

AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

Regular Meeting, Hardee County Board of County Commissioners, 412 West Orange Street, Wauchula, Florida

5/14/2013 9:00A.M

Board members

Vanessa Hernandez, EDC Chairwoman/IDA Vice-Chairwoman | Jim See, IDA Chairman/EDC Vice Chairman | Mike Prescott | Paul Roberts | Diana Youmans | Donald Samuels | Rick Justice | John O'Neill Russ Melendy | Dottie Conerly | Doug Jensen | Lory Durrance

Time	Item	Action	Presenter
9:00 am	Call to order		Vanessa Hernandez /Jim See
9:01 am	Approval of minutes (April 2013 & April 2013 Workshop) and agenda	Approval	Vanessa Hernandez /Jim See
9:03 am	JDC Phosphates		Bill Lambert
9:20 am	CliftonLarsonAllen		Mike Carter/ Trisha Floyd
9:50am	Wicks Brown		Bill Lambert
9:50am	Mosaic budget amendments		Sarah Pelham
10:00 am	Approval of Public Records Request Policy	Approval	Sarah Pelham
10:05 am	Approval of Policies and Procedures Manual	Discussion/ Approval	Bill Lambert
10:10 am	Public Policy	Discussion	Sarah Pelham
10:20 am	EDA grant applications	Approval	Sarah Pelham

Time	Item	Action	Presenter
10:25 am	Florikan vetting report	Discussion	Casey Dickson
10: 55am	Continuum Labs update	Update	Travis Bond
11:45 am	Project Updates	Update	Bill Lambert
11:55 am	Financial Report		Sarah Pelham
12:00 pm	Announcements/Other Business/Public Comment		
12:05 pm	Adjournment		

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
April 9, 2013
Hardee County BOCC

Jim See- IDA Chairman/EDC Vice Chairman-P	Rick Justice-P	Donald Samuels-P
Vanessa Hernandez- EDC Chairwoman/Vice Chairwoman-P		John O'Neai-P
Dottie Conerly-A	Michael Prescott-P	Lory Durrance-P
Russell Melendy-P	Paul Roberts-A	Diana Youmans-P
Doug Jensen-P		

The meeting was called to order at 9am.

Visiting: Benny Albritton, Doug Knight, Arnold Lanier, Travis Bond, Robert Cole, Bryan Pelham, Lenora White, Kenny Lambert, Bo See, Brian Samuels, Dustin Jurman, Matt Smith, Ernie Ziglar, Greg Witt, Conshirl Adams, Kevin Denny, Kenneth Conklin, Mile Judah, James Scrivener, Stan Pelham, Angela Crist, Mary Jane Stanley, Terry Johnson, Bob Gray, Trent Green, Margaret Alsop, Eric Rosenthal, Mike Dolge, Dennis Dyer and Brian Patterson.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Colon Lambert, Grady Johnson and Sue Birge

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham, Kristi Schierling and Krystin Chapman and Casey Dickson (Chamber of Commerce)

Agenda: Mike Prescott made a motion and was seconded by Russ Melendy to approve the agenda with the changes. Motion passed unanimously.

Minutes: Russ Melendy made a motion and was seconded by Mike Prescott to approve the minutes as printed. Motion passed unanimously.

Item 1-Prayer Resolution

Public bodies have been adopting prayer resolutions. Director Lambert thought it would be appropriate if our Board did the same.

Lory Durrance made a motion and was seconded by Russ Melendy to direct Attorney Evers to make necessary changes to the resolution recently done by the BoCC to reflect the IDA. The IDA would rely on the BoCC list for pastors. Motion passed unanimously.

Item 2-USF Phase 2 presentation

Phase 1 has been completed and was presented to the Board late last year. Staff from USF-FIOG was here to present phase 2 to the Board. They went over some of the next steps that would be done and the scope of work. The presentation is on file at the IDA office.

There was no action taken on this today.

Item 3-Florikan presentation

This company is presently located in Sarasota and is looking to move. Florikan distributes controlled release fertilizers and they have developed 2 patented fertilizers. Florikate was invented by Florikan with the assistance of the NASA funded Space Alliance Technology Outreach Program. An estimated 20-30

employee working out of the Hardee County facility and have 15k tons sold annually. Their need for relocation is because they have outgrown their space, have no rail access and no skilled workforce. They need 100k-120k square foot facility, with room for expansion, and future access to rail.

Rick Justice made a motion and seconded by Russ Melendy to allow the Chamber of Commerce to vet Florikan and come by with a report to the Board. Motion passed unanimously.

