

9:55AM  
09/05/13  
Cash Basis

**Hardee County Economic Development**  
**Balance Sheet**  
As of August 31, 2013

	Aug 31, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wauchula State Bank	84,173.17
TotalChecking/Savings	84,173.17
TotalCurrent Assets	84,173.17
<b>TOTAL ASSETS</b>	<b>84,173.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	13,625.16
Total Other Current Liabilities	13,625.16
TotalCurrent Liabilities	13,625.16
Total Liabilities	13,625.16
Equity	
3010 - Unrestrict (retained earnings)	59,882.43
Net Income	10,665.58
Total Equity	70,548.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,173.17</b>

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09/05/13  
Cash Basis

**Hardee County Economic Development**  
**Profit & Loss**  
**August 2013**

	Aug 13
Ordinary Income/Expense	
Income	
Grants	55,500.00
Reimbursements	2,500.00
Rent	1,000.00
Total Income	59,000.00
Expense	
Marketing	421.60
012-0 - Regular Salaries	20,757.69
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	2,125.66
031-0 - Professional Services	135.00
040-0 - Travel	454.03
043-0 - Utilities	466.99
045-0 - Insurance	2,269.50
048-0 - Promotional	100.00
051-0 - Office Supplies	138.60
052-0 - Operating Supplies	54.95
Total Expense	28,324.02
Net Ordinary Income	30,675.98
Net Income	30,675.98

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# Hardee County Economic Development

09/05/13

## General Ledger

Cash Basis

As of August 31, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						51,906.71
Paycheck	8/1/2013	3090	Kristi Schierling		-1,265.13	50,641.58
Paycheck	8/1/2013	3091	Krystin Chapman		-1,266.67	49,374.91
Paycheck	8/1/2013	3092	Sarah Pelham		-1,793.08	47,581.83
Paycheck	8/1/2013	3093	William R Lambert		-2,841.34	44,740.49
Check	8/1/2013	3095	William R Lambert	travel	-454.03	44,286.46
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	-4,614.84	39,671.62
Check	8/12/2013	3105	Hardee County IDA	reimbursement for Mar...	-421.60	39,250.02
Paycheck	8/13/2013	3103	Sarah Pelham		-1,328.98	37,921.04
Paycheck	8/13/2013	3104	William R Lambert		-2,284.54	35,636.50
Paycheck	8/13/2013	3101	Kristi Schierling		-1,182.77	34,453.73
Paycheck	8/13/2013	3102	Krystin Chapman		-1,034.62	33,419.11
Check	8/13/2013	3096	Ken Evers	Inv# 9694	-75.00	33,344.11
Check	8/13/2013	3097	Jessie Wiggins	Inv# 321	-100.00	33,244.11
Check	8/13/2013	3098	Office Depot	Inv# 667365719001, 6...	-138.60	33,105.51
Check	8/13/2013	3099	Ullrich's Water Conditioning	Acct# 753460	-17.50	33,088.01
Check	8/13/2013	3100	City of Wauchula	Acct# 120260005	-466.99	32,621.02
Deposit	8/14/2013			Deposit	2,500.00	35,121.02
Deposit	8/15/2013			Deposit	55,500.00	90,621.02
Paycheck	8/28/2013	3113	Sarah Pelham		-1,328.98	89,292.04
Paycheck	8/28/2013	3114	William R Lambert		-2,284.53	87,007.51
Paycheck	8/28/2013	3111	Kristi Schierling		-1,182.78	85,824.73
Paycheck	8/28/2013	3112	Krystin Chapman		-1,034.61	84,790.12
Check	8/28/2013	3106	We Clean Windows	window cleaning	-37.45	84,752.67
Check	8/28/2013	3117	Albritton Insurance	D&O insurance renewal	-1,519.50	83,233.17
Deposit	8/28/2013			Deposit	1,000.00	84,233.17
Check	8/30/2013	3115	Sandy Meeks	cleaning	-60.00	84,173.17
<b>Total Wauchula State Bank</b>						<b>84,173.17</b>
<b>1110 - Accounts receivable</b>						0.00
Payment	8/14/2013	6024	Main St. Wauchula		-2,500.00	-2,500.00
Payment	8/14/2013	6024	Main St. Wauchula		-2,500.00	0.00
Payment	8/28/2013	61788	Community Redevelopment ...		-1,000.00	-1,000.00
Payment	8/28/2013	61788	Community Redevelopment ...		-1,000.00	0.00
<b>Total 1110 - Accounts receivable</b>						<b>0.00</b>
<b>1299 - Undeposited Funds</b>						0.00
Payment	8/14/2013	6024	Main St. Wauchula		2,500.00	2,500.00
Deposit	8/14/2013	6024	Main St. Wauchula	Deposit	-2,500.00	0.00
Payment	8/28/2013	61788	Community Redevelopment ...		1,000.00	1,000.00
Deposit	8/28/2013	61788	Community Redevelopment ...	Deposit	-1,000.00	0.00
<b>Total 1299 - Undeposited Funds</b>						<b>0.00</b>
<b>020-0 - Payroll Liabilities</b>						-12,034.68
Paycheck	8/1/2013	3090	Kristi Schierling		-54.00	-12,088.68
Paycheck	8/1/2013	3090	Kristi Schierling		-71.78	-12,160.46
Paycheck	8/1/2013	3090	Kristi Schierling		-71.78	-12,232.24
Paycheck	8/1/2013	3090	Kristi Schierling		-16.78	-12,249.02
Paycheck	8/1/2013	3090	Kristi Schierling		-16.78	-12,265.80
Paycheck	8/1/2013	3090	Kristi Schierling		0.00	-12,265.80
Paycheck	8/1/2013	3090	Kristi Schierling		0.00	-12,265.80
Paycheck	8/1/2013	3091	Krystin Chapman		-147.00	-12,412.80
Paycheck	8/1/2013	3091	Krystin Chapman		-94.90	-12,507.70
Paycheck	8/1/2013	3091	Krystin Chapman		-94.90	-12,602.60
Paycheck	8/1/2013	3091	Krystin Chapman		-22.20	-12,624.80
Paycheck	8/1/2013	3091	Krystin Chapman		-22.20	-12,647.00
Paycheck	8/1/2013	3091	Krystin Chapman		0.00	-12,647.00
Paycheck	8/1/2013	3091	Krystin Chapman		0.00	-12,647.00
Paycheck	8/1/2013	3092	Sarah Pelham		-196.00	-12,843.00
Paycheck	8/1/2013	3092	Sarah Pelham		-133.54	-12,976.54
Paycheck	8/1/2013	3092	Sarah Pelham		-133.54	-13,110.08
Paycheck	8/1/2013	3092	Sarah Pelham		-31.23	-13,141.31
Paycheck	8/1/2013	3092	Sarah Pelham		-31.23	-13,172.54
Paycheck	8/1/2013	3092	Sarah Pelham		0.00	-13,172.54
Paycheck	8/1/2013	3092	Sarah Pelham		0.00	-13,172.54
Paycheck	8/1/2013	3093	William R Lambert		-739.00	-13,911.54
Paycheck	8/1/2013	3093	William R Lambert		-240.36	-14,151.90
Paycheck	8/1/2013	3093	William R Lambert		-240.36	-14,392.26

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# Hardee County Economic Development

