...	-69.89	31,781.96
Check	2/27/2013	2963	We Clean Windows	February 2013	-37.45	31,744.51
Total Wauchula State Bank						31,744.51
020-0 - Payroll Liabilities						-13,005.62
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	2,838.00	-10,167.62
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	1,398.58	-8,769.04
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	1,398.58	-7,370.46
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	327.09	-7,043.37
Liability ...	2/7/2013	debit	Wauchula State Bank	65-0704795	327.09	-6,716.28
Paycheck	2/12/2013	2949	Kristi Schierling		-54.00	-6,770.28
Paycheck	2/12/2013	2949	Kristi Schierling		-71.78	-6,842.06
Paycheck	2/12/2013	2949	Kristi Schierling		-71.78	-6,913.84
Paycheck	2/12/2013	2949	Kristi Schierling		-16.79	-6,930.63
Paycheck	2/12/2013	2949	Kristi Schierling		-16.79	-6,947.42
Paycheck	2/12/2013	2949	Kristi Schierling		-6.94	-6,954.36
Paycheck	2/12/2013	2949	Kristi Schierling		-57.11	-7,011.47
Paycheck	2/12/2013	2950	Krystin Chapman		-147.00	-7,158.47
Paycheck	2/12/2013	2950	Krystin Chapman		-94.91	-7,253.38
Paycheck	2/12/2013	2950	Krystin Chapman		-94.91	-7,348.29
Paycheck	2/12/2013	2950	Krystin Chapman		-22.19	-7,370.48
Paycheck	2/12/2013	2950	Krystin Chapman		-22.19	-7,392.67
Paycheck	2/12/2013	2950	Krystin Chapman		-9.19	-7,401.86
Paycheck	2/12/2013	2950	Krystin Chapman		-77.27	-7,479.13
Paycheck	2/12/2013	2951	Sarah Pelham		-196.00	-7,675.13
Paycheck	2/12/2013	2951	Sarah Pelham		-133.53	-7,808.66
Paycheck	2/12/2013	2951	Sarah Pelham		-133.53	-7,942.19
Paycheck	2/12/2013	2951	Sarah Pelham		-31.23	-7,973.42
Paycheck	2/12/2013	2951	Sarah Pelham		-31.23	-8,004.65
Paycheck	2/12/2013	2951	Sarah Pelham		-10.43	-8,015.08
Paycheck	2/12/2013	2951	Sarah Pelham		-110.91	-8,125.99
Paycheck	2/12/2013	2952	William R Lambert		-739.00	-8,864.99
Paycheck	2/12/2013	2952	William R Lambert		-240.37	-9,105.36
Paycheck	2/12/2013	2952	William R Lambert		-240.37	-9,345.73
Paycheck	2/12/2013	2952	William R Lambert		-56.21	-9,401.94
Paycheck	2/12/2013	2952	William R Lambert		-56.21	-9,458.15
Paycheck	2/12/2013	2952	William R Lambert		0.00	-9,458.15
Paycheck	2/12/2013	2952	William R Lambert		0.00	-9,458.15
Paycheck	2/27/2013	2958	Kristi Schierling		-44.00	-9,502.15
Paycheck	2/27/2013	2958	Kristi Schierling		-65.57	-9,567.72
Paycheck	2/27/2013	2958	Kristi Schierling		-65.57	-9,633.29
Paycheck	2/27/2013	2958	Kristi Schierling		-15.33	-9,648.62
Paycheck	2/27/2013	2958	Kristi Schierling		-15.33	-9,663.95
Paycheck	2/27/2013	2958	Kristi Schierling		-6.35	-9,670.30
Paycheck	2/27/2013	2958	Kristi Schierling		-57.12	-9,727.42

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Cash Basis

Hardee County Economic Development
General Ledger
As of February 28, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	2/27/2013	2959	Krystin Chapman		-102.00	-9,829.42
Paycheck	2/27/2013	2959	Krystin Chapman		-76.31	-9,905.73
Paycheck	2/27/2013	2959	Krystin Chapman		-76.31	-9,982.04
Paycheck	2/27/2013	2959	Krystin Chapman		-17.85	-9,999.89
Paycheck	2/27/2013	2959	Krystin Chapman		-17.85	-10,017.74
Paycheck	2/27/2013	2959	Krystin Chapman		-7.38	-10,025.12
Paycheck	2/27/2013	2960	Sarah Pelham		-66.46	-10,091.58
Paycheck	2/27/2013	2960	Sarah Pelham		-106.00	-10,197.58
Paycheck	2/27/2013	2960	Sarah Pelham		-96.34	-10,293.92
Paycheck	2/27/2013	2960	Sarah Pelham		-96.34	-10,390.26
Paycheck	2/27/2013	2960	Sarah Pelham		-22.53	-10,412.79
Paycheck	2/27/2013	2960	Sarah Pelham		-22.53	-10,435.32
Paycheck	2/27/2013	2960	Sarah Pelham		0.00	-10,435.32
Paycheck	2/27/2013	2960	Sarah Pelham		-42.37	-10,477.69
Paycheck	2/27/2013	2961	William R Lambert		-557.00	-11,034.69
Paycheck	2/27/2013	2961	William R Lambert		-190.77	-11,225.46
Paycheck	2/27/2013	2961	William R Lambert		-190.77	-11,416.23
Paycheck	2/27/2013	2961	William R Lambert		-44.62	-11,460.85
Paycheck	2/27/2013	2961	William R Lambert		-44.62	-11,505.47
Paycheck	2/27/2013	2961	William R Lambert		0.00	-11,505.47
Paycheck	2/27/2013	2961	William R Lambert		0.00	-11,505.47
Total 020-0 · Payroll Liabilities						-11,505.47
3010 · Unrestrict (retained earnings)						-59,882.43
Total 3010 · Unrestrict (retained earnings)						-59,882.43
Grants						0.00
Deposit	2/6/2013	239		EDA grant 1st draw	-45,000.00	-45,000.00
Total Grants						-45,000.00
Other Income						-35,600.00
Total Other Income						-35,600.00
Rent						-4,000.00
Total Rent						-4,000.00
Marketing						1,280.00
Total Marketing						1,280.00
Postage Expense						0.00
Check	2/27/2013	2955	Main St. Wauchula	postage	200.00	200.00
Total Postage Expense						200.00
Unemployment taxes						410.40
Total Unemployment taxes						410.40
012-0 · Regular Salaries						61,369.22
Paycheck	2/12/2013	2949	Kristi Schierling		1,057.69	62,426.91
Paycheck	2/12/2013	2950	Krystin Chapman		1,230.77	63,657.68
Paycheck	2/12/2013	2951	Sarah Pelham		1,553.85	65,211.53
Paycheck	2/12/2013	2952	William R Lambert		3,076.92	68,288.45
Paycheck	2/27/2013	2958	Kristi Schierling		1,057.69	69,346.14
Paycheck	2/27/2013	2959	Krystin Chapman		1,230.77	70,576.91
Paycheck	2/27/2013	2960	Sarah Pelham		1,553.85	72,130.76
Paycheck	2/27/2013	2961	William R Lambert		3,076.92	75,207.68
Total 012-0 · Regular Salaries						75,207.68
023-0 · Life/Health Insurance						5,600.00
Paycheck	2/12/2013	2950	Krystin Chapman		200.00	5,800.00
Paycheck	2/12/2013	2951	Sarah Pelham		500.00	6,300.00
Paycheck	2/12/2013	2952	William R Lambert		700.00	7,000.00
Total 023-0 · Life/Health Insurance						7,000.00
025-0 · Payroll Expenses						10,224.81
Paycheck	2/12/2013	2949	Kristi Schierling		100.00	10,324.81
Paycheck	2/12/2013	2949	Kristi Schierling		71.78	10,396.59
Paycheck	2/12/2013	2949	Kristi Schierling		16.79	10,413.38
Paycheck	2/12/2013	2949	Kristi Schierling		6.94	10,420.32