Item 4-Access My Office presentation

Kenneth Conklin came before the Board and presented his company to them. He provides complete corporate IT for the small business.

Doug Jensen made a motion and was seconded by Russ Melendy to turn this over to the Chamber of Commerce to be vetted and to come back next month with a report. Motion passed unanimously.

Item 5-National Solar update

James Scrivener came and gave an update to the Board. Board of County Commissioners signed a Developer's Agreement in November 2011 with National Solar to build the first solar farm in Hardee County. National Solar has accomplished the Interconnection Study with Duke Energy and executed the Interconnection Agreement with Duke Energy. They hope to start construction in the fourth quarter of this year. Two more environmental studies will be done as well. National Solar has secured project financing for 100%.

Item 6- Authorization for transfer of Command Center

Director Lambert informed the Board that the IDA needed to go ahead and transfer the Command Center to the BoCC.

Donald Samuels made a motion and was seconded by Lory Durrance to authorize the transfer of the Command Center to the BoCC. Motion passed unanimously.

Item 7- Commerce Park Culvert Replacement

Director Lambert let the Board know that the culvert on the south end of the Commerce Park needs to start being developed.

Rick Justice made a motion and was seconded by Doug Jensen giving authorization to move forward with the culvert replacement. Motion passed unanimously.

Item 8-EDA Grant Requests

The IDA will be submitting requests to the EDA for funding this cycle. We will have three of them. A request for \$2 million for a spec building, \$500k for further development of the water/sewer corridor, and \$150k for EDC funding. We will come back to the Board next month to get approval for the submission of the applications.

Item 9-Continuum Labs update

Travis Bond gave his monthly update to the Board. Everything is moving forward. Caresync Mobile is in development. Mr. Bond spoke at the High School recently and had a student inquire about interning. This student is now interning at Continuum. A new app, Dashed Pro iConstructors, is in the works as well.

Casey Dickson reviewed the draw request with the Board. Casey Dickson, Ken Evers and Vanessa Hernandez met the week before with Travis Bond and did a 6 month review. Casey Dickson will come back to the Board next month with that report.

Item 10-Project Updates

Sarah Pelham informed the Board of the cost related to TechRiver building. It is essentially complete. The IDA has spent \$ 282,568.34 in renovating the building. A full close out report will be given next month.

Vanessa Hernandez brought up the discussion of possibly allowing non-technology companies being tenants at the Tech Park. The Board has discussion that it should any non-technology tenants should be at will. If a technology company wants to move in, we would give the non-technology company ample notice to move out. Rent would be charged at \$10 sq./ft.

Doug Jensen made a motion and was seconded by Russ Melendy to approve the rent at \$10 sq/ft for at will tenants. Motion passed unanimously.

Lory Durrance made a motion and Rick Justice seconded the motion to adjourn the meeting.
Adjourned at 1:02 pm.

Hardee County Economic Development Council/Industrial Development Authority
Workshop Meeting Minutes
April 25, 2013
Hardee County BOCC

Jim See- IDA Chairman/EDC Vice Chairman-P	Rick Justice-P	Donald Samuels-P
Vanessa Hernandez- EDC Chairwoman/Vice Chairwoman-P		John O'Neai-A
Dottie Conerly-P	Michael Prescott-P	Lory Durrance-P
Russell Melendy-P	Paul Roberts-A	Diana Youmans-P
Doug Jensen-P		

The meeting was called to order at 9:06am.

Visiting: Doug Knight, Travis Bond, Robert Cole, Bryan Pelham, Stan Pelham, Tony Pazzaglia, Robbie Smith and Robert Pritt.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Grady Johnson and Sue Birge

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham, Kristi Schierling, Krystin Chapman and Casey Dickson (Chamber of Commerce}

Agenda: The agenda was approved as printed.

Item 1-Health Insurance for EDC employees

Kristi Schierling spoke to the Board about possibly offering group health insurance for the employees. Kristi has been collecting quotes from different providers and will make a spreadsheet of the different providers and the costs. The EDC currently gives an allowance for the employees to put toward the insurance they have taken out on their own. The board had different discussions regarding how to proceed with this. One suggestion was to possibly piggyback on the County's policy or to bring in a consultant to help us choose what works best for our office. Another suggestion was to increase the monthly allowance if a group policy would not work. Kristi Schierling will put a spreadsheet together and gather more information to bring back to the Board at a later date.