09/05/13

## General Ledger

Cash Basis

As of August 31,2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	8/1/2013	3093	William R Lambert		-56.22	-14,448.48
Paycheck	8/1/2013	3093	William R Lambert		-56.22	-14,504.70
Paycheck	8/1/2013	3093	William R Lambert		0.00	-14,504.70
Paycheck	8/1/2013	3093	William R Lambert		0.00	-14,504.70
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	1,980.00	-12,524.70
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	1,067.71	-11,456.99
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	1,067.71	-10,389.28
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	249.71	-10,139.57
Liability ...	8/12/2013	debit	Wauchula State Bank	65-0704795	249.71	-9,889.86
Paycheck	8/13/2013	3101	Kristi Schierling		-44.00	-9,933.86
Paycheck	8/13/2013	3101	Kristi Schierling		-65.58	-9,999.44
Paycheck	8/13/2013	3101	Kristi Schierling		-65.58	-10,065.02
Paycheck	8/13/2013	3101	Kristi Schierling		-15.34	-10,080.36
Paycheck	8/13/2013	3101	Kristi Schierling		-15.34	-10,095.70
Paycheck	8/13/2013	3101	Kristi Schierling		0.00	-10,095.70
Paycheck	8/13/2013	3101	Kristi Schierling		0.00	-10,095.70
Paycheck	8/13/2013	3102	Krystin Chapman		-102.00	-10,197.70
Paycheck	8/13/2013	3102	Krystin Chapman		-76.31	-10,274.01
Paycheck	8/13/2013	3102	Krystin Chapman		-76.31	-10,350.32
Paycheck	8/13/2013	3102	Krystin Chapman		-17.84	-10,368.16
Paycheck	8/13/2013	3102	Krystin Chapman		-17.84	-10,386.00
Paycheck	8/13/2013	3102	Krystin Chapman		0.00	-10,386.00
Paycheck	8/13/2013	3102	Krystin Chapman		0.00	-10,386.00
Paycheck	8/13/2013	3103	Sarah Pelham		-106.00	-10,492.00
Paycheck	8/13/2013	3103	Sarah Pelham		-96.34	-10,588.34
Paycheck	8/13/2013	3103	Sarah Pelham		-96.34	-10,684.68
Paycheck	8/13/2013	3103	Sarah Pelham		-22.53	-10,707.21
Paycheck	8/13/2013	3103	Sarah Pelham		-22.53	-10,729.74
Paycheck	8/13/2013	3103	Sarah Pelham		0.00	-10,729.74
Paycheck	8/13/2013	3103	Sarah Pelham		0.00	-10,729.74
Paycheck	8/13/2013	3104	William R Lambert		-557.00	-11,286.74
Paycheck	8/13/2013	3104	William R Lambert		-190.77	-11,477.51
Paycheck	8/13/2013	3104	William R Lambert		-190.77	-11,668.28
Paycheck	8/13/2013	3104	William R Lambert		-44.61	-11,712.89
Paycheck	8/13/2013	3104	William R Lambert		-44.61	-11,757.50
Paycheck	8/13/2013	3104	William R Lambert		0.00	-11,757.50
Paycheck	8/13/2013	3104	William R Lambert		0.00	-11,757.50
Paycheck	8/28/2013	3111	Kristi Schierling		-44.00	-11,801.50
Paycheck	8/28/2013	3111	Kristi Schierling		-65.57	-11,867.07
Paycheck	8/28/2013	3111	Kristi Schierling		-65.57	-11,932.64
Paycheck	8/28/2013	3111	Kristi Schierling		-15.34	-11,947.98
Paycheck	8/28/2013	3111	Kristi Schierling		-15.34	-11,963.32
Paycheck	8/28/2013	3111	Kristi Schierling		0.00	-11,963.32
Paycheck	8/28/2013	3111	Kristi Schierling		0.00	-11,963.32
Paycheck	8/28/2013	3112	Krystin Chapman		-102.00	-12,065.32
Paycheck	8/28/2013	3112	Krystin Chapman		-76.31	-12,141.63
Paycheck	8/28/2013	3112	Krystin Chapman		-76.31	-12,217.94
Paycheck	8/28/2013	3112	Krystin Chapman		-17.85	-12,235.79
Paycheck	8/28/2013	3112	Krystin Chapman		-17.85	-12,253.64
Paycheck	8/28/2013	3112	Krystin Chapman		0.00	-12,253.64
Paycheck	8/28/2013	3112	Krystin Chapman		0.00	-12,253.64
Paycheck	8/28/2013	3113	Sarah Pelham		-106.00	-12,359.64
Paycheck	8/28/2013	3113	Sarah Pelham		-96.34	-12,455.98
Paycheck	8/28/2013	3113	Sarah Pelham		-96.34	-12,552.32
Paycheck	8/28/2013	3113	Sarah Pelham		-22.53	-12,574.85
Paycheck	8/28/2013	3113	Sarah Pelham		-22.53	-12,597.38
Paycheck	8/28/2013	3113	Sarah Pelham		0.00	-12,597.38
Paycheck	8/28/2013	3113	Sarah Pelham		0.00	-12,597.38
Paycheck	8/28/2013	3114	William R Lambert		-557.00	-13,154.38
Paycheck	8/28/2013	3114	William R Lambert		-190.77	-13,345.15
Paycheck	8/28/2013	3114	William R Lambert		-190.77	-13,535.92
Paycheck	8/28/2013	3114	William R Lambert		-44.62	-13,580.54
Paycheck	8/28/2013	3114	William R Lambert		-44.62	-13,625.16
Paycheck	8/28/2013	3114	William R Lambert		0.00	-13,625.16
Paycheck	8/28/2013	3114	William R Lambert		0.00	-13,625.16

Total 020-0 - Payroll Liabilities

-13,625.16

3010 - Unrestrict (retained earnings)

-59,882.43

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Hardee County Economic Development

09/05/13

General Ledger

Cash Basis

As of August 31,2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 3010 - Unrestrict (retained earnings)						-59,882.43
Grants						-194,500.00
Deposit	8/15/2013	261		Last draw of EDA	-55,500.00	-250,000.00
Total Grants						-250,000.00
Other Income						-35,600.00
Total Other Income						-35,600.00
Reimbursements						0.00
Invoice	8/14/2013	62	Main St. Wauchula	Reimbursements- April...	-2,500.00	-2,500.00
Total Reimbursements						-2,500.00
Rent						-13,000.00
Invoice	8/28/2013	58	Community Redevelopment...	June 2013 rent	-1,000.00	-14,000.00
Total Rent						-14,000.00
Marketing						1,280.00
Check	8/12/2013	3105	Hardee County IDA	reimbursement for Mar...	421.60	1,701.60
Total Marketing						1,701.60
Postage Expense						200.00
Total Postage Expense						200.00
SBDC Support						1,000.00
Total SBDC Support						1,000.00
Unemployment taxes						410.40
Total Unemployment taxes						410.40
012-0 - Regular Salaries						144,399.98
Paycheck	8/1/2013	3090	Kristi Schierling		1,057.69	145,457.67
Paycheck	8/1/2013	3091	Krystin Chapman		1,230.77	146,688.44
Paycheck	8/1/2013	3092	Sarah Pelham		1,553.85	148,242.29
Paycheck	8/1/2013	3093	William R Lambert		3,076.92	151,319.21
Paycheck	8/13/2013	3101	Kristi Schierling		1,057.69	152,376.90
Paycheck	8/13/2013	3102	Krystin Chapman		1,230.77	153,607.67
Paycheck	8/13/2013	3103	Sarah Pelham		1,553.85	155,161.52
Paycheck	8/13/2013	3104	William R Lambert		3,076.92	158,238.44
Paycheck	8/28/2013	3111	Kristi Schierling		1,057.69	159,296.13
Paycheck	8/28/2013	3112	Krystin Chapman		1,230.77	160,526.90
Paycheck	8/28/2013	3113	Sarah Pelham		1,553.85	162,080.75
Paycheck	8/28/2013	3114	William R Lambert		3,076.92	165,157.67
Total 012-0 - Regular Salaries						165,157.67
023-0 - Life/Health Insurance						14,000.00
Paycheck	8/1/2013	3091	Krystin Chapman		200.00	14,200.00
Paycheck	8/1/2013	3092	Sarah Pelham		500.00	14,700.00
Paycheck	8/1/2013	3093	William R Lambert		700.00	15,400.00
Total 023-0 - Life/Health Insurance						15,400.00
025-0 - Payroll Expenses						25,262.24
Paycheck	8/1/2013	3090	Kristi Schierling		100.00	25,362.24
Paycheck	8/1/2013	3090	Kristi Schierling		71.78	25,434.02
Paycheck	8/1/2013	3090	Kristi Schierling		16.78	25,450.80
Paycheck	8/1/2013	3090	Kristi Schierling		0.00	25,450.80
Paycheck	8/1/2013	3090	Kristi Schierling		0.00	25,450.80
Paycheck	8/1/2013	3091	Krystin Chapman		100.00	25,550.80
Paycheck	8/1/2013	3091	Krystin Chapman		94.90	25,645.70
Paycheck	8/1/2013	3091	Krystin Chapman		22.20	25,667.90
Paycheck	8/1/2013	3091	Krystin Chapman		0.00	25,667.90
Paycheck	8/1/2013	3091	Krystin Chapman		0.00	25,667.90
Paycheck	8/1/2013	3092	Sarah Pelham		100.00	25,767.90
Paycheck	8/1/2013	3092	Sarah Pelham		133.54	25,901.44
Paycheck	8/1/2013	3092	Sarah Pelham		31.23	25,932.67
Paycheck	8/1/2013	3092	Sarah Pelham		0.00	25,932.67
Paycheck	8/1/2013	3092	Sarah Pelham		0.00	25,932.67
Paycheck	8/1/2013	3093	William R Lambert		100.00	26,032.67

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## Hardee County Economic Development

09/05/13

# General Ledger

Cash Basis

As of August 31,2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	8/1/2013	3093	William R Lambert		240.36	26,273.03
Paycheck	8/1/2013	3093	William R Lambert		56.22	26,329.25
Paycheck	8/1/2013	3093	William R Lambert		0.00	26,329.25
Paycheck	8/1/2013	3093	William R Lambert		0.00	26,329.25
Paycheck	8/13/2013	3101	Kristi Schierling		65.58	26,394.83
Paycheck	8/13/2013	3101	Kristi Schierling		15.34	26,410.17
Paycheck	8/13/2013	3101	Kristi Schierling		0.00	26,410.17
Paycheck	8/13/2013	3101	Kristi Schierling		0.00	26,410.17
Paycheck	8/13/2013	3102	Krystin Chapman		76.31	26,486.48
Paycheck	8/13/2013	3102	Krystin Chapman		17.84	26,504.32
Paycheck	8/13/2013	3102	Krystin Chapman		0.00	26,504.32
Paycheck	8/13/2013	3102	Krystin Chapman		0.00	26,504.32
Paycheck	8/13/2013	3103	Sarah Pelham		96.34	26,600.66
Paycheck	8/13/2013	3103	Sarah Pelham		22.53	26,623.19
Paycheck	8/13/2013	3103	Sarah Pelham		0.00	26,623.19
Paycheck	8/13/2013	3103	Sarah Pelham		0.00	26,623.19
Paycheck	8/13/2013	3104	William R Lambert		190.77	26,813.96
Paycheck	8/13/2013	3104	William R Lambert		44.61	26,858.57
Paycheck	8/13/2013	3104	William R Lambert		0.00	26,858.57
Paycheck	8/13/2013	3104	William R Lambert		0.00	26,858.57
Paycheck	8/28/2013	3111	Kristi Schierling		65.57	26,924.14
Paycheck	8/28/2013	3111	Kristi Schierling		15.34	26,939.48
Paycheck	8/28/2013	3111	Kristi Schierling		0.00	26,939.48
Paycheck	8/28/2013	3111	Kristi Schierling		0.00	26,939.48
Paycheck	8/28/2013	3112	Krystin Chapman		76.31	27,015.79
Paycheck	8/28/2013	3112	Krystin Chapman		17.85	27,033.64
Paycheck	8/28/2013	3112	Krystin Chapman		0.00	27,033.64
Paycheck	8/28/2013	3112	Krystin Chapman		0.00	27,033.64
Paycheck	8/28/2013	3113	Sarah Pelham		96.34	27,129.98
Paycheck	8/28/2013	3113	Sarah Pelham		22.53	27,152.51
Paycheck	8/28/2013	3113	Sarah Pelham		0.00	27,152.51
Paycheck	8/28/2013	3113	Sarah Pelham		0.00	27,152.51
Paycheck	8/28/2013	3114	William R Lambert		190.77	27,343.28
Paycheck	8/28/2013	3114	William R Lambert		44.62	27,387.90
Paycheck	8/28/2013	3114	William R Lambert		0.00	27,387.90
Paycheck	8/28/2013	3114	William R Lambert		0.00	27,387.90
Total 025-0 · Payroll Expenses						27,387.90
<b>031-0 - Professional Services</b>						10,030.59
Check	8/13/2013	3096	Ken Evers	Inv# 9694	75.00	10,105.59
Check	8/30/2013	3115	Sandy Meeks	leaning	60.00	10,165.59
Total 031-0 · Professional Services						10,165.59
<b>040-0 - Travel</b>						9,362.92
Check	8/1/2013	3095	William R Lambert	ravel	454.03	9,816.95
Total 040-0 · Travel						9,816.95
<b>041-0 - Communications</b>						50.00
Total 041-0 · Communications						50.00
<b>043-0 - Utilities</b>						3,869.40
Check	8/13/2013	3100	City of Wauchula	cct# 120260005	466.99	4,336.39
Total 043-0 · Utilities						4,336.39
<b>044-0 - Rentals/Leases</b>						23,546.17
Total 044-0 · Rentals/Leases						23,546.17
<b>045-0 - Insurance</b>						7,196.74
Paycheck	8/1/2013	3090	Kristi Schierling		250.00	7,446.74
Paycheck	8/13/2013	3101	Kristi Schierling		250.00	7,696.74
Paycheck	8/128/2013	3111	Kristi Schierling		250.00	7,946.74
Check	8/28/2013	3117	Albritton Insurance	D&O insurance renewal	1,519.50	9,466.24
Total 045-0 · Insurance						9,466.24
<b>048-0 - Promotional</b>						2,793.31
Check	8/13/2013	3097	Jessie Wiggins	Inv# 321	100.00	2,893.31
Total 048-0 · Promotional						2,893.31