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Cash Basis

Hardee County Economic Development General Ledger As of February 28, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	2/12/2013	2949	Kristi Schierling		57.11	10,477.43
Paycheck	2/12/2013	2950	Krystin Chapman		100.00	10,577.43
Paycheck	2/12/2013	2950	Krystin Chapman		94.91	10,672.34
Paycheck	2/12/2013	2950	Krystin Chapman		22.19	10,694.53
Paycheck	2/12/2013	2950	Krystin Chapman		9.19	10,703.72
Paycheck	2/12/2013	2950	Krystin Chapman		77.27	10,780.99
Paycheck	2/12/2013	2951	Sarah Pelham		100.00	10,880.99
Paycheck	2/12/2013	2951	Sarah Pelham		133.53	11,014.52
Paycheck	2/12/2013	2951	Sarah Pelham		31.23	11,045.75
Paycheck	2/12/2013	2951	Sarah Pelham		10.43	11,056.18
Paycheck	2/12/2013	2951	Sarah Pelham		110.91	11,167.09
Paycheck	2/12/2013	2952	William R Lambert		100.00	11,267.09
Paycheck	2/12/2013	2952	William R Lambert		240.37	11,507.46
Paycheck	2/12/2013	2952	William R Lambert		56.21	11,563.67
Paycheck	2/12/2013	2952	William R Lambert		0.00	11,563.67
Paycheck	2/12/2013	2952	William R Lambert		0.00	11,563.67
Paycheck	2/27/2013	2958	Kristi Schierling		65.57	11,629.24
Paycheck	2/27/2013	2958	Kristi Schierling		15.33	11,644.57
Paycheck	2/27/2013	2958	Kristi Schierling		6.35	11,650.92
Paycheck	2/27/2013	2958	Kristi Schierling		57.12	11,708.04
Paycheck	2/27/2013	2959	Krystin Chapman		76.31	11,784.35
Paycheck	2/27/2013	2959	Krystin Chapman		17.85	11,802.20
Paycheck	2/27/2013	2959	Krystin Chapman		7.38	11,809.58
Paycheck	2/27/2013	2959	Krystin Chapman		66.46	11,876.04
Paycheck	2/27/2013	2960	Sarah Pelham		96.34	11,972.38
Paycheck	2/27/2013	2960	Sarah Pelham		22.53	11,994.91
Paycheck	2/27/2013	2960	Sarah Pelham		0.00	11,994.91
Paycheck	2/27/2013	2960	Sarah Pelham		42.37	12,037.28
Paycheck	2/27/2013	2961	William R Lambert		190.77	12,228.05
Paycheck	2/27/2013	2961	William R Lambert		44.62	12,272.67
Paycheck	2/27/2013	2961	William R Lambert		0.00	12,272.67
Paycheck	2/27/2013	2961	William R Lambert		0.00	12,272.67
Total 025-0 · Payroll Expenses						12,272.67
031-0 · Professional Services						5,845.62
Check	2/1/2013	2943	Sandy Meeks	office cleaning	60.00	5,905.62
Total 031-0 · Professional Services						5,905.62
040-0 · Travel						2,184.01
Check	2/12/2013	2946	William R Lambert	mileage	575.58	2,759.59
Check	2/27/2013	2954	Sarah Pelham	Mileage	36.81	2,796.40
Check	2/27/2013	2957	Kristi Schierling	mileage	37.28	2,833.68
Total 040-0 · Travel						2,833.68
043-0 · Utilities						1,563.36
Check	2/12/2013	2948	City of Wauchula	Acct # 120260005	420.68	1,984.04
Total 043-0 · Utilities						1,984.04
044-0 · Rentals/Leases						8,334.92
Check	2/1/2013	2941	FI Revell	Feb. 2013 rent	2,083.73	10,418.65
Total 044-0 · Rentals/Leases						10,418.65
045-0 · Insurance						2,250.00
Paycheck	2/12/2013	2949	Kristi Schierling		250.00	2,500.00
Paycheck	2/27/2013	2958	Kristi Schierling		250.00	2,750.00
Total 045-0 · Insurance						2,750.00
048-0 · Promotional						604.06
Check	2/12/2013	2947	Jessie Wiggins	Inv# 270	105.00	709.06
Total 048-0 · Promotional						709.06
051-0 · Office Supplies						347.87
Check	2/12/2013	2944	Office Depot	Inv# 641840538001	173.66	521.53
Check	2/27/2013	2962	Office Depot	# 645431627001 and 6...	69.89	591.42
Total 051-0 · Office Supplies						591.42
052-0 · Operating Supplies						244.30
Check	2/11/2013	2953	Karen G Walker	carpet cleaning	355.00	599.30

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Cash Basis

Hardee County Economic Development
General Ledger
As of February 28, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	2/12/2013	2945	Ullrich's Water Conditioning	Acct# 753460	17.50	616.80
Check	2/27/2013	2963	We Clean Windows	February 2013	37.45	654.25
Total 052-0 · Operating Supplies						654.25
054-0 · Books, Dues, & Subscriptions						1,891.64
Check	2/27/2013	2956	Rapid Systems	Inv# 235678	134.28	2,025.92
Total 054-0 · Books, Dues, & Subscriptions						2,025.92
TOTAL						0.00