Item 2-New Staff Person

Discussion was held regarding the EDC hiring another person to help with the tasks of putting public records together since we have been receiving such a large number of them. This person could be part time or on a contractual basis. Some board members thought that if we hired someone new, they should not be an entry level person but someone who is more knowledgeable with handling procurement and project management. One board member would like for this person to be the in house accountant. After much discussion, Sarah Pelham addressed the Board. Her suggestion was moving Kristi Schierling up to become the Public Records/office administrator and then hiring someone to take her place out front. This way no one has to train someone on everything that the office has done or has going on. Kristi Schierling is aware and has knowledge of this already.

Item 3-Presentation on Sunshine Law and Public Records- Robert Pritt

Mr. Pritt came today to give his presentation to the Board. The two topics were Sunshine Law and Public Records. A copy of his presentations is on file at the EDC office and on the EDC website.

Item 4-Policies and Procedures

The Policies and Procedures Manual was brought before the Board. It is a draft copy. The Board went through and made suggestions and changes. The policy will be updated and brought back to the Board for approval at a later date.

The Public Records Policy was also reviewed. This is what the County uses and it is based on the one that Highlands County uses. EDC staff will word it to fit the EDO office and bring back for the Board for approval and adoption.

Item 5- Agenda Layout

It was brought up that a list of tabled items should be added with the agenda. This way nothing is looked over or forgot about.

Item 6- Public Communications

Discussion was held regarding having a policy in place to handle situations that may arise in the office when citizens come into the office that are being hostile and refuse to leave or cooperate. When people come into the office to make a records request, the Board felt like the staff should have a policy to fall back on in the event any situation was to arise.

Item 7- Back door security

Discussion was had about having the backdoor locked at all times and used as an employee only entrance. All others would use the front door. This way we would know and see who is coming in. Staff will come up with the best solution and bring it back before the Board at a later date.

Item B-Other business or Additional Items to discuss

Donald Samuels brought up the question of why the office made a public records request to the Joint Legislative Auditing Committee. The office requested all the records that had been sent to them from citizens from the County. The fee that was paid for the records was under the threshold for Board approval. Mr. Samuels also brought up his concerns with the budget and how money is pulled and appropriated for different projects. Mrs. Pelham tried to answer his questions the best she could.

Item 9-Adjournment

Meeting was adjourned at 2:05pm.

8:29AM
05/10/13
Cash Basis

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

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	34,850.27
TotalChecking/Savings	34,850.27
Total Current Assets	34,850.27
TOTAL ASSETS	34,850.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	11,878.91
TotalOther Current Liabilities	11,878.91
TotalCurrent Liabilities	11,878.91
Total Liabilities	11,878.91
Equity	
3010 - Unrestrict (retained earnings)	59,882.43
Net Income	-36,911.07
Total Equity	22,971.36
TOTAL LIABILITIES & EQUITY	34,850.27

8:30AM
05/10/13
Cash Basis

Hardee County Economic Development Profit & Loss April 2013

	Apr13
Ordinary Income/Expense	
Income	
Grants	49,500.00
Rent	1,000.00
Total Income	50,500.00
Expense	
012-0 - Regular Salaries	13,838.46
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	4,282.33
031-0 - Professional Services	90.00
040-0 - Travel	297.83
043-0 - Utilities	333.21
044-0 - Rentals/Leases	2,187.92
045-0 - Insurance	1,789.00
048-0 - Promotional	581.42
051-0 - Office Supplies	522.89
052-0 - Operating Supplies	54.95
054-0 - Books, Dues, & Subscriptions	763.01
Total Expense	26,141.02
Net Ordinary Income	24,358.98
Net Income	24,358.98