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09/05/13

Cash Basis

Hardee County Economic Development

General Ledger

As of August 31,2013

Type	Date	Num	Name	Memo	Original Amount	Balance
051-0 - Office Supplies						2,154.76
Check	8/13/2013	3098	Office Depot	Inv# 667365719001, 6...	138.60	2,293.36
Total 051-0 - Office Supplies						2,293.36
052-0 - Operating Supplies						946.00
Check	8/13/2013	3099	Ullrich's Water Conditioning	Acct# 753460	17.50	963.50
Check	8/28/2013	3106	We Clean Windows	window cleaning	37.45	1,000.95
Total 052-0 - Operating Supplies						1,000.95
054-0 - Books,Dues, & Subscriptions						16,607.89
Total 054-0 - Books, Dues, & Subscriptions						16,607.89
TOTAL						<u>0.00</u>

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09/05/13

## Hardee County Economic Development Payroll Summary August 2013

	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Annual Salary	3,173.07	3,692.31	4,661.55	9,230.76	20,757.69
Cell Phone Reimb	100.00	100.00	100.00	100.00	400.00
Ins Reimbursment	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	750.00	0.00	0.00	0.00	750.00
Total Gross Pay	<u>4,023.07</u>	<u>3,992.31</u>	<u>5,261.55</u>	<u>10,030.76</u>	<u>23,307.69</u>
Adjusted Gross Pay	4,023.07	3,992.31	5,261.55	10,030.76	23,307.69
Taxes Withheld					
Federal Withholding	-142.00	-351.00	-408.00	-1,853.00	-2,754.00
Medicare Employee	-47.46	-57.89	-76.29	-145.45	-327.09
Social Security Employee	-202.93	-247.52	-326.22	-621.90	-1,398.57
Total Taxes Withheld	<u>-392.39</u>	<u>-656.41</u>	<u>-810.51</u>	<u>-2,620.35</u>	<u>-4,479.66</u>
Net Pay	<u>3,630.68</u>	<u>3,335.90</u>	<u>4,451.04</u>	<u>7,410.41</u>	<u>18,828.03</u>
Employer Taxes and Contributions					
Federal Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare Company	47.46	57.89	76.29	145.45	327.09
Social Security Company	202.93	247.52	326.22	621.90	1,398.57
FL - Unemployment Company	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	<u>250.39</u>	<u>305.41</u>	<u>402.51</u>	<u>767.35</u>	<u>1,725.66</u>



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 09/05/13  
 Cash Basis

## Hardee County Economic Development Profit & Loss Budget Performance August 2013

	Aug 13	Budget	Oct '12- Aug 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	3,750.00	0.00	41,250.00	45,000.00
Grants	55,500.00	12,500.00	250,000.00	137,500.00	150,000.00
Marketing/Promotions/PR	0.00	4,166.66	0.00	45,833.34	50,000.00
Other Income	0.00	8,333.33	35,600.00	91,666.67	100,000.00
Reimbursements	2,500.00		2,500.00		
Rent	1,000.00	1,000.00	14,000.00	11,000.00	12,000.00
<b>Total Income</b>	<b>59,000.00</b>	<b>29,749.99</b>	<b>302,100.00</b>	<b>327,250.01</b>	<b>357,000.00</b>
Expense					
Marketing	421.60		1,701.60		
Postage Expense	0.00		200.00		
SBDC Support	0.00		1,000.00		
Unemployment taxes	0.00		410.40		
012-0 - Regular Salaries	20,757.69	15,425.00	165,157.67	169,675.00	185,100.00
023-0 - Life/Health Insurance	1,400.00	1,400.00	15,400.00	15,400.00	16,800.00
025-0 - Payroll Expenses	2,125.66	1,739.74	27,387.90	19,137.10	20,876.84
031-0 - Professional Services	135.00	1,666.66	10,165.59	18,333.34	20,000.00
040-0 - Travel	454.03	833.33	9,816.95	9,166.67	10,000.00
041-0 - Communications	0.00	300.00	50.00	3,300.00	3,600.00
043-0 - Utilities	466.99	600.00	4,336.39	6,600.00	7,200.00
044-0 - Rentals/Leases	0.00	1,833.33	23,546.17	20,166.67	22,000.00
045-0 - Insurance	2,269.50	207.81	9,466.24	2,285.96	2,493.77
046-0 - Repairs & Maintenance	0.00	83.33	0.00	916.67	1,000.00
047-0 - Printing/Binding	0.00	8.33	0.00	91.67	100.00
048-0 - Promotional	100.00	1,666.66	2,893.31	18,333.34	20,000.00
051-0 - Office Supplies	138.60	250.00	2,293.36	2,750.00	3,000.00
052-0 - Operating Supplies	54.95	50.00	1,000.95	550.00	600.00
054-0 - Books, Dues, & Subscriptions	0.00	125.00	16,607.89	1,375.00	1,500.00
064-0 - Machinery/Equipment	0.00	41.66	0.00	458.34	500.00
<b>Total Expense</b>	<b>28,324.02</b>	<b>26,230.85</b>	<b>291,434.42</b>	<b>288,539.76</b>	<b>314,770.61</b>
<b>Net Ordinary Income</b>	<b>30,675.98</b>	<b>3,519.14</b>	<b>10,665.58</b>	<b>38,710.25</b>	<b>42,229.39</b>
<b>Net Income</b>	<b>30,675.98</b>	<b>3,519.14</b>	<b>10,665.5</b>	<b>38,710.25</b>	<b>42,229.39</b>

## Hardee County Economic Development Profit & Loss Budget vs. Actual October 2007 through May 2008

	Oct '07 - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	150,000.00	232,848.68	-82,848.68	64.4%
Total Income	150,000.00	232,848.68	-82,848.68	64.4%
Expense				
011-0 · Executive Salaries	49,230.68	56,666.68	-7,436.00	86.9%
012-0 · Regular Salaries	34,678.74	43,333.36	-8,654.62	80.0%
014-0 · Overtime	0.00	1,000.00	-1,000.00	0.0%
021-0 · FICA	3,453.09	5,666.68	-2,213.59	60.9%
021-1 · Medicare	807.65	1,333.36	-525.71	60.6%
022-1 · Employee Retirement	0.00	3,000.00	-3,000.00	0.0%
023-0 · Life/Health Insurance	5,600.00	11,666.68	-6,066.68	48.0%
024-0 · Unemployment	567.00	266.68	300.32	212.6%
025-0 · Payroll Expenses	2,388.97			
031-0 · Professional Services	10,239.00	11,333.36	-1,094.36	90.3%
034-0 · Other Contractual Services	0.00	33,333.36	-33,333.36	0.0%
040-0 · Travel	2,241.23	6,666.68	-4,425.45	33.6%
041-0 · Communications	3,108.88	3,333.36	-224.48	93.3%
043-0 · Utilities	2,611.36	4,000.00	-1,388.64	65.3%
044-0 · Rentals/Leases	10,608.50	14,666.68	-4,058.18	72.3%
045-0 · Insurance	1,558.52			
046-0 · Repairs & Maintenance	165.00	1,000.00	-835.00	16.5%
047-0 · Printing/Binding	248.00	666.68	-418.68	37.2%
048-0 · Promotional	19,292.56	16,666.68	2,625.88	115.8%
048-1 · FHREDI Marketing	0.00	6,666.68	-6,666.68	0.0%
049-0 · Other Current Charges	168.24	3,333.36	-3,165.12	5.0%
051-0 · Office Supplies	1,258.52	1,666.68	-408.16	75.5%
052-0 · Operating Supplies	87.72			
054-0 · Books, Dues, & Subscriptions	2,873.00	3,582.00	-709.00	80.2%
064-0 · Machinery/Equipment	0.00	3,000.00	-3,000.00	0.0%
999-0 · Void	0.00			
Total Expense	151,186.66	232,848.96	-81,662.30	64.9%
Net Ordinary Income	-1,186.66	-0.28	-1,186.38	423,807.1%
Net Income	-1,186.66	-0.28	-1,186.38	423,807.01%