Hardee County Economic Development Reconciliation Detail Wauchula State Bank, Period Ending 02/28/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,687.60
Cleared Transactions						
Checks and Payments - 22 items						
Check	1/28/2013	2940	We Clean Windows	X	-37.45	-37.45
Paycheck	1/30/2013	2938	William R Lambert	X	-2,284.53	-2,321.98
Check	1/30/2013	2939	Cardmember Service	X	-974.74	-3,296.72
Check	1/30/2013	2942	Kristi Schierling	X	-53.04	-3,349.76
Check	2/1/2013	2941	FI Revell	X	-2,083.73	-5,433.49
Check	2/1/2013	2943	Sandy Meeks	X	-60.00	-5,493.49
Liability Check	2/7/2013	debit	Wauchula State Bank	X	-6,289.34	-11,782.83
Check	2/11/2013	2953	Karen G Walker	X	-355.00	-12,137.83
Paycheck	2/12/2013	2952	William R Lambert	X	-2,841.34	-14,979.17
Paycheck	2/12/2013	2951	Sarah Pelham	X	-1,793.09	-16,772.26
Paycheck	2/12/2013	2950	Krystin Chapman	X	-1,266.67	-18,038.93
Paycheck	2/12/2013	2949	Kristi Schierling	X	-1,265.12	-19,304.05
Check	2/12/2013	2946	William R Lambert	X	-575.58	-19,879.63
Check	2/12/2013	2948	City of Wauchula	X	-420.68	-20,300.31
Check	2/12/2013	2944	Office Depot	X	-173.66	-20,473.97
Check	2/12/2013	2947	Jessie Wiggins	X	-105.00	-20,578.97
Check	2/12/2013	2945	Ullrich's Water Con...	X	-17.50	-20,596.47
Paycheck	2/27/2013	2960	Sarah Pelham	X	-1,328.98	-21,925.45
Paycheck	2/27/2013	2958	Kristi Schierling	X	-1,182.79	-23,108.24
Paycheck	2/27/2013	2959	Krystin Chapman	X	-1,034.61	-24,142.85
Check	2/27/2013	2957	Kristi Schierling	X	-37.28	-24,180.13
Check	2/27/2013	2954	Sarah Pelham	X	-36.81	-24,216.94
Total Checks and Payments					-24,216.94	-24,216.94
Deposits and Credits - 1 item						
Deposit	2/6/2013			X	45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					20,783.06	20,783.06
Cleared Balance					20,783.06	34,470.66
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	2/27/2013	2961	William R Lambert		-2,284.53	-2,284.53
Check	2/27/2013	2955	Main St. Wauchula		-200.00	-2,484.53
Check	2/27/2013	2956	Rapid Systems		-134.28	-2,618.81
Check	2/27/2013	2962	Office Depot		-69.89	-2,688.70
Check	2/27/2013	2963	We Clean Windows		-37.45	-2,726.15
Total Checks and Payments					-2,726.15	-2,726.15
Total Uncleared Transactions					-2,726.15	-2,726.15
Register Balance as of 02/28/2013					18,056.91	31,744.51
New Transactions						
Checks and Payments - 6 items						
Check	3/1/2013	2964	FI Revell		-2,187.92	-2,187.92
Check	3/4/2013	2968	Cardmember Service		-1,807.70	-3,995.62
Check	3/4/2013	2969	Highlands County I...		-1,000.00	-4,995.62
Check	3/4/2013	2965	William R Lambert		-722.25	-5,717.87
Check	3/4/2013	2966	City of Wauchula		-399.81	-6,117.68
Check	3/4/2013	2967	Ullrich's Water Con...		-17.50	-6,135.18
Total Checks and Payments					-6,135.18	-6,135.18
Deposits and Credits - 1 item						
Deposit	3/4/2013				2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total New Transactions					-3,635.18	-3,635.18
Ending Balance					14,421.73	28,109.33

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

8:24 AM
03/05/13
Cash Basis

	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct '12 - Sep 13
Ordinary Income/Expense													
Income													
Carry Forward	6,674.82	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86
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	12,500.00	12,500.00
Marketing/Promotions/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	4,166.66	4,166.66
Other Income	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
Rent													
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	28,508.18	28,508.18
Expense													
012-0 - Regular Salaries	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	12,212.70	12,212.70
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	747.25	747.25
025-0 - Payroll Expenses	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	1,739.74	1,739.74
031-0 - Professional Services	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	1,797.78	1,797.78	1,797.78
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	945.36	945.36
041-0 - Communications	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63
043-0 - Utilities	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11	449.11
044-0 - Rentals/Leases	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	1,847.63	1,847.63
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	207.81	207.81
046-0 - Repairs & Maintenance	55.82	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78	55.78
047-0 - Printing/Binding													
048-0 - Promotional	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66
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	159.14	159.14
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	578.02	578.02
054-0 - Books, Dues, & Subscriptions	443.46	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44	443.44
064-0 - Machinery/Equipment	70.83	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91
Total Expense	23,338.09	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96	23,337.96
Net Ordinary Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22
Net Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22
TOTAL													80,098.28
													150,000.00
													50,000.00
													50,000.00
													12,000.00
													342,098.28
													146,552.40
													8,967.00
													20,876.84
													21,573.32
													11,344.36
													4,999.59
													5,399.32
													22,171.50
													2,493.77
													689.40
													33.71
													20,000.00
													1,909.62
													6,936.29
													5,321.30
													860.94
													280,089.36
													62,008.92
													62,008.92

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

	Feb 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	6,674.86	-6,674.86	0.0%
Grants	45,000.00	12,500.00	32,500.00	360.0%
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	0.00	1,000.00	-1,000.00	0.0%
Total Income	45,000.00	28,508.18	16,491.82	157.8%
Expense				
Postage Expense	200.00			
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	2,047.86	1,739.74	308.12	117.7%
031-0 · Professional Services	60.00	1,797.78	-1,737.78	3.3%
040-0 · Travel	649.67	945.36	-295.69	68.7%
041-0 · Communications	0.00	416.63	-416.63	0.0%
043-0 · Utilities	420.68	449.11	-28.43	93.7%
044-0 · Rentals/Leases	2,083.73	1,847.63	236.10	112.8%
045-0 · Insurance	500.00	207.81	292.19	240.6%
046-0 · Repairs & Maintenance	0.00	55.78	-55.78	0.0%
048-0 · Promotional	105.00	1,666.66	-1,561.66	6.3%
051-0 · Office Supplies	243.55	159.14	84.41	153.0%
052-0 · Operating Supplies	409.95	578.02	-168.07	70.9%
054-0 · Books, Dues, & Subscriptions	134.28	443.44	-309.16	30.3%
064-0 · Machinery/Equipment	0.00	70.91	-70.91	0.0%
Total Expense	22,093.18	23,337.96	-1,244.78	94.7%
Net Ordinary Income	22,906.82	5,170.22	17,736.60	443.1%
Net Income	22,906.82	5,170.22	17,736.60	443.1%