8:29AM

05/10/13

Cash Basis

Hardee County Economic Development General Ledger As of April 30, 2013

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Wauchula State Bank						10,320.76
Check	4/1/2013	2983	Fl Revell	April 2013 rent	-2,187.92	8,132.84
Check	4/1/2013	2984	City of Wauchula	Acct# 120260005	-333.21	7,799.63
Check	4/1/2013	2985	Ullrich's Water Conditioning	Acct# 753460	-17.50	7,782.13
Check	4/1/2013	2986	Cardmember Service	Acct# 3114	-520.68	7,261.45
Check	4/1/2013	2987	William R Lambert	travel	-220.83	7,040.62
Check	4/2/2013	2988	Sandy Meeks	office cleaning	-90.00	6,950.62
Check	4/2/2013	2989	Jessie Wiggins	Inv# 291	-325.00	6,625.62
Check	4/3/2013	debit	Harland Clarke	check reorder	-183.00	6,442.62
Paycheck	4/9/2013	2990	Kristi Schierling		-1,265.14	5,177.48
Paycheck	4/9/2013	2991	Krystin Chapman		-1,266.66	3,910.82
Paycheck	4/9/2013	2992	Sarah Pelham		-1,793.08	2,117.74
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-387.87	1,729.87
Deposit	4/11/2013			Deposit	49,500.00	51,229.87
Paycheck	4/12/2013	2998	William R Lambert		-2,841.34	48,388.53
Check	4/12/2013	2994	The Economist	renewal	-179.95	48,208.58
Check	4/12/2013	2995	Office Depot	Inv# 651714053001	-190.65	48,017.93
Check	4/12/2013	2996	Java Cafe	Bionitrogen meeting	-88.22	47,929.71
Check	4/12/2013	2997	Auto-owners Insurance	Acct# 009575256 Wor...	-1,289.00	46,640.71
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	-4,337.70	42,303.01
Check	4/18/2013	2999	Sarah Pelham	office supplies	-128.70	42,174.31
Deposit	4/23/2013			Deposit	1,000.00	43,174.31
Check	4/24/2013	3000	Giovanni's	Lunch meeting PFMAn	-96.30	43,078.01
Check	4/24/2013	3001	Office Depot	Inv# 652826293001	-20.54	43,057.47
Check	4/24/2013	3002	Krystin Chapman	Travel	-77.00	42,980.47
Check	4/24/2013	3003	Rapid Systems	Inv# 240489	-134.28	42,846.19
Check	4/24/2013	3004	We Clean Windows	window cleaning	-37.45	42,808.74
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-415.57	42,393.17
Paycheck	4/25/2013	3008	Sarah Pelham		-1,328.98	41,064.19
Paycheck	4/25/2013	3009	William R Lambert		-2,284.53	38,779.66
Paycheck	4/25/2013	3006	Kristi Schierling		-1,182.77	37,596.89
Paycheck	4/25/2013	3007	Krystin Chapman		-1,034.61	36,562.28
Check	4/30/2013	debit	Florida Department of Reven...	quarterly UCT 6	-1,712.01	34,850.27
Total Wauchula State Bank						34,850.27
1110 - Accounts receivable						0.00
Payment	4/23/2013	61073	Community Redevelopment ...		-1,000.00	1,000.00
Payment	4/23/2013	61073	Community Redevelopment ...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	4/23/2013	61073	Community Redevelopment ...		1,000.00	1,000.00
Deposit	4/23/2013	61073	Community Redevelopment ...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-11,708.38
Paycheck	4/9/2013	2990	Kristi Schierling		-54.00	-11,762.38
Paycheck	4/9/2013	2990	Kristi Schierling		-71.77	-11,834.15
Paycheck	4/9/2013	2990	Kristi Schierling		-71.77	-11,905.92
Paycheck	4/9/2013	2990	Kristi Schierling		-16.78	-11,922.70
Paycheck	4/9/2013	2990	Kristi Schierling		-16.78	-11,939.48
Paycheck	4/9/2013	2990	Kristi Schierling		0.00	-11,939.48
Paycheck	4/9/2013	2990	Kristi Schierling		-32.19	-11,971.67
Paycheck	4/9/2013	2991	Krystin Chapman		-147.00	-12,118.67
Paycheck	4/9/2013	2991	Krystin Chapman		-94.91	-12,213.58
Paycheck	4/9/2013	2991	Krystin Chapman		-94.91	-12,308.49
Paycheck	4/9/2013	2991	Krystin Chapman		-22.20	-12,330.69
Paycheck	4/9/2013	2991	Krystin Chapman		-22.20	-12,352.89
Paycheck	4/9/2013	2991	Krystin Chapman		0.00	-12,352.89
Paycheck	4/9/2013	2991	Krystin Chapman		0.00	-12,352.89
Paycheck	4/9/2013	2992	Sarah Pelham		-196.00	-12,548.89
Paycheck	4/9/2013	2992	Sarah Pelham		-133.54	-12,682.43
Paycheck	4/9/2013	2992	Sarah Pelham		-133.54	-12,815.97
Paycheck	4/9/2013	2992	Sarah Pelham		-31.23	-12,847.20
Paycheck	4/9/2013	2992	Sarah Pelham		-31.23	-12,878.43
Paycheck	4/9/2013	2992	Sarah Pelham		0.00	-12,878.43
Paycheck	4/9/2013	2992	Sarah Pelham		0.00	-12,878.43
Paycheck	4/9/2013	2993	Casey Dickson {employee}		0.00	-12,878.43