Hardee County Economic Development  
**Profit & Loss Budget Overview**

October 2012 through September 2013

Cash Basis

	Nov12	Dec12	Jan13	Feb13	Mar13	Apr13	May13	Jun13	Jul13	Aug13	Sep13	TOTAL OCT12-Sep13
<b>Ordinary Income/ExptnH</b>												
<b>Income</b>												
Carry Forward	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
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	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
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
<b>Total Income</b>	<b>29,750.11</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>357,000.00</b>
<b>Expenses</b>												
012-0 - Regular Salari...	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	185,100.00
021-0 - Life/Health Insurance	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
025-0 - Payroll Exnses	1,739.70	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	1,666.74	1,666.66	1,668.66	1,668.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
040-0 - Travel	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
041-0 - Communications	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
042-0 - Utilities	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
043-0 - Rentals/LeaHa	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
045-0 - Insurance	207.66	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 - Repairs & Maintenance	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
047-0 - Printing/Binding	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
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	20,000.00
051-0 - Office Supplies	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
052-0 - Operating Suppl...	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
054-0 - Books, ou... & Subscriptions	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
064-0 - Machinery/Equipment	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
<b>Total Expense</b>	<b>26,231.26</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>26,230.85</b>	<b>28,230.85</b>	<b>314,770.61</b>
<b>Net Ordinary Income</b>	<b>3,518.85</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>42,229.39</b>
<b>Net Income</b>	<b>3,518.65</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>3,519.14</b>	<b>42,229.39</b>

Hardee County Economic Development

Reconciliation Detail

Wauchula State Bank, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						66,113.52
<b>Cleared Transactions</b>						
<b>Checks and Payments- 24 items</b>						
Check	7/1/2013	3056	FI Revell	X	-2,187.92	-2,187.92
Check	7/29/2013	3087	Florida's Heartland ...	X	-10,000.00	-12,187.92
Check	7/29/2013	3086	FI Revell	X	-2,187.92	-14,375.84
Check	7/29/2013	3085	Sandy Meeks	X	-60.00	-14,435.84
Check	7/31/2013	3088	Cardmember Service	X	-831.49	-15,267.33
Check	7/31/2013	3089	Kristi Schierling	X	-26.20	-15,293.53
Paycheck	8/1/2013	3093	William R Lambert	X	-2,841.34	-18,134.87
Paycheck	8/1/2013	3092	Sarah Pelham	X	-1,793.08	-19,927.95
Paycheck	8/1/2013	3090	Kristi Schierling	X	-1,265.13	-21,193.08
Check	8/1/2013	3095	William R Lambert	X	-454.03	-21,647.11
Liability Check	8/12/2013	debit	Wauchula State Bank	X	-4,614.84	-26,261.95
Check	8/12/2013	3105	Hardee County IDA	X	-421.60	-26,683.55
Paycheck	8/13/2013	3104	William R Lambert	X	-2,284.54	-28,968.09
Paycheck	8/13/2013	3103	Sarah Pelham	X	-1,328.98	-30,297.07
Paycheck	8/13/2013	3101	Kristi Schierling	X	-1,182.77	-31,479.84
Paycheck	8/13/2013	3102	Krystin Chapman	X	-1,034.62	-32,514.46
Check	8/13/2013	3100	City of Wauchula	X	-466.99	-32,981.45
Check	8/13/2013	3098	Office Depot	X	-138.60	-33,120.05
Check	8/13/2013	3097	Jessie Wiggins	X	-100.00	-33,220.05
Check	8/13/2013	3096	Ken Evers	X	-75.00	-33,295.05
Check	8/13/2013	3099	Ullrich's Water Con...	X	-17.50	-33,312.55
Paycheck	8/28/2013	3113	Sarah Pelham	X	-1,328.98	-34,641.53
Paycheck	8/28/2013	3111	Kristi Schierling	X	-1,182.78	-35,824.31
Paycheck	8/28/2013	3112	Krystin Chapman	X	-1,034.61	-36,858.92
Total Checks and Payments					-36,858.92	-36,858.92
<b>Deposits and Credits - 3 items</b>						
Deposit	8/14/2013			X	2,500.00	2,500.00
Deposit	8/15/2013			X	55,500.00	58,000.00
Deposit	8/28/2013			X	1,000.00	59,000.00
Total Deposits and Credits					59,000.00	59,000.00
Total Cleared Transactions					22,141.08	22,141.08
Cleared Balance					22,141.08	88,254.60
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	4/12/2013	2994	The Economist		-179.95	-179.95
Paycheck	8/28/2013	3114	William R Lambert		-2,284.53	-2,464.48
Check	8/28/2013	3117	Albritton Insurance		-1,519.50	-3,983.98
Check	8/28/2013	3106	We Clean Windows		-37.45	-4,021.43
Check	8/30/2013	3115	Sandy Meeks		-60.00	-4,081.43
Total Checks and Payments					-4,081.43	-4,081.43
Total Uncleared Transactions					-4,081.43	-4,081.43
Register Balance as of 08/31/2013					18,059.65	84,173.17
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	9/2/2013	3107	FI Revell		-2,187.92	-2,187.92
Check	9/2/2013	3109	Robin C Weeks, CPA		-1,650.00	-3,837.92
Check	9/2/2013	3110	Rapid Systems		-134.28	-3,972.20
Check	9/2/2013	3108	Office Depot		-59.86	-4,032.06
Liability Check	9/5/2013	debit	Wauchula State Bank		-6,205.32	-10,237.38
Total Checks and Payments					-10,237.38	-10,237.38
Total New Transactions					-10,237.38	-10,237.38
<b>Ending Balance</b>					<b>7,822.27</b>	<b>73,935.79</b>

## Hardee County Industrial Development Authority NEW Balance Sheet As of August 31,2013

Aug 31, 13

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101004 - WSB Mosaic	3,574,741029
101009 - WSB Sales	1,428,93543
101011 - Mosaic Disbursement Account	1,00000
Total Checking/Savings	5,004,676072
Accounts Receivable	
115001 - Accounts Receivable Rental Inc	4,793000
133001 - Due from Other Governments EDA	800,00000
Total Accounts Receivable	804,793000
<b>Total Current Assets</b>	<b>5,809,469072</b>
Fixed Assets	
161902 - Land Lot 1	-69,000000
161908 - OriginalPurchase Hwy 62 Propert	974,438000
161909 - OriginalPurchase Park Improvem	56,171000
161910 - Terrel Property	1,141,500000
161911 - OriginalPurchase less propsold	-720,438000
162903 - Building Lot 1	-593,652000
166900 - Furniture and Equipment	31,493099
Total Fixed Assets	820,512099
<b>TOTAL ASSETS</b>	<b>6,629,982071</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 - SpecialRevenue AIP	91,907000
Total Accounts Payable	91,907000
Other Current Liabilities	
220000 - Tenant Security Deposits Held	26,617000
Total Other Current Liabilities	26,617000
Total Current Liabilities	118,524000
Total Liabilities	118,524000
Equity	
30000 - Opening Balance Equity	5,914,421017
32000 - Unrestricted Net Assets	1,855,718007
Net Income	-1,258,68053
Total Equity	6,511,458071
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,629,982071</b>

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss**  
 August2013

	Aug 13
Ordinary Income/Expense	
Income	
337501 · EDA Grant Income Mosaic Fund	254,038.96
361100 · Interest Income gen fd	60.92
361101 · Interest income Mosaic accts	485.48
362001 · RentalIncome	11,836.19
369901 · Fruit Income	2,477.32
369904 · IDA Projects	2,112.60
381001 · Transfer In Mosaic Fd	158,983.79
TotalIncome	429,995.26
Gross Profit	429,995.26
Expense	
519207 · Misc. Other Expenses	127,878.00
51930 · Tech River Overhead	2,058.81
5193100 · ProfessionalFees Legal	2,855.00
5193102 · ProfessionalFees Engineering	2,050.00
5193104 · ProfessionalFees-contractor	145,681.79
5193400 · Landscaping and Grounds GF	1,000.00
519412 · Telephone Expense	114.77
5194301 · Utilities	1,059.04
519460 · Repairs and Maintenance GF	407.50
519480 · Advertising	117.81
5194920 · Permit Fees Gen Fd	250.00
5195204 · Other Grove Expenses Gen Fd	208.91
5195206 · Grove Caretaking/Fertilizer	4,959.96
51954 · Dues, Subscriptions, Memberships	2,500.00
519837 · Continuum Labs, Inc	308,788.75
519839 · Spec Building 2 expense	5,574.63
5199102 · Transfers Out Mosaic	158,562.19
TotalExpense	764,067.16
Net Ordinary Income	-334,071.90
Net Income	-334,071.90