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	45,000.00	150,000.00	45,000.00	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	6,500.00	12,000.00	6,500.00	12,000.00	12,000.00
Total Income	87,100.00	342,098.28	87,100.00	342,098.28	342,098.28
Expense					
Marketing					
Postage Expense	1,280.00		1,280.00		
SBDC Support	200.00		200.00		
Unemployment taxes	1,000.00		1,000.00		
	410.40		410.40		
012-0 - Regular Salaries	75,207.68	146,552.40	75,207.68	146,552.40	146,552.40
023-0 - Life/Health Insurance	7,000.00	8,967.00	7,000.00	8,967.00	8,967.00
025-0 - Payroll Expenses	12,272.67	20,876.84	12,272.67	20,876.84	20,876.84
031-0 - Professional Services	5,905.62	21,573.32	5,905.62	21,573.32	21,573.32
040-0 - Travel	4,833.18	11,344.36	4,833.18	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	2,383.85	5,389.32	2,383.85	5,389.32	5,389.32
044-0 - Rentals/Leases	12,606.57	22,171.50	12,606.57	22,171.50	22,171.50
045-0 - Insurance	2,750.00	2,493.77	2,750.00	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	759.47	20,000.00	759.47	20,000.00	20,000.00
051-0 - Office Supplies	591.42	1,909.62	591.42	1,909.62	1,909.62
052-0 - Operating Supplies	671.75	6,936.29	671.75	6,936.29	6,936.29
054-0 - Books, Dues, & Subscriptions	2,455.96	5,321.30	2,455.96	5,321.30	5,321.30
064-0 - Machinery/Equipment	0.00	850.94	0.00	850.94	850.94
Total Expense	130,378.57	280,089.36	130,378.57	280,089.36	280,089.36
Net Ordinary Income	-43,278.57	62,008.92	-43,278.57	62,008.92	62,008.92
Net Income	-43,278.57	62,008.92	-43,278.57	62,008.92	62,008.92

Hardee County Industrial Development Authority NEW
Balance Sheet
 As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	2,718,363.55
101009 · WSB Sales	1,410,028.48
101011 · Mosaic Disbursement Account	333.84
Total Checking/Savings	<u>4,128,725.87</u>
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	15,626.46
133001 · Due from Other Governments EDA	800,000.00
Total Accounts Receivable	<u>815,626.46</u>
Total Current Assets	4,944,352.33
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	1,689.97
Total Fixed Assets	<u>790,708.97</u>
TOTAL ASSETS	<u><u>5,735,061.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 · Special Revenue A/P	91,907.00
Total Accounts Payable	<u>91,907.00</u>
Other Current Liabilities	
220000 · Tenant Security Deposits Held	26,617.00
Total Other Current Liabilities	<u>26,617.00</u>
Total Current Liabilities	<u>118,524.00</u>
Total Liabilities	118,524.00
Equity	
30000 · Opening Balance Equity	5,914,421.17
32000 · Unrestricted Net Assets	1,645,629.07
Net Income	-1,943,512.94
Total Equity	<u>5,616,537.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,735,061.30</u></u>

Hardee County Industrial Development Authority NEW
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	54.16
361101 · Interest income Mosaic accts	339.94
362001 · Rental Income	22,839.15
Total Income	<u>23,233.25</u>
Gross Profit	23,233.25
Expense	
51930 · Tech River Overhead	153.18
5193100 · Professional Fees Legal	5,335.00
5193104 · Professional Fees-contractor	231,743.75
519320 · Accounting and audit	2,250.00
5193400 · Landscaping and Grounds GF	4,000.00
5194301 · Utilities	4,078.02
519450 · Insurance Expense Gen FD	979.33
5194921 · Permit Fees Mosaic	50.00
5195206 · Grove Caretaking/Fertilizer	256.00
519837 · Continuum Labs, Inc	310,901.50
Total Expense	<u>559,746.78</u>
Net Ordinary Income	-536,513.53
Net Income	<u><u>-536,513.53</u></u>

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Accrual Basis

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

	Commerce Park Maintenance (General Fund)	Grove (General Fund)	Project K gen fd (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	1,094.23	21,744.92
Total Income	0.00	1,094.23	21,744.92
Gross Profit	0.00	1,094.23	21,744.92
Expense			
51930 · Tech River Overhead	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193104 · Professional Fees-contractor	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds GF	4,000.00	0.00	0.00
5194301 · Utilities	2,023.89	0.00	0.00
519450 · Insurance Expense Gen FD	979.33	0.00	0.00
5194921 · Permit Fees Mosaic	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	256.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
Total Expense	7,003.22	256.00	0.00
Net Ordinary Income	-7,003.22	838.23	21,744.92
Net Income	-7,003.22	838.23	21,744.92

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

	Property Maintenance (General Fund)	Tech River building (General Fund)	General Fund - Other (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	54.16
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	54.16
Gross Profit	0.00	0.00	54.16
Expense			
51930 · Tech River Overhead	0.00	153.18	0.00
5193100 · Professional Fees Legal	0.00	0.00	5,335.00
5193104 · Professional Fees-contractor	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds GF	0.00	0.00	0.00
5194301 · Utilities	0.00	1,996.87	0.00
519450 · Insurance Expense Gen FD	0.00	0.00	0.00
5194921 · Permit Fees Mosaic	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
Total Expense	0.00	2,150.05	5,335.00
Net Ordinary Income	0.00	-2,150.05	-5,280.84
Net Income	0.00	-2,150.05	-5,280.84

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

	Total General Fund	Administrative (Special Revenue)	Command Center (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	54.16	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	22,839.15	0.00	0.00
Total Income	22,893.31	0.00	0.00
Gross Profit	22,893.31	0.00	0.00
Expense			
51930 · Tech River Overhead	153.18	0.00	0.00
5193100 · Professional Fees Legal	5,335.00	0.00	0.00
5193104 · Professional Fees-contractor	0.00	0.00	44,121.39
519320 · Accounting and audit	0.00	2,250.00	0.00
5193400 · Landscaping and Grounds GF	4,000.00	0.00	0.00
5194301 · Utilities	4,020.76	0.00	57.26
519450 · Insurance Expense Gen FD	979.33	0.00	0.00
5194921 · Permit Fees Mosaic	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	256.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
Total Expense	14,744.27	2,250.00	44,178.65
Net Ordinary Income	8,149.04	-2,250.00	-44,178.65
Net Income	8,149.04	-2,250.00	-44,178.65

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

February 2013

	Continuum labs (Special Revenue)	PFM (Special Revenue)	PRECO (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
51930 · Tech River Overhead	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193104 · Professional Fees-contractor	0.00	130,987.62	56,634.74
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds GF	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense Gen FD	0.00	0.00	0.00
5194921 · Permit Fees Mosaic	0.00	50.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519837 · Continuum Labs, Inc	310,901.50	0.00	0.00
Total Expense	310,901.50	131,037.62	56,634.74
Net Ordinary Income	-310,901.50	-131,037.62	-56,634.74
Net Income	-310,901.50	-131,037.62	-56,634.74

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

February 2013

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	54.16
361101 · Interest income Mosaic accts	339.94	339.94	339.94
362001 · Rental Income	0.00	0.00	22,839.15
Total Income	339.94	339.94	23,233.25
Gross Profit	339.94	339.94	23,233.25
Expense			
51930 · Tech River Overhead	0.00	0.00	153.18
5193100 · Professional Fees Legal	0.00	0.00	5,335.00
5193104 · Professional Fees-contractor	0.00	231,743.75	231,743.75
519320 · Accounting and audit	0.00	2,250.00	2,250.00
5193400 · Landscaping and Grounds GF	0.00	0.00	4,000.00
5194301 · Utilities	0.00	57.26	4,078.02
519450 · Insurance Expense Gen FD	0.00	0.00	979.33
5194921 · Permit Fees Mosaic	0.00	50.00	50.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	256.00
519837 · Continuum Labs, Inc	0.00	310,901.50	310,901.50
Total Expense	0.00	545,002.51	559,746.78
Net Ordinary Income	339.94	-544,662.57	-536,513.53
Net Income	339.94	-544,662.57	-536,513.53