8:29AM

05/10/13

Cash Basis

Hardee County Economic Development General Ledger As of April 30, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-26.04	-12,904.47
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-26.04	-12,930.51
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-6.09	-12,936.60
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-6.09	-12,942.69
Paycheck	4/9/2013	2993	Casey Dickson {employee}		-2.52	-12,945.21
Paycheck	4/12/2013	2998	William R Lambert		-739.00	-13,684.21
Paycheck	4/12/2013	2998	William R Lambert		-240.37	-13,924.58
Paycheck	4/12/2013	2998	William R Lambert		-240.37	-14,164.95
Paycheck	4/12/2013	2998	William R Lambert		-56.21	-14,221.16
Paycheck	4/12/2013	2998	William R Lambert		-56.21	-14,277.37
Paycheck	4/12/2013	2998	William R Lambert		0.00	-14,277.37
Paycheck	4/12/2013	2998	William R Lambert		0.00	-14,277.37
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	1,945.00	-12,332.37
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	969.58	-11,362.79
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	969.58	-10,393.21
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	226.77	-10,166.44
Liability ...	4/15/2013	debit	Wauchula State Bank	65-0704795	226.77	-9,939.67
Paycheck	4/25/2013	3005	Casey Dickson {employee}		0.00	-9,939.67
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-27.90	-9,967.57
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-27.90	-9,995.47
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-6.53	-10,002.00
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-6.53	-10,008.53
Paycheck	4/25/2013	3005	Casey Dickson {employee}		-2.70	-10,011.23
Paycheck	4/25/2013	3006	Kristi Schierling		-44.00	-10,055.23
Paycheck	4/25/2013	3006	Kristi Schierling		-65.58	-10,120.81
Paycheck	4/25/2013	3006	Kristi Schierling		-65.58	-10,186.39
Paycheck	4/25/2013	3006	Kristi Schierling		-15.34	-10,201.73
Paycheck	4/25/2013	3006	Kristi Schierling		-15.34	-10,217.07
Paycheck	4/25/2013	3006	Kristi Schierling		0.00	-10,217.07
Paycheck	4/25/2013	3006	Kristi Schierling		0.00	-10,217.07
Paycheck	4/25/2013	3007	Krystin Chapman		-102.00	-10,319.07
Paycheck	4/25/2013	3007	Krystin Chapman		-76.31	-10,395.38
Paycheck	4/25/2013	3007	Krystin Chapman		-76.31	-10,471.69
Paycheck	4/25/2013	3007	Krystin Chapman		-17.85	-10,489.54
Paycheck	4/25/2013	3007	Krystin Chapman		-17.85	-10,507.39
Paycheck	4/25/2013	3007	Krystin Chapman		0.00	-10,507.39
Paycheck	4/25/2013	3007	Krystin Chapman		0.00	-10,507.39
Paycheck	4/25/2013	3008	Sarah Pelham		-106.00	-10,613.39
Paycheck	4/25/2013	3008	Sarah Pelham		-96.34	-10,709.73
Paycheck	4/25/2013	3008	Sarah Pelham		-96.34	-10,806.07
Paycheck	4/25/2013	3008	Sarah Pelham		-22.53	-10,828.60
Paycheck	4/25/2013	3008	Sarah Pelham		-22.53	-10,851.13
Paycheck	4/25/2013	3008	Sarah Pelham		0.00	-10,851.13
Paycheck	4/25/2013	3008	Sarah Pelham		0.00	-10,851.13
Paycheck	4/25/2013	3009	William R Lambert		-557.00	-11,408.13
Paycheck	4/25/2013	3009	William R Lambert		-190.77	-11,598.90
Paycheck	4/25/2013	3009	William R Lambert		-190.77	-11,789.67
Paycheck	4/25/2013	3009	William R Lambert		-44.62	-11,834.29
Paycheck	4/25/2013	3009	William R Lambert		-44.62	-11,878.91
Paycheck	4/25/2013	3009	William R Lambert		0.00	-11,878.91
Paycheck	4/25/2013	3009	William R Lambert		0.00	-11,878.91
Total 020-0 - Payroll Liabilities						-11,878.91
3010 - Unrestrict (retained earnings)						-59,882.43
Total 3010 - Unrestrict (retained earnings)						-59,882.43
Grants						-45,000.00
Deposit	4/11/2013	248		EDAdraw	-49,500.00	-94,500.00
Total Grants						-94,500.00
Other Income						-35,600.00
Total Other Income						-35,600.00
Rent						-6,500.00
Invoice	4/23/2013	51	Community Redevelopment ...	Feb. 2013 rent	-1,000.00	-7,500.00
Total Rent						-7,500.00
Marketing						1,280.00