**Hardee County Industrial Development Authority NEW**

09/05/13

**General Ledger**

Accrual Basis

As of August 31,2013

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						3,908,880.03
Check	8/12/2013	1054	Hardee County IDA	transfer for e...	-8,778.04	3,900,101.99
Check	8/14/2013	1055	Rapid Systems	VOID:IDA ha...	0.00	3,900,101.99
Deposit	8/14/2013			Deposit	2,437.38	3,902,539.37
Check	8/14/2013	1056	Continuum Labs, Inc	Draw	-308,788.75	3,593,750.62
Deposit	8/20/2013			Deposit	254,038.96	3,847,789.58
Check	8/20/2013	1057	Rapid Systems	IDA portion f...	-127,878.00	3,719,911.58
Check	8/28/2013	1059	Hardee County IDA...	transfer for e...	-147,768.37	3,572,143.21
Deposit	8/31/2013			Deposit	485.48	3,572,628.69
Deposit	8/31/2013			Deposit	2,112.60	3,574,741.29
Total101004 - WSB Mosaic					-334,138.74	3,574,741.29
101009 - WSB Sales						1,428,868.59
Check	8/1/2013	1171	SW Fbrida Water ...	Culvert repla...	-250.00	1,428,618.59
Deposit	8/6/2013			Deposit	10,872.46	1,439,491.05
Deposit	8/7/2013			Deposit	963.73	1,440,454.78
Check	8/12/2013	1172	Kenneth Evers PA	Inv# 9695	-1,095.00	1,439,359.78
Check	8/12/2013	1173	Redding Lawn & La...	Inv# 2070	-1,000.00	1,438,359.78
Check	8/12/2013	1174	Conley Grove Servi...	Grove caretar...	-4,959.96	1,433,399.82
Check	8/12/2013	1175	Herald Advocate	meeting notic...	-117.81	1,433,282.01
Check	8/12/2013	1176	Hardee County IDA	reimbursing ...	-2,015.78	1,431,266.23
Check	8/28/2013	1177	Kenneth Evers PA	Inv# 9706 an...	-1,760.00	1,429,506.23
Check	8/28/2013	1178	Hunter Engineering ...	Inv# 21010	-2,050.00	1,427,456.23
Deposit	8/28/2013			Deposit	2,477.32	1,429,933.55
Check	8/28/2013	1179	PRECO	111163002,1...	-1,059.04	1,428,874.51
Deposit	8/31/2013			Deposit	60.92	1,428,935.43
Total101009 - WSB Sales					66.84	1,428,935.43
101011 - Mosaic Disbursement Account						1,000.00
Check	8/12/2013	1056	UCF Research Fou...	Inv# 0461010...	-2,500.00	-1,500.00
Check	8/12/2013	1057	Hardee County Bocc	Acct# 262	-34.89	-1,534.89
Check	8/12/2013	1058	Hardee County Dis...	Inv# U23357	-248.33	-1,783.22
Check	8/12/2013	1059	Florida Fuel	Inv# 2013-2429	-208.91	-1,992.13
Check	8/12/2013	1060	City of Wauchula	Acct# 13051...	-66.45	-2,058.58
Check	8/12/2013	1061	Century Link	Acct# 43028...	-114.77	-2,173.35
Check	8/12/2013	1062	Office Depot	Inv# 6673657...	-64.95	-2,238.30
Check	8/12/2013	1063	L & W Supply	Inv# 1370119...	-5,539.74	-7,778.04
Deposit	8/14/2013			Deposit	8,778.04	1,000.00
Check	8/28/2013	1064	Halfacre Construction	PFM Payapp...	-145,681.79	-144,681.79
Check	8/28/2013	1065	Sam Albritton Electr...	Inv# 7172	-97.50	-144,779.29
Check	8/28/2013	1066	PRECO	Acct# 11116...	-1,522.90	-146,302.19
Check	8/28/2013	1067	Gator Heating and Air		-310.00	-146,612.19
Check	8/28/2013	1068	Century Link	Acct# 43028...	-113.38	-146,725.57
Check	8/28/2013	1069	Tyco Integrated Se...	Inv# 04061438	-42.80	-146,768.37
Deposit	8/28/2013			Deposit	147,768.37	1,000.00
Total 101011 - Mosaic Disbursement Account					0.00	1,000.00
115001 - Accounts Receivable Rental Inc						4,793.00
Invoice	8/1/2013	32	Keyplex		10,872.46	15,665.46
Payment	8/6/2013	1778	Keyplex		-10,872.46	4,793.00
Total 115001 - Accounts Receivable Rental Inc					0.00	4,793.00
133001 - Due from Other Governments EDA						800,000.00
Total133001 - Due from Other Governments EDA						800,000.00
12000 - Undeposited Funds						0.00
Payment	8/6/2013	1778	Keyplex		10,872.46	10,872.46
Deposit	8/6/2013	1778	Keyplex	Deposit	-10,872.46	0.00
Total12000 - Undeposited Funds					0.00	0.00
161902 - Land Lot 1						-69,000.00
Total161902 - Land Lot 1						-69,000.00
161908 - Original Purchase Hwy 62 Propert						974,438.00
Total161908 - Original Purchase Hwy 62 Propert						974,438.00
161909 - OriginalPurchase Park Improvem						56,171.00

**Hardee County Industrial Development Authority NEW**

**General Ledger**

As of August 31,2013

Type	Date	Num	Name	Memo	Amount	Balance
Total161909 - OriginalPurchase Park Improvem						56,171.00
161910 - TerrelProperty						1,141,500.00
Total161910 - TerrelProperty						1,141,500.00
161911 - OriginalPurchase less propsold						-720,438.00
Total161911 - OriginalPurchase less propsold						-720,438.00
162903 - Building Lot 1						-593,652.00
Total162903 -Building Lot 1						-593,652.00
166900 - Furniture and Equipment						31,493.99
Total166900 - Furniture and Equipment						31,493.99
202002 - SpecialRevenue AIP						-91,907.00
Total 202002 - SpecialRevenue AP						-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
Deposit	8/20/2013	262		2nd reimburs...	-254,038.96	-1,599,110.39
Total337501 - EDA Grant Income Mosaic Fund					-254,038.96	-1,599,110.39
361100 - Interest Income gen fd						-538.44
Deposit	8/31/2013			Deposit	-60.92	-599.36
Total 361100 - Interest Income gen fd					-60.92	-599.36
361101 - Interest income Mosaic accts						-4,419.05
Deposit	8/31/2013			Deposit	-485.48	-4,904.53
Total 361101 - Interest income Mosaic accts					-485.48	-4,904.53
362001 - RentalIncome						-100,854.97
Invoice	8/1/2013	32	Keyplex	August 2013	-2,000.00	-102,854.97
Invoice	8/1/2013	32	Keyplex	August2013	-8,872.46	-111,727.43
Deposit	8/7/2013	1140		July 2013	-963.73	-112,691.16
Total1362001 -Rental Income					-11,836.19	-112,691.16
369901 - Fruit Income						-83,609.63
Deposit	8/28/2013	8389		Valencia	-2,477.32	-86,086.95
Total 369901 - Fruit Income					-2,477.32	-86,086.95
369902 - Misc. Income Gen Fd						-2,637.05
Total 369902 - Misc. Income Gen Fd						-2,637.05
369903 - Misc. Income Mosaic Fd						-3,144.83
Total 369903 - Misc. Income Mosaic Fd						-3,144.83
369904 - IDA Projects						0.00
Deposit	8/31/2013	1002		PFM paymen...	-1,010.10	-1,010.10
Deposit	8/31/2013	1003		PFM paymen...	-1,102.50	-2,112.60
Total369904 - IDA Projects					-2,112.60	-2,112.60
381001 - Transfer In Mosaic Fd						-6,354,482.77
Deposit	8/14/2013	1054		to cover expe...	-8,778.04	-6,363,260.81
Deposit	8/14/2013	1176	Hardee County IDA	to reimburse ...	-2,015.78	-6,365,276.59
Deposit	8/14/2013	3105	Hardee County Eco...	to reimburse ...	-421.60	-6,365,698.19
Deposit	8/28/2013	1059		transfer for e...	-147,768.37	-6,513,466.56
Total 381001 - Transfer In Mosaic Fd					-158,983.79	-6,513,466.56
51530 -Comprehensive Planning						500.00



**Hardee County Industrial Development Authority NEW**

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**General Ledger**

Accrual Basis

**As of August 31, 2013**

Type	Date	Num	Name	Memo	Amount	Balance
Total 51530 · Comprehensive Planning						500.00
519207 · Misc. Other Expenses						0.00
Check	8/14/2013	1055	Rapid Systems	IDA half of co...	0.00	0.00
Check	8/20/2013	1057	Rapid Systems	IDA portbn f...	127,878.00	127,878.00
Total 519207 · Misc. Other Expenses						127,878.00
51930 · Tech River Overhead						45,202.28
Check	8/12/2013	1058	Hardee County Dis...	Inv# U23357	248.33	45,450.61
Check	8/12/2013	1060	City of Wauchula	Acct# 13051...	66.45	45,517.06
Check	8/12/2013	1062	Office Depot	paper towels ...	64.95	45,582.01
Check	8/28/2013	1066	PRECO	Acct # 11116...	1,522.90	47,104.91
Check	8/28/2013	1068	Century Link	Acct # 43028...	113.38	47,218.29
Check	8/28/2013	1069	Tyco Integrated Se...	Inv# 04061438	42.80	47,261.09
Total 51930 · Tech River Overhead						2,058.81
5193100 · Professional Fees Legal						30,449.28
Check	8/12/2013	1172	Kenneth Evers PA	Inv# 9695	1,095.00	31,544.28
Check	8/28/2013	1177	Kenneth Evers PA	Inv# 9706 an...	1,760.00	33,304.28
Total 5193100 · Professional Fees Legal						2,855.00
5193101 · Professional Fees-Studies						8,735.00
Total 5193101 · Professional Fees-Studies						8,735.00
5193102 · Professional Fees Engineering						17,855.00
Check	8/28/2013	1178	Hunter Engineering ...	Inv# 21010	2,050.00	19,905.00
Total 5193102 · Professional Fees Engineering						2,050.00
5193104 · Professional Fees-contractor						1,526,317.02
Check	8/28/2013	1064	Halfacre Construction	PFM Payapp...	145,681.79	1,671,998.81
Total 5193104 · Professional Fees-contractor						145,681.79
519320 · Accounting and audit						54,965.00
Total 519320 · Accounting and audit						54,965.00
5193400 · Landscaping and Grounds GF						12,575.00
Check	8/12/2013	1173	Redding Lawn & La...	Inv# 2070	1,000.00	13,575.00
Total 5193400 · Landscaping and Grounds GF						1,000.00
519412 · Telephone Expense						393.47
Check	8/12/2013	1061	Century Link	Acct# 43028...	114.77	508.24
Total 519412 · Telephone Expense						114.77
5194301 · Utilities						20,973.59
Check	8/28/2013	1179	PRECO	111163002, 1...	1,059.04	22,032.63
Total 5194301 · Utilities						1,059.04
519450 · Insurance Expense Gen FD						23,066.30
Total 519450 · Insurance Expense Gen FD						23,066.30
519460 · Repairs and Maintenance GF						952.31
Check	8/28/2013	1065	Sam Albritton Electr...	Inv# 7172	97.50	1,049.81
Check	8/28/2013	1067	Gator Heating and Air		310.00	1,359.81
Total 519460 · Repairs and Maintenance GF						407.50
5194601 · Repairs and Maintenance MF						24,952.98
Total 5194601 · Repairs and Maintenance MF						24,952.98
519480 · Advertising						3,207.95
Check	8/12/2013	1175	Herald Advocate	meeting notic...	117.81	3,325.76
Total 519480 · Advertising						117.81
5194903 · Property Taxes Gen FD						108,811.80
Total 5194903 · Property Taxes Gen FD						108,811.80
5194920 · Permit Fees Gen Fd						100.00
Check	8/1/2013	1171	SW Florida Water ...	Culvert repla...	250.00	350.00