Hardee County Industrial Development Authority NEW

03/05/13

General Ledger

Accrual Basis

As of February 28, 2013

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	2/1/2013	1025	Halfacre Construction	PFM pay app...	-130,987.62	3,265,049.93
Check	2/1/2013	1026	Halfacre Construction	pay app# 3 fo...	-56,634.74	3,134,062.31
Check	2/11/2013	1027	PRECO	Acct# 99852...	-45.00	3,077,427.57
Check	2/11/2013	1028	Hardee County Bocc	Acct# 260	-12.26	3,077,382.57
Check	2/11/2013	1029	hardee County Fire ...	Inv# 2499	-50.00	3,077,370.31
Check	2/11/2013	1030	Halfacre Construction	pay apps 4 a...	-44,121.39	3,077,320.31
Check	2/11/2013	1031	CliftonLarsonAllen, ...	Inv# 575667	-2,250.00	3,033,198.92
Check	2/14/2013	1033	Continuum Labs, Inc	Feb. 2013 draw	-310,901.50	3,030,948.92
Transfer	2/22/2013			Funds Transf...	-2,023.81	2,720,047.42
Deposit	2/28/2013			Deposit	339.94	2,718,023.61
Total 101004 · WSB Mosaic					-546,686.38	2,718,363.55
101009 · WSB Sales						
Deposit	2/5/2013			Deposit	1,094.23	1,412,751.90
Check	2/11/2013	1099	S & H Southland C...	Inv# 107	-2,000.00	1,413,846.13
Check	2/11/2013	1100	ThyssenKrupp Elev...	Contract # 16...	-602.31	1,411,846.13
Check	2/11/2013	1101	PRECO	Utilities	-1,530.50	1,411,243.82
Check	2/11/2013	1102	Rapid Systems	VOID: Inv# 2...		1,409,713.32
Check	2/11/2013	1103	Conley Grove Servi...	grove manag...	-256.00	1,409,713.32
Check	2/11/2013	1104	Redding Lawn & La...	VOID: Inv# 1...		1,409,457.32
Check	2/11/2013	1105	Auto-Owners Insura...	Acct# 9954353	-979.33	1,408,477.99
Check	2/11/2013	1106	Rapid Systems	Inv# 234485	-153.18	1,408,324.81
Check	2/12/2013	1107	Kenneth Evers PA	Inv# 9385 an...	-2,035.00	1,406,289.81
Check	2/14/2013	1108	Redding Lawn & La...	Inv# 1731 an...	-2,000.00	1,404,289.81
Deposit	2/21/2013			Deposit	10,872.46	1,415,162.27
Check	2/25/2013	1109	PRECO	#111163001	-876.94	1,414,285.33
Check	2/25/2013	1110	Kenneth Evers PA	Inv# 9387	-3,300.00	1,410,985.33
Check	2/25/2013	1111	PRECO	111163002,1...	-1,011.01	1,409,974.32
Deposit	2/28/2013			Deposit	54.16	1,410,028.48
Total 101009 · WSB Sales					-2,723.42	1,410,028.48
101011 · Mosaic Disbursement Account						
Transfer	2/22/2013			Funds Transf...	2,023.81	0.00
Check	2/25/2013	1001	Desoto Appliance a...	VOID: 3 micr...		2,023.81
Check	2/25/2013	1002	Sears	3 refridgerators	-1,689.97	333.84
Total 101011 · Mosaic Disbursement Account					333.84	333.84
115001 · Accounts Receivable Rental Inc						
Invoice	2/1/2013	23	Keyplex		10,872.46	4,754.00
Payment	2/21/2013	1586	Keyplex		-10,872.46	15,626.46
Invoice	2/28/2013	24	Keyplex		10,872.46	4,754.00
Total 115001 · Accounts Receivable Rental Inc					10,872.46	15,626.46
133001 · Due from Other Governments EDA						
Total 133001 · Due from Other Governments EDA						800,000.00
12000 · Undeposited Funds						
Payment	2/21/2013	1586	Keyplex		10,872.46	0.00
Deposit	2/21/2013	1586	Keyplex	Deposit	-10,872.46	10,872.46
Total 12000 · Undeposited Funds					0.00	0.00
161902 · Land Lot 1						
Total 161902 · Land Lot 1						-69,000.00
161908 · Original Purchase Hwy 62 Propert						
Total 161908 · Orignal Purchase Hwy 62 Propert						974,438.00
161909 · Original Purchase Park Improvem						
Total 161909 · Original Purchase Park Improvem						56,171.00
161910 · Terrel Property						
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						
Total 161911 · Original Purchase less propsold						-720,438.00
162903 · Building Lot 1						
Total 162903 · Building Lot 1						-593,652.00

Hardee County Industrial Development Authority NEW

03/05/13

General Ledger

Accrual Basis

As of February 28, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 162903 · Building Lot 1						-593,652.00
166900 · Furniture and Equipment						0.00
Check	2/25/2013	1001	Desoto Appliance a...	3 microwaves	0.00	0.00
Check	2/25/2013	1002	Sears	3 refridgerators	1,689.97	1,689.97
Total 166900 · Furniture and Equipment						1,689.97
202002 · Special Revenue A/P						-91,907.00
Total 202002 · Special Revenue A/P						-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						-1,645,629.07
Total 32000 · Unrestricted Net Assets						-1,645,629.07
337500 · EDA Proceeds Gen FD						-800,000.00
Total 337500 · EDA Proceeds Gen FD						-800,000.00
337501 · EDA Grant Income Mosaic Fund						-800,000.00
Total 337501 · EDA Grant Income Mosaic Fund						-800,000.00
361100 · Interest Income gen fd						-245.97
Deposit	2/28/2013			Deposit	-54.16	-300.13
Total 361100 · Interest Income gen fd						-54.16
361101 · Interest income Mosaic accts						-2,119.02
Deposit	2/28/2013			Deposit	-339.94	-2,458.96
Total 361101 · Interest income Mosaic accts						-339.94
362001 · Rental Income						-12,530.81
Invoice	2/1/2013	23	Keyplex	Feb. 2013	-2,000.00	-14,530.81
Invoice	2/1/2013	23	Keyplex	Feb. 2013	-8,872.46	-23,403.27
Deposit	2/5/2013	1125		Jan. 2013 rent	-1,094.23	-24,497.50
Invoice	2/28/2013	24	Keyplex		-2,000.00	-26,497.50
Invoice	2/28/2013	24	Keyplex		-8,872.46	-35,369.96
Total 362001 · Rental Income						-22,839.15
369901 · Fruit Income						-40,158.00
Total 369901 · Fruit Income						-40,158.00
369902 · Misc. Income Gen Fd						537,040.57
Total 369902 · Misc. Income Gen Fd						537,040.57
369903 · Misc. Income Mosaic Fd						901,815.00
Total 369903 · Misc. Income Mosaic Fd						901,815.00
369905 · Other Income-Mosaic Fund						-728.00
Total 369905 · Other Income-Mosaic Fund						-728.00
381001 · Transfer In Mosaic Fd						-402,543.00
Total 381001 · Transfer In Mosaic Fd						-402,543.00
51930 · Tech River Overhead						0.00
Check	2/11/2013	1102	Rapid Systems	Inv# 234424 ...	0.00	0.00
Check	2/11/2013	1106	Rapid Systems	Inv# 234485	153.18	153.18
Total 51930 · Tech River Overhead						153.18
5193100 · Professional Fees Legal						7,655.00
Check	2/12/2013	1107	Kenneth Evers PA	Inv# 9385 an...	2,035.00	9,690.00
Check	2/25/2013	1110	Kenneth Evers PA	Inv# 9387	3,300.00	12,990.00
Total 5193100 · Professional Fees Legal						5,335.00
5193102 · Professional Fees Engineering						6,105.00

Hardee County Industrial Development Authority NEW

03/05/13

General Ledger

Accrual Basis

As of February 28, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5193102 · Professional Fees Engineering						6,105.00
5193103 · Professional fees appraisals						2,500.00
Total 5193103 · Professional fees appraisals						2,500.00
5193104 · Professional Fees-contractor						377,842.25
Check	2/1/2013	1025	Halfacre Construction	PFM pay app...	130,987.62	508,829.87
Check	2/1/2013	1026	Halfacre Construction	pay app#3 fo...	56,634.74	565,464.61
Check	2/11/2013	1030	Halfacre Construction	pay apps 4 a...	44,121.39	609,586.00
Total 5193104 · Professional Fees-contractor						231,743.75
519320 · Accounting and audit						22,615.00
Check	2/11/2013	1031	CliftonLarsonAllen, ...	Inv# 575667	2,250.00	24,865.00
Total 519320 · Accounting and audit						2,250.00
5193400 · Landscaping and Grounds GF						3,575.00
Check	2/11/2013	1099	S & H Southland C...	Inv# 107	2,000.00	5,575.00
Check	2/11/2013	1104	Redding Lawn & La...	Inv# 1731 an...	0.00	5,575.00
Check	2/14/2013	1108	Redding Lawn & La...	Inv# 1731 an...	2,000.00	7,575.00
Total 5193400 · Landscaping and Grounds GF						4,000.00
5193402 · Property Management Fees Gen FD						1,952.45
Total 5193402 · Property Management Fees Gen FD						1,952.45
5194301 · Utilities						11,320.33
Check	2/11/2013	1100	ThyssenKrupp Elev...	Contract # 16...	602.31	11,922.64
Check	2/11/2013	1101	PRECO	Acct# 11116...	1,012.88	12,935.52
Check	2/11/2013	1101	PRECO	Acct# 11116...	517.62	13,453.14
Check	2/11/2013	1027	PRECO	Acct# 99852...	45.00	13,498.14
Check	2/11/2013	1028	Hardee County Bocc	Acct# 260	12.26	13,510.40
Check	2/25/2013	1109	PRECO	#111163001	876.94	14,387.34
Check	2/25/2013	1111	PRECO	111163002,1...	1,011.01	15,398.35
Total 5194301 · Utilities						4,078.02
519450 · Insurance Expense Gen FD						22,086.97
Check	2/11/2013	1105	Auto-Owners Insura...	Acct# 9954353	979.33	23,066.30
Total 519450 · Insurance Expense Gen FD						979.33
519460 · Repairs and Maintenance GF						3,539.28
Total 519460 · Repairs and Maintenance GF						3,539.28
5194601 · Repairs and Maintenance MF						17,463.48
Total 5194601 · Repairs and Maintenance MF						17,463.48
519480 · Advertising						250.13
Total 519480 · Advertising						250.13
5194903 · Property Taxes Gen FD						108,811.80
Total 5194903 · Property Taxes Gen FD						108,811.80
5194920 · Permit Fees Gen Fd						-1,356.00
Total 5194920 · Permit Fees Gen Fd						-1,356.00
5194921 · Permit Fees Mosaic						5,940.92
Check	2/11/2013	1029	hardee County Fire ...	plan review f...	50.00	5,990.92
Total 5194921 · Permit Fees Mosaic						50.00
519510 · Office Supplies						139.69
Total 519510 · Office Supplies						139.69
5195206 · Grove Caretaking/Fertilizer						46,165.57
Check	2/11/2013	1103	Conley Grove Servi...	grove manag...	256.00	46,421.57
Total 5195206 · Grove Caretaking/Fertilizer						256.00
5195207 · Bank Service charges-Mosaic						1.50
Total 5195207 · Bank Service charges-Mosaic						1.50
5196201 · Spec Building						-1,191,269.00

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 Accrual Basis

Hardee County Industrial Development Authority NEW
General Ledger
 As of February 28, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5196201 · Spec Building						-1,191,269.00
519681 · Project K Building Expense Asse						-660,092.00
Total 519681 · Project K Building Expense Asse						-660,092.00
519810 · BOCC Hardee Lakes Grant Exp						250,000.00
Total 519810 · BOCC Hardee Lakes Grant Exp						250,000.00
519832 · Blue Water Grant Exp						58,556.00
Total 519832 · Blue Water Grant Exp						58,556.00
519835 · Chamber Marketing Grant Expense						35,600.00
Total 519835 · Chamber Marketing Grant Expense						35,600.00
519836 · Tourism Development						69,339.00
Total 519836 · Tourism Development						69,339.00
519837 · Continuum Labs, Inc						1,323,249.00
Check	2/14/2013	1033	Continuum Labs, Inc	Feb. 2013 draw	310,901.50	1,634,150.50
Total 519837 · Continuum Labs, Inc					310,901.50	1,634,150.50
519838 · Command Center expense						75.00
Total 519838 · Command Center expense						75.00
519839 · Lightnin Bay Expense						218,846.27
Total 519839 · Lightnin Bay Expense						218,846.27
5199102 · Transfers Out Mosaic						-522,373.00
Total 5199102 · Transfers Out Mosaic						-522,373.00
5199103 · Closing expenses						10,493.00
Total 5199103 · Closing expenses						10,493.00
5199104 · Loss on sale						112,652.00
Total 5199104 · Loss on sale						112,652.00
6000 · Capital Outlay						1,684,784.00
Total 6000 · Capital Outlay						1,684,784.00
TOTAL					0.00	0.00