Hardee County Industrial Development Authority NEW

General Ledger

As of August 31,2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5194920 · Permit Fees	Gen Fd				250.00	350.00
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
Check	8/12/2013	1059	Florida Fuel	Inv# 2013-2429	208.91	1,976.08
Total 5195204 · Other Grove Expenses	Gen Fd				208.91	1,976.08
5195206 · Grove Caretaking/Fertilizer						25,962.85
Check	8/12/2013	1174	Conley Grove Servi...	Grove careta...	4,959.96	30,922.81
Total 5195206 · Grove Caretaking/Fertilizer					4,959.96	30,922.81
5195207 · Bank Service charges-Mosaic						1.50
Total 5195207 · Bank Service charges-Mosaic						1.50
51954 · Dues,Subscriptions,Memberships						0.00
Check	8/12/2013	1056	UCF Research Fou...	Inv# 0461010...	2,500.00	2,500.00
Total 51954 · Dues,Subscriptions,Memberships					2,500.00	2,500.00
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
519836 · Tourism Development						24,593.00
Total 519836 · Tourism Development						24,593.00
519837 · Continuum Labs, Inc						3,101,266.86
Check	8/14/2013	1056	Continuum Labs, Inc	draw	308,788.75	3,410,055.61
Total 519837 · Continuum Labs, Inc					308,788.75	3,410,055.61
519838 · Command Center expense						384.18
Total 519838 · Command Center expense						384.18
519839 · Spec Building 2 expense						632,628.64
Check	8/12/2013	1057	Hardee County Bocc	Acct# 262	34.89	632,663.53
Check	8/12/2013	1063	L & W Supply	Inv# 1370119...	5,539.74	638,203.27
Total 519839 · Spec Building 2 expense					5,574.63	638,203.27
5199101 · Transfers Out	Gen FD					53,091.56
Total 5199101 · Transfers Out	Gen FD					53,091.56
5199102 · Transfers Out Mosaic						2,801,391.21
Check	8/12/2013	1054	Hardee County IDA	transfer for e...	8,778.04	2,810,169.25
Check	8/12/2013	1176	Hardee County IDA	reimbursing ...	2,015.78	2,812,185.03
Check	8/28/2013	1059	Hardee County IDA...	transfer for e...	147,768.37	2,959,953.40
Total 5199102 · Transfers Out Mosaic					158,562.19	2,959,953.40
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

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AccrualBasis

### Hardee County Industrial Development Authority NEW

## Profit & Loss by Class

August 2013

	Culvert Replacement (Commerce Park Maintenance)	Commerce Park Maintenance - Other (Commerce Park Maintenance)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
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
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
Gross Profit	0.00	0.00
Expense		
519207 - Misc. Other Expenses	0.00	0.00
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	2,050.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	1,000.00
519412 - Telephone Expense	0.00	0.00
5194301 - Utilities	0.00	1,059.04
519460 - Repairs and Maintenance GF	0.00	0.00
519480 - Advertising	0.00	0.00
5194920 - Permit Fees Gen Fd	250.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
51954 - Dues, Subscriptions, Memberships	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
<b>Total Expense</b>	<b>2,300.00</b>	<b>2,059.04</b>
Net Ordinary Income	-2,300.00	-2,059.04
<b>Net Income</b>	<b>-2,300.00</b>	<b>-2,059.04</b>

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 Accrual Basis

## Hardee County Industrial Development Authority NEW

### Profit & Loss by Class

August 2013

	Total Commerce Park Maintenance (General Fund)	Grove (General Fund)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
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	2,477.32
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>2,477.32</b>
Gross Profit	0.00	2,477.32
Expense		
519207 - Misc. Other Expenses	0.00	0.00
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	2,050.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
5193400 - Landscaping and Grounds GF	1,000.00	0.00
519412 - Telephone Expense	0.00	0.00
5194301 - Utilities	1,059.04	0.00
519460 - Repairs and Maintenance GF	0.00	0.00
519480 - Advertising	0.00	0.00
5194920 - Permit Fees Gen Fd	250.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	4,959.96
51954 - Dues, Subscriptions, Memberships	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
<b>Total Expense</b>	<b>4,359.04</b>	<b>4,959.96</b>
Net Ordinary Income	-4,359.04	-2,482.64
Net Income	-4,359.04	-2,482.64

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AccrualBasis

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

	Project K gen fd (GeneralFund)	General Fund • Other (General Fund)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
361100 - Interest Income gen fd	0.00	60.92
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	10,872.46	963.73
369901 - Fruit Income	0.00	0.00
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	<u>10,872.46</u>	<u>1,024.65</u>
Gross Profit	10,872.46	1,024.65
Expense		
519207 - Misc.Other Expenses	0.00	0.00
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	2,855.00
5193102 - Professional Fees Engineering	0.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
519412 - Telephone Expense	0.00	0.00
5194301 - Utilities	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	0.00
519480 - Advertising	0.00	117.81
5194920 - Permit Fees Gen Fd	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
51954 - Dues, Subscriptions, Memberships	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	2,015.78
Total Expense	<u>0.00</u>	<u>4,988.59</u>
Net Ordinary Income	<u>10,872.46</u>	<u>-3,963.94</u>
Net Income	<u>10,872.46</u>	<u>-3,963.94</u>

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AccrualBasis

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

	Total General Fund	Broadband (Special Revenue)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
361100 - Interest Income gen fd	60.92	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	11,836.19	0.00
369901 - Fruit Income	2,477.32	0.00
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
<b>Total Income</b>	<b>14,374.43</b>	<b>0.00</b>
Gross Profit	14,374.43	0.00
Expense		
519207 - Misc.Other Expenses	0.00	127,878.00
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	2,855.00	0.00
5193102 - Professional Fees Engineering	2,050.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00
5193400 - Landscaping and Grounds GF	1,000.00	0.00
519412 - Telephone Expense	0.00	0.00
5194301 - Utilities	1,059.04	0.00
519460 - Repairs and Maintenance GF	0.00	0.00
519480 - Advertising	117.81	0.00
5194920 - Permit Fees Gen Fd	250.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	4,959.96	0.00
51954 - Dues,Subscriptions,Memberships	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	2,015.78	0.00
<b>Total Expense</b>	<b>14,307.59</b>	<b>127,878.00</b>
Net Ordinary Income	66.84	-127,878.00
<b>Net Income</b>	<b>66.84</b>	<b>-127,878.00</b>

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AccrualBasis

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

	Chamber Marketing Program (Special Revenue)	Continuum labs (Special Revenue)
	<hr/>	<hr/>
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
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
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
	<hr/>	<hr/>
Total Income	0.00	0.00
	<hr/>	<hr/>
Gross Profit	0.00	0.00
Expense		
519207 - Misc. Other Expenses	0.00	0.00
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
5193400 - Landscaping and Grounds GF	0.00	0.00
519412 - Telephone Expense	0.00	0.00
5194301 - Utilities	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	0.00
519480 - Advertising	0.00	0.00
5194920 - Permit Fees Gen Fd	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
51954 - Dues,Subscriptions,Memberships	2,500.00	0.00
519837 - Continuum Labs, Inc	0.00	308,788.75
519839 - Spec Building 2 expense	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
	<hr/>	<hr/>
Total Expense	2,500.00	308,788.75
	<hr/>	<hr/>
Net Ordinary Income	-2,500.00	-308,788.75
	<hr/>	<hr/>
Net Income	-2,500.00	-308,788.75
	<hr/>	<hr/>

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09/05/13

Accrual Basis

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

	PFM (Special Revenue)	Tech River building (Special Revenue)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	254,038.96	0.00
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
369904 - IDA Projects	2,112.60	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
<b>Total Income</b>	<b>256,151.56</b>	<b>0.00</b>
Gross Profit	256,151.56	0.00
Expense		
519207 - Misc. Other Expenses	0.00	0.00
51930 - Tech River Overhead	0.00	2,058.81
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	0.00	0.00
5193104 - Professional Fees-contractor	145,681.79	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
519412 - Telephone Expense	0.00	114.77
5194301 - Utilities	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	407.50
519480 - Advertising	0.00	0.00
5194920 - Permit Fees Gen Fd	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	208.91
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
51954 - Dues,Subscriptions,Memberships	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00
519839 - Spec Building 2 expense	5,574.63	0.00
5199102 - Transfers Out Mosaic	0.00	0.00
<b>Total Expense</b>	<b>151,256.42</b>	<b>2,789.99</b>
Net Ordinary Income	104,895.14	-2,789.99
<b>Net Income</b>	<b>104,895.14</b>	<b>-2,789.99</b>



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09/05/13

Accrual Basis

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	254,038.96
361100 - Interest Income gen fd	0.00	0.00
361101 - Interest income Mosaic accts	485.48	485.48
362001 - Rental Income	0.00	0.00
369901 - Fruit Income	0.00	0.00
369904 - IDA Projects	0.00	2,112.60
381001 - Transfer In Mosaic Fd	158,983.79	158,983.79
<b>Total Income</b>	<b>159,469.27</b>	<b>415,620.83</b>
Gross Profit	159,469.27	415,620.83
Expense		
519207 - Misc. Other Expenses	0.00	127,878.00
51930 - Tech River Overhead	0.00	2,058.81
5193100 - Professional Fees Legal	0.00	0.00
5193102 - Professional Fees Engineering	0.00	0.00
5193104 - Professional Fees-contractor	0.00	145,681.79
5193400 - Landscaping and Grounds GF	0.00	0.00
519412 - Telephone Expense	0.00	114.77
5194301 - Utilities	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	407.50
519480 - Advertising	0.00	0.00
5194920 - Permit Fees Gen Fd	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	208.91
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
51954 - Dues,Subscriptions, Memberships	0.00	2,500.00
519837 - Continuum Labs, Inc	0.00	308,788.75
519839 - Spec Building 2 expense	0.00	5,574.63
5199102 - Transfers Out Mosaic	156,546.41	156,546.41
<b>Total Expense</b>	<b>156,546.41</b>	<b>749,759.57</b>
Net Ordinary Income	2,922.86	-334,138.74
<b>Net Income</b>	<b>2,922.86</b>	<b>-334,138.74</b>