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

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 Accrual Basis

	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL Oct '12 - Sep 13
Ordinary Income/Expense													
Income													
Carry forward-General Fund	144,976.00												144,976.00
Carry Forward-Mosaic	6,087,131.00												6,087,131.00
337501 - EDA Grant Income Mosaic 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	1,666,666.67
381000 - 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	2,500.00
381001 - Interest Income Mosaic accts	216.84	216.84	216.84	216.84	216.83	216.83	216.83	216.83	216.83	216.83	216.83	216.83	2,168.34
382001 - 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	145,500.00
389901 - Fruit Income					45,000.00						45,000.00		90,000.00
389903 - Misc. Income Mosaic Fd								4,000,000.00					4,000,000.00
381000 - Transfers 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	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	120,000.00
Total Income	6,435,890.68	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	248,773.67	203,773.67	12,767,391.00
Gross Profit	6,435,890.68	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	248,773.67	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	1,234,000.00
Grant Expenses	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	200,000.00
5193100 - Professional Fees 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	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	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	12,000.00
5193402 - Property Management Fees 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	24,400.00
5194301 - 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	12,000.00
519450 - Insurance Expense Gen FD	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	14,330.00
519460 - Repairs and Maintenance GF	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	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	1,500.00
5194903 - Property Taxes Gen FD	59,741.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	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	120.00
5195206 - Grove Caroling/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	2,666.66	2,666.66	2,666.66	2,666.66	32,000.00
51959101 - Transfers Out Gen FD	6,181.84	6,181.83	6,181.83	6,181.83	6,181.83	6,181.83	6,181.83	6,181.83	6,181.84	6,181.84	6,181.84	6,181.84	74,182.00
51959102 - Transfers Out Mosaic	18,333.34	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.34	18,333.34	18,333.34	18,333.34	220,000.00
6000 - Capital Outlay	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	2,130,981.00
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	337,551.12	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	-88,777.40	-133,777.40	-133,777.41	3,866,222.59	-133,777.41	-133,777.41	-88,777.45	-133,777.45	8,657,037.00
Net Income	6,098,329.56	-193,518.40	-133,777.39	-133,777.39	-88,777.40	-133,777.40	-133,777.41	3,866,222.59	-133,777.41	-133,777.41	-88,777.45	-133,777.45	8,657,037.00

Hardee County Industrial Development Authority NEW

03/05/13

Profit & Loss Budget Performance

Accrual Basis

October 2012 through September 2013

	Oct '12 - Sep 13	Budget	Oct '12 - Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry forward-General Fund	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
337500 · EDA Proceeds Gen FD	800,000.00		800,000.00		
337501 · EDA Grant Income Mosaic Fund	1,059,657.39	2,000,000.00	1,059,657.39	2,000,000.00	2,000,000.00
361100 · Interest Income gen fd	300.13	3,000.00	300.13	3,000.00	3,000.00
361101 · Interest income Mosaic accts	2,458.96	2,602.00	2,458.96	2,602.00	2,602.00
362001 · Rental Income	35,369.96	145,500.00	35,369.96	145,500.00	145,500.00
369901 · Fruit Income	40,158.00	90,000.00	40,158.00	90,000.00	90,000.00
369902 · Misc. Income Gen Fd	-537,040.57		-537,040.57		
369903 · Misc. Income Mosaic Fd	-901,815.00	4,000,000.00	-901,815.00	4,000,000.00	4,000,000.00
369905 · Other Income-Mosaic Fund	728.00		728.00		
381000 · Transfers IN Gen Fd	0.00	174,182.00	0.00	174,182.00	174,182.00
381001 · Transfer In Mosaic Fd	402,543.00	120,000.00	402,543.00	120,000.00	120,000.00
Total Income	902,359.87	12,767,391.00	902,359.87	12,767,391.00	12,767,391.00
Gross Profit	902,359.87	12,767,391.00	902,359.87	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	0.00		0.00		
51930 · Tech River Overhead	153.18		153.18		
5193100 · Professional Fees Legal	13,654.28	60,000.00	13,654.28	60,000.00	60,000.00
5193102 · Professional Fees Engineering	6,105.00		6,105.00		
5193103 · Professional fees appraisals	2,500.00		2,500.00		
5193104 · Professional Fees-contractor	609,586.00		609,586.00		
519320 · Accounting and audit	24,865.00	35,000.00	24,865.00	35,000.00	35,000.00
5193400 · Landscaping and Grounds GF	8,575.00	12,000.00	8,575.00	12,000.00	12,000.00
5193402 · Property Management Fees Gen FD	1,952.45	24,400.00	1,952.45	24,400.00	24,400.00
5194301 · Utilities	15,398.35	12,000.00	15,398.35	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	3,539.28	1,000.00	3,539.28	1,000.00	1,000.00
5194601 · Repairs and Maintenance MF	17,463.48		17,463.48		
519480 · Advertising	432.10	1,500.00	432.10	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	-1,356.00		-1,356.00		
5194921 · Permit Fees Mosaic	5,990.92		5,990.92		
519510 · Office Supplies	139.69		139.69		
5195205 · Bank Service Charges Gen FD	0.00	120.00	0.00	120.00	120.00
5195206 · Grove Caretaking/Fertilizer	58,374.86	32,000.00	58,374.86	32,000.00	32,000.00
5195207 · Bank Service charges-Mosaic	1.50		1.50		
5196201 · Spec Building	-1,191,269.00		-1,191,269.00		
519681 · Project K Building Expense Asse	-660,092.00		-660,092.00		
519810 · BOCC Hardee Lakes Grant Exp	250,000.00		250,000.00		
519832 · Blue Water Grant Exp	58,556.00		58,556.00		
519835 · Chamber Marketing Grant Expense	35,600.00		35,600.00		
519836 · Tourism Development	69,339.00		69,339.00		
519837 · Continuum Labs, Inc	1,634,150.50		1,634,150.50		
519838 · Command Center expense	75.00		75.00		
519839 · Lightnin Bay Expense	218,846.27		218,846.27		
5199101 · Transfers Out Gen FD	0.00	74,182.00	0.00	74,182.00	74,182.00
5199102 · Transfers Out Mosaic	-429,373.00	220,000.00	-429,373.00	220,000.00	220,000.00
5199103 · Closing expenses	10,493.00		10,493.00		
5199104 · Loss on sale	112,652.00		112,652.00		
6000 · Capital Outlay	1,684,784.00	2,130,081.00	1,684,784.00	2,130,081.00	2,130,081.00
Total Expense	2,693,014.96	4,110,354.00	2,693,014.96	4,110,354.00	4,110,354.00
Net Ordinary Income	-1,790,655.09	8,657,037.00	-1,790,655.09	8,657,037.00	8,657,037.00
Net Income	-1,790,655.09	8,657,037.00	-1,790,655.09	8,657,037.00	8,657,037.00

Hardee County Industrial Development Authority NEW
Profit & Loss Budget vs. Actual
 February 2013

	Feb 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
337501 · EDA Grant Income Mosaic Fund	0.00	166,666.66	-166,666.66	0.0%
361100 · Interest Income gen fd	54.16	250.00	-195.84	21.7%
361101 · Interest income Mosaic accts	339.94	216.83	123.11	156.8%
362001 · Rental Income	22,839.15	12,125.00	10,714.15	188.4%
369901 · Fruit Income	0.00	45,000.00	-45,000.00	0.0%
381000 · Transfers IN Gen Fd	0.00	14,515.16	-14,515.16	0.0%
381001 · Transfer In Mosaic Fd	0.00	10,000.00	-10,000.00	0.0%
Total Income	<u>23,233.25</u>	<u>248,773.65</u>	<u>-225,540.40</u>	<u>9.3%</u>
Gross Profit	23,233.25	248,773.65	-225,540.40	9.3%
Expense				
Grant Award Mosaic Fund	0.00	102,833.33	-102,833.33	0.0%
Grant Expenses	0.00	16,666.66	-16,666.66	0.0%
51930 · Tech River Overhead	153.18			
5193100 · Professional Fees Legal	5,335.00	5,000.00	335.00	106.7%
5193104 · Professional Fees-contractor	231,743.75			
519320 · Accounting and audit	2,250.00	2,916.66	-666.66	77.1%
5193400 · Landscaping and Grounds GF	4,000.00	1,000.00	3,000.00	400.0%
5193402 · Property Management Fees Gen FD	0.00	2,033.33	-2,033.33	0.0%
5194301 · Utilities	4,078.02	1,000.00	3,078.02	407.8%
519450 · Insurance Expense Gen FD	979.33	1,194.16	-214.83	82.0%
519460 · Repairs and Maintenance GF	0.00	83.33	-83.33	0.0%
519480 · Advertising	0.00	125.00	-125.00	0.0%
5194921 · Permit Fees Mosaic	50.00			
5195205 · Bank Service Charges Gen FD	0.00	10.00	-10.00	0.0%
5195206 · Grove Caretaking/Fertilizer	256.00	2,666.67	-2,410.67	9.6%
519837 · Continuum Labs, Inc	310,901.50			
5199101 · Transfers Out Gen FD	0.00	6,181.83	-6,181.83	0.0%
5199102 · Transfers Out Mosaic	0.00	18,333.33	-18,333.33	0.0%
6000 · Capital Outlay	0.00	177,506.75	-177,506.75	0.0%
Total Expense	<u>559,746.78</u>	<u>337,551.05</u>	<u>222,195.73</u>	<u>165.8%</u>
Net Ordinary Income	<u>-536,513.53</u>	<u>-88,777.40</u>	<u>-447,736.13</u>	<u>604.3%</u>
Net Income	<u><u>-536,513.53</u></u>	<u><u>-88,777.40</u></u>	<u><u>-447,736.13</u></u>	<u><u>604.3%</u></u>

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101009 · WSB Sales, Period Ending 02/28/2013

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,413,142.10
Cleared Transactions						
Checks and Payments - 12 items						
Check	1/28/2013	1098	Central Fire	X	-390.20	-390.20
Check	2/11/2013	1099	S & H Southland C...	X	-2,000.00	-2,390.20
Check	2/11/2013	1101	PRECO	X	-1,530.50	-3,920.70
Check	2/11/2013	1105	Auto-Owners Insura...	X	-979.33	-4,900.03
Check	2/11/2013	1100	ThyssenKrupp Elev...	X	-602.31	-5,502.34
Check	2/11/2013	1103	Conley Grove Servi...	X	-256.00	-5,758.34
Check	2/11/2013	1106	Rapid Systems	X	-153.18	-5,911.52
Check	2/12/2013	1107	Kenneth Evers PA	X	-2,035.00	-7,946.52
Check	2/14/2013	1108	Redding Lawn & La...	X	-2,000.00	-9,946.52
Check	2/25/2013	1110	Kenneth Evers PA	X	-3,300.00	-13,246.52
Check	2/25/2013	1111	PRECO	X	-1,011.01	-14,257.53
Check	2/25/2013	1109	PRECO	X	-876.94	-15,134.47
Total Checks and Payments					-15,134.47	-15,134.47
Deposits and Credits - 5 items						
Deposit	2/5/2013			X	1,094.23	1,094.23
Check	2/11/2013	1104	Redding Lawn & La...	X		1,094.23
Check	2/11/2013	1102	Rapid Systems	X		1,094.23
Deposit	2/21/2013			X	10,872.46	11,966.69
Deposit	2/28/2013			X	54.16	12,020.85
Total Deposits and Credits					12,020.85	12,020.85
Total Cleared Transactions					-3,113.62	-3,113.62
Cleared Balance					-3,113.62	1,410,028.48
Register Balance as of 02/28/2013					-3,113.62	1,410,028.48
New Transactions						
Checks and Payments - 5 items						
Check	3/1/2013	1112	Office of Legislative...		-664.28	-664.28
Check	3/4/2013	1116	Conley Grove Servi...		-6,868.28	-7,532.56
Check	3/4/2013	1113	Florida Fertilizer		-5,085.01	-12,617.57
Check	3/4/2013	1115	Redding Lawn & La...		-1,000.00	-13,617.57
Check	3/4/2013	1114	Herald Advocate		-181.97	-13,799.54
Total Checks and Payments					-13,799.54	-13,799.54
Total New Transactions					-13,799.54	-13,799.54
Ending Balance					-16,913.16	1,396,228.94

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101004 · WSB Mosaic, Period Ending 02/28/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,077,627.57
Cleared Transactions						
Checks and Payments - 7 items						
Check	1/28/2013	1024	City of Wauchula	X	-200.00	-200.00
Check	2/11/2013	1030	Halfacre Construction	X	-44,121.39	-44,321.39
Check	2/11/2013	1031	CliftonLarsonAllen, ...	X	-2,250.00	-46,571.39
Check	2/11/2013	1027	PRECO	X	-45.00	-46,616.39
Check	2/11/2013	1028	Hardee County Bocc	X	-12.26	-46,628.65
Check	2/14/2013	1033	Continuum Labs, Inc	X	-310,901.50	-357,530.15
Transfer	2/22/2013			X	-2,023.81	-359,553.96
Total Checks and Payments					-359,553.96	-359,553.96
Deposits and Credits - 1 item						
Deposit	2/28/2013			X	339.94	339.94
Total Deposits and Credits					339.94	339.94
Total Cleared Transactions					-359,214.02	-359,214.02
Cleared Balance					-359,214.02	2,718,413.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	2/11/2013	1029	hardee County Fire ...		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 02/28/2013					-359,264.02	2,718,363.55
New Transactions						
Checks and Payments - 1 item						
Check	3/4/2013	1034	Hardee County IDA		-93,000.00	-93,000.00
Total Checks and Payments					-93,000.00	-93,000.00
Deposits and Credits - 1 item						
Deposit	3/4/2013				259,657.39	259,657.39
Total Deposits and Credits					259,657.39	259,657.39
Total New Transactions					166,657.39	166,657.39
Ending Balance					-192,606.63	2,885,020.94