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09/05/13

Accrual Basis

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss by Class**  
August2013

	TOTAL
Ordinary Income/Expense	
Income	
337501 · EDA Grant Income Mosaic Fund	254,038.96
361100 · Interest Income gen fd	60.92
361101 · Interest income Mosaic acct	485.48
362001 · Rental Income	11,836.19
369901 · Fruit Income	2,477.32
369904 · IDA Projects	2,112.60
381001 · Transfer In Mosaic Fd	158,983.79
	429,995.26
Total Income	429,995.26
Gross Profit	429,995.26
Expense	
519207 · Misc. Other Expenses	127,878.00
51930 · Tech River Overhead	2,058.81
5193100 · Professional Fees Legal	2,855.00
5193102 · Professional Fees Engineering	2,050.00
5193104 · Professional Fees-contractor	145,681.79
5193400 · Landscaping and Grounds GF	1,000.00
519412 · Telephone Expense	114.77
5194301 · Utilities	1,059.04
519460 · Repairs and Maintenance GF	407.50
519480 · Advertising	117.81
5194920 · Permit Fees Gen Fd	250.00
5195204 · Other Grove Expenses Gen Fd	208.91
5195206 · Grove Caretaking/Fertilizer	4,959.96
51954 · Dues, Subscriptions, Memberships	2,500.00
519837 · Continuum Labs, Inc	308,788.75
519839 · Spec Building 2 expense	5,574.63
5199102 · Transfers Out Mosaic	158,562.19
	764,067.16
Total Expense	764,067.16
Net Ordinary Income	-334,071.90
Net Income	-334,071.90

**Hardee County Industrial Development Authority NEW**

**Profit & Loss Budget vs. Actual**

August 2013

	Aug 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
337501 - EDA Grant Income Mosaic Fund	254,038.96	166,666.67	87,372.29	152.4%
361100 - Interest Income gen fd	60.92	250.00	-189.08	24.4%
361101 - Interest income Mosaic accts	485.48	216.83	268.65	223.9%
362001 - Rental Income	11,836.19	12,125.00	-288.81	97.6%
369901 - Fruit Income	2,477.32	45,000.00	-42,522.68	5.5%
369904 - IDA Projects	2,112.60			
381000 - Transfers IN Gen Fd	0.00	14,515.17	-14,515.17	0.0%
381001 - Transfer In Mosaic Fd	158,983.79	10,000.00	148,983.79	1,589.8%
<b>Total Income</b>	<b>429,995.26</b>	<b>248,773.67</b>	<b>181,221.59</b>	<b>172.8%</b>
Gross Profit	429,995.26	248,773.67	181,221.59	172.8%
Expense				
Grant Award Mosaic Fund	0.00	102,833.34	-102,833.34	0.0%
Grant Expenses	0.00	16,666.67	-16,666.67	0.0%
519207 - Misc. Other Expenses	127,878.00			
51930 - Tech River Overhead	2,058.81			
5193100 - Professional Fees Legal	2,855.00	5,000.00	-2,145.00	57.1%
5193102 - Professional Fees Engineering	2,050.00			
5193104 - Professional Fees-contractor	145,681.79			
519320 - Accounting and audit	0.00	2,916.67	-2,916.67	0.0%
5193400 - Landscaping and Grounds GF	1,000.00	1,000.00	0.00	100.0%
5193402 - Property Management Fees Gen FD	0.00	2,033.34	-2,033.34	0.0%
519412 - Telephone Expense	114.77			
5194301 - Utilities	1,059.04	1,000.00	59.04	105.9%
519450 - Insurance Expense Gen FD	0.00	1,194.17	-1,194.17	0.0%
519460 - Repairs and Maintenance GF	407.50	83.34	324.16	489.0%
519480 - Advertising	117.81	125.00	-7.19	94.2%
5194920 - Permit Fees Gen Fd	250.00			
5195204 - Other Grove Expenses Gen Fd	208.91			
5195205 - Bank Service Charges Gen FD	0.00	10.00	-10.00	0.0%
5195206 - Grove Caretaking/Fertilizer	4,959.96	2,666.66	2,293.30	186.0%
51954 - Dues, Subscriptions, Memberships	2,500.00			
519837 - Continuum Labs, Inc	308,788.75			
519839 - Spec Building 2 expense	5,574.63			
5199101 - Transfers Out Gen FD	0.00	6,181.84	-6,181.84	0.0%
5199102 - Transfers Out Mosaic	158,562.19	18,333.34	140,228.85	864.9%
6000 - Capital Outlay	0.00	177,506.75	-177,506.75	0.0%
<b>Total Expense</b>	<b>764,067.16</b>	<b>337,551.12</b>	<b>426,516.04</b>	<b>226.4%</b>
Net Ordinary Income	-334,071.90	-88,777.45	-245,294.45	376.3%
Net Income	-334,071.90	-88,777.45	-245,294.45	376.3%

## Hardee County Industrial Development Authority NEW Profit & Loss Budget Performance

09/05/13

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
337501 - EDA Grant Income Mosaic Fund	1,599,110.39	2,000,000.00	1,599,110.39	2,000,000.00	2,000,000.00
361100 - Interest Income gen fd	599.36	3,000.00	599.36	3,000.00	3,000.00
361101 - Interest income Mosaic accts	4,904.53	2,602.00	4,904.53	2,602.00	2,602.00
362001 - Rental Income	123,563.62	145,500.00	123,563.62	145,500.00	145,500.00
369901 - Fruit Income	86,086.95	90,000.00	86,086.95	90,000.00	90,000.00
369902 - Misc. Income Gen Fd	2,637.05	2,637.05	2,637.05	2,637.05	2,637.05
369903 - Misc. Income Mosaic Fd	3,144.83	4,000,000.00	3,144.83	4,000,000.00	4,000,000.00
369904 - IDA Projects	13,031.57	13,031.57	13,031.57	13,031.57	13,031.57
381000 - Transfers IN Gen Fd	0.00	174,182.00	0.00	174,182.00	174,182.00
381001 - Transfer In Mosaic Fd	6,513,466.56	120,000.00	6,513,466.56	120,000.00	120,000.00
<b>Total Income</b>	<b>8,346,544.86</b>	<b>12,767,391.00</b>	<b>8,346,544.86</b>	<b>12,767,391.00</b>	<b>12,767,391.00</b>
Gross Profit	8,346,544.86	12,767,391.00	8,346,544.86	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	500.00	500.00	500.00
519207 - Misc. Other Expenses	127,878.00	127,878.00	127,878.00	127,878.00	127,878.00
51930 - TechRiver Overhead	47,261.09	47,261.09	47,261.09	47,261.09	47,261.09
5193100 - Professional Fees Legal	33,304.28	60,000.00	33,304.28	60,000.00	60,000.00
5193101 - Professional Fees-Studies	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00
5193102 - Professional Fees Engineering	19,905.00	19,905.00	19,905.00	19,905.00	19,905.00
5193104 - Professional Fees-contractor	1,671,998.81	1,671,998.81	1,671,998.81	1,671,998.81	1,671,998.81
519320 - Accounting and audit	54,965.00	35,000.00	54,965.00	35,000.00	35,000.00
5193400 - Landscaping and Grounds GF	13,575.00	12,000.00	13,575.00	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	508.24	508.24	508.24	508.24	508.24
5194301 - Utilities	22,032.63	12,000.00	22,032.63	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	1,359.81	1,000.00	1,359.81	1,000.00	1,000.00
5194601 - Repairs and Maintenance MF	24,952.98	24,952.98	24,952.98	24,952.98	24,952.98
519480 - Advertising	3,325.76	1,500.00	3,325.76	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	350.00	350.00	350.00	350.00	350.00
5194921 - Permit Fees Mosaic	13,343.47	13,343.47	13,343.47	13,343.47	13,343.47
519510 - Office Supplies	279.38	279.38	279.38	279.38	279.38
5195204 - Other Grove Expenses Gen Fd	1,976.08	1,976.08	1,976.08	1,976.08	1,976.08
5195205 - Bank Service Charges Gen FD	0.00	120.00	0.00	120.00	120.00
5195206 - Grove Caretaking/Fertilizer	30,922.81	32,000.00	30,922.81	32,000.00	32,000.00
5195207 - Bank Service charges-Mosaic	150	150	150	150	150
51954 - Dues,Subscriptions,Memberships	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
519810 - BOCC Hardee Lakes Grant Exp	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
519835 - Chamber Marketing Grant Expense	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00
519836 - Tourism Development	24,593.00	24,593.00	24,593.00	24,593.00	24,593.00
519837 - Continuum Labs, Inc	3,410,055.61	3,410,055.61	3,410,055.61	3,410,055.61	3,410,055.61
519838 - Command Center expense	384.18	384.18	384.18	384.18	384.18
519839 - Spec Building 2 expense	638,203.27	638,203.27	638,203.27	638,203.27	638,203.27
5199101 - Transfers Out Gen FD	53,091.56	74,182.00	53,091.56	74,182.00	74,182.00
5199102 - Transfers Out Mosaic	2,959,953.40	220,000.00	2,959,953.40	220,000.00	220,000.00
6000 - Capital Outlay	0.00	2,130,081.00	0.00	2,130,081.00	2,130,081.00
<b>Total Expense</b>	<b>9,583,433.96</b>	<b>4,110,354.00</b>	<b>9,583,433.96</b>	<b>4,110,354.00</b>	<b>4,110,354.00</b>
Net Ordinary Income	-1,236,889.10	8,657,037.00	-1,236,889.10	8,657,037.00	8,657,037.00
Net Income	-1,236,889.10	8,657,037.00	-1,236,889.10	8,657,037.00	8,657,037.00

Hardee County Industrial Development Authority NEW

Profit & Loss Budget Overview

October 2012 through September 2013

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
<b>Ordinary Income./ExpensM</b>													
<b>Income</b>													
Carry Forward-General Fund	1,197,976.00												1,197,976.00
Carry Forward-Mosaic	6,007,131.00												6,007,131.00
337501 - EOA Grant Incom 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
361100 - Interest Income gen fd	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00
361101 - Interest Income Monic aceta	21,664.00	21,664.00	21,664.00	21,664.00	21,663.00	21,663.00	21,663.00	21,663.00	21,663.00	21,683.00	21,683.00	21,663.00	216,663.00
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	121,250.00
369901 - Fr.ttt Income					45,000.00						45,000.00		45,000.00
369903 - Ml.c. Income Moalc Fd								4,000,000.00					4,000,000.00
381000 - Transfers IN Gtn Fd	14,515.17	14,515.16	14,515.16	14,515.18	14,515.16	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	145,151.70
381001 - Transfer In Moalc 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	100,000.00
<b>Total Income</b>	<b>6,435,880.66</b>	<b>203,773.66</b>	<b>203,773.66</b>	<b>203,773.66</b>	<b>248,773.65</b>	<b>203,773.67</b>	<b>203,773.67</b>	<b>4,203,773.67</b>	<b>203,773.67</b>	<b>203,773.67</b>	<b>246,773.67</b>	<b>203,773.67</b>	<b>12,767,391.00</b>
<b>Groaa Profit</b>	<b>6,435,880.66</b>	<b>203,773.66</b>	<b>203,773.66</b>	<b>203,773.66</b>	<b>248,773.65</b>	<b>203,773.67</b>	<b>203,773.67</b>	<b>4,203,773.67</b>	<b>203,773.67</b>	<b>203,773.67</b>	<b>248,773.67</b>	<b>203,773.67</b>	<b>12,767,391.00</b>
<b>Expense</b>													
Grant Award Moulc 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 Exnses	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 FO	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
519301 - 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
519400 - Inauranc-Expense G-n FO	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	14,330.00
519460 - Repaire and Maintenance GF	63.34	63.33	63.33	63.33	63.33	63.33	63.33	63.33	63.33	63.34	63.34	63.34	1,000.00
511080 - 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
519403 - Property Taxa Gen FO	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	120.00
5195206 - Grove Caretaking/Fertitizer	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	32,000.00
5199101 - Transfers Out G-n FO	6,161.64	6,161.63	6,161.63	6,181.63	6,181.63	6,181.63	6,181.63	6,181.63	6,181.63	6,161.64	6,161.64	6,161.64	74,182.00
5199102 - Transfers Out Mosaic	18,333.34	18,333.33	18,333.33	18,333.33	16,333.33	18,333.33	18,333.33	18,333.33	18,333.33	16,333.34	18,333.34	16,333.34	220,000.00
6000 - C. P. Oul-y	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
<b>Total Expense</b>	<b>337,551.12</b>	<b>397,292.06</b>	<b>337,551.05</b>	<b>337,551.05</b>	<b>337,551.05</b>	<b>337,551.07</b>	<b>337,551.00</b>	<b>337,551.00</b>	<b>337,551.00</b>	<b>337,551.12</b>	<b>337,551.12</b>	<b>337,551.12</b>	<b>4,110,354.00</b>
<b>Net Ordinary Income</b>	<b>6,098,329.56</b>	<b>-193,518.40</b>	<b>-133,777.39</b>	<b>-133,777.39</b>	<b>-66,777.40</b>	<b>-133,777.40</b>	<b>-133,777.41</b>	<b>3,666,222.59</b>	<b>-133,777.41</b>	<b>-133,777.45</b>	<b>-66,777.45</b>	<b>-133,777.45</b>	<b>8,657,037.00</b>
<b>Nett Income</b>	<b>6,098,329.56</b>	<b>-193,518.40</b>	<b>-133,777.39</b>	<b>-133,777.39</b>	<b>-66,777.40</b>	<b>-133,777.40</b>	<b>-133,777.41</b>	<b>3,666,222.59</b>	<b>-133,777.41</b>	<b>-133,777.45</b>	<b>-66,777.45</b>	<b>-133,777.45</b>	<b>8,657,037.00</b>

## Hardee County Industrial Development Authority NEW

### Reconciliation Detail

101004 - WSB Mosaic, Period Ending 08/31/2013

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						3,908,880.03
Cleared Transactions						
Checks and Payments - 4 items						
Check	8/12/2013	1054	Hardee County IDA	X	-8,778.04	-8,778.04
Check	8/14/2013	1056	Continuum Labs, Inc	X	-308,788.75	-317,566.79
Check	8/20/2013	1057	Rapid Systems	X	-127,878.00	-445,444.79
Check	8/28/2013	1059	Hardee County IDA...	X	-147,768.37	-593,213.16
Total Checks and Payments					-593,213.16	-593,213.16
Deposits and Credits - 5 items						
Check	8/14/2013	1055	Rapid Systems	X	0.00	0.00
Deposit	8/14/2013			X	2,437.38	2,437.38
Deposit	8/20/2013			X	254,038.96	256,476.34
Deposit	8/31/2013			X	485.48	256,961.82
Deposit	8/31/2013			X	2,112.60	259,074.42
Total Deposits and Credits					259,074.42	259,074.42
Total Cleared Transactions					-334,138.74	-334,138.74
Cleared Balance					-334,138.74	3,574,741.29
Register Balance as of 08/31/2013					-334,138.74	3,574,741.29
New Transactions						
Deposits and Credits - 1 item						
Deposit	9/4/2013				10,918.97	10,918.97
Total Deposits and Credits					10,918.97	10,918.97
Total New Transactions					10,918.97	10,918.97
Ending Balance					-	3,585,660.26

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**Hardee County Industrial Development Authority NEW**  
**Reconciliation Detail**  
**101009 - WSB Sales, Period Ending 08/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,429,927.47
Cleared Transactions						
Checks and Payments - 9 items						
Check	7/30/2013	1170	PRECO	X	-1,058.88	-1,058.88
Check	8/1/2013	1171	SW Florida Water ...	X	-250.00	-1,308.88
Check	8/12/2013	1174	Conley Grove Servi...	X	-4,959.96	-6,268.84
Check	8/12/2013	1176	Hardee County IDA	X	-2,015.78	-8,284.62
Check	8/12/2013	1172	Kenneth Evers PA	X	-1,095.00	-9,379.62
Check	8/12/2013	1173	Redding Lawn & La...	X	-1,000.00	-10,379.62
Check	8/12/2013	1175	Herald Advocate	X	-117.81	-10,497.43
Check	8/28/2013	1177	Kenneth Evers PA	X	-1,760.00	-12,257.43
Check	8/28/2013	1179	PRECO	X	-1,059.04	-13,316.47
Total Checks and Payments					<u>-13,316.47</u>	<u>-13,316.47</u>
Deposits and Credits - 4 items						
Deposit	8/6/2013			X	10,872.46	10,872.46
Deposit	8/7/2013			X	963.73	11,836.19
Deposit	8/28/2013			X	2,477.32	14,313.51
Deposit	8/31/2013			X	60.92	14,374.43
Total Deposits and Credits					<u>14,374.43</u>	<u>14,374.43</u>
Total Cleared Transactions					<u>1,057.96</u>	<u>1,057.96</u>
Cleared Balance					1,057.96	1,430,985.43
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/28/2013	1178	Hunter Engineering ...		-2,050.00	-2,050.00
Total Checks and Payments					<u>-2,050.00</u>	<u>-2,050.00</u>
Total Uncleared Transactions					<u>-2,050.00</u>	<u>-2,050.00</u>
Register Balance as of 08/31/2013					<u>-992.04</u>	<u>1,428,935.43</u>
Ending Balance					<u>-992.04</u>	<u>1,428,935.43</u>

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 - Mosaic Disbursement Account, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,485.55
Cleared Transactions						
Checks and Payments - 11 items						
Check	7/30/2013	1055	PRECO	X	-1,485.55	-1,485.55
Check	8/12/2013	1063	L & W Supply	X	-5,539.74	-7,025.29
Check	8/12/2013	1056	UCF Research Fou...	X	-2,500.00	-9,525.29
Check	8/12/2013	1058	Hardee County Dis...	X	-248.33	-9,773.62
Check	8/12/2013	1059	Florida Fuel	X	-208.91	-9,982.53
Check	8/12/2013	1061	Century Link	X	-114.77	-10,097.30
Check	8/12/2013	1060	City of Wauchula	X	-66.45	-10,163.75
Check	8/12/2013	1062	Office Depot	X	-64.95	-10,228.70
Check	8/12/2013	1057	Hardee County Bocc	X	-34.89	-10,263.59
Check	8/28/2013	1064	Halfacre Construction	X	-145,681.79	-155,945.38
Check	8/28/2013	1066	PRECO	X	-1,522.90	-157,468.28
Total Checks and Payments					-157,468.28	-157,468.28
Deposits and Credits - 2 items						
Deposit	8/14/2013			X	8,778.04	8,778.04
Deposit	8/28/2013			X	147,768.37	156,546.41
Total Deposits and Credits					156,546.41	156,546.41
Total Cleared Transactions					-921.87	-921.87
Cleared Balance					-921.87	1,563.68
Uncleared Transactions						
Checks and Payments - 4 items						
Check	8/28/2013	1067	Gator Heating and Air		-310.00	-310.00
Check	8/28/2013	1068	Century Link		-113.38	-423.38
Check	8/28/2013	1065	Sam Albritton Electr...		-97.50	-520.88
Check	8/28/2013	1069	Tyee Integrated Se...		-42.80	-563.68
Total Checks and Payments					-563.68	-563.68
Total Uncleared Transactions					-563.68	-563.68
Register Balance as of 08/31/2013					-1,485.55	1,000.00
Ending Balance					-1,485.55	1,000.00