8:29AM

05/10/13

Cash Basis

Hardee County Economic Development

General Ledger

As of April 30, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Total Marketing						1,280.00
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						89,046.14
Paycheck	4/9/2013	2990	Kristi Schierling		1,057.69	90,103.83
Paycheck	4/9/2013	2991	Krystin Chapman		1,230.77	91,334.60
Paycheck	4/9/2013	2992	Sarah Pelham		1,553.85	92,888.45
Paycheck	4/12/2013	2998	William R Lambert		3,076.92	95,965.37
Paycheck	4/25/2013	3006	Kristi Schierling		1,057.69	97,023.06
Paycheck	4/25/2013	3007	Krystin Chapman		1,230.77	98,253.83
Paycheck	4/25/2013	3008	Sarah Pelham		1,553.85	99,807.68
Paycheck	4/25/2013	3009	William R Lambert		3,076.92	102,884.60
Total 012-0 - Regular Salaries						102,884.60
023-0 - Life/Health Insurance						8,400.00
Paycheck	4/9/2013	2991	Krystin Chapman		200.00	8,600.00
Paycheck	4/9/2013	2992	Sarah Pelham		500.00	9,100.00
Paycheck	4/12/2013	2998	William R Lambert		700.00	9,800.00
Total 023-0 - Life/Health Insurance						9,800.00
025-0 - Payroll Expenses						14,071.89
Paycheck	4/9/2013	2990	Kristi Schierling		100.00	14,171.89
Paycheck	4/9/2013	2990	Kristi Schierling		71.77	14,243.66
Paycheck	4/9/2013	2990	Kristi Schierling		16.78	14,260.44
Paycheck	4/9/2013	2990	Kristi Schierling		0.00	14,260.44
Paycheck	4/9/2013	2990	Kristi Schierling		32.19	14,292.63
Paycheck	4/9/2013	2991	Krystin Chapman		100.00	14,392.63
Paycheck	4/9/2013	2991	Krystin Chapman		94.91	14,487.54
Paycheck	4/9/2013	2991	Krystin Chapman		22.20	14,509.74
Paycheck	4/9/2013	2991	Krystin Chapman		0.00	14,509.74
Paycheck	4/9/2013	2991	Krystin Chapman		0.00	14,509.74
Paycheck	4/9/2013	2992	Sarah Pelham		100.00	14,609.74
Paycheck	4/9/2013	2992	Sarah Pelham		133.54	14,743.28
Paycheck	4/9/2013	2992	Sarah Pelham		31.23	14,774.51
Paycheck	4/9/2013	2992	Sarah Pelham		0.00	14,774.51
Paycheck	4/9/2013	2992	Sarah Pelham		0.00	14,774.51
Paycheck	4/9/2013	2993	Casey Dickson {employee}		420.00	15,194.51
Paycheck	4/9/2013	2993	Casey Dickson {employee}		26.04	15,220.55
Paycheck	4/9/2013	2993	Casey Dickson {employee}		6.09	15,226.64
Paycheck	4/9/2013	2993	Casey Dickson {employee}		2.52	15,229.16
Paycheck	4/12/2013	2998	William R Lambert		100.00	15,329.16
Paycheck	4/12/2013	2998	William R Lambert		240.37	15,569.53
Paycheck	4/12/2013	2998	William R Lambert		56.21	15,625.74
Paycheck	4/12/2013	2998	William R Lambert		0.00	15,625.74
Paycheck	4/12/2013	2998	William R Lambert		0.00	15,625.74
Paycheck	4/25/2013	3005	Casey Dickson {employee}		450.00	16,075.74
Paycheck	4/25/2013	3005	Casey Dickson {employee}		27.90	16,103.64
Paycheck	4/25/2013	3005	Casey Dickson {employee}		6.53	16,110.17
Paycheck	4/25/2013	3005	Casey Dickson {employee}		2.70	16,112.87
Paycheck	4/25/2013	3006	Kristi Schierling		65.58	16,178.45
Paycheck	4/25/2013	3006	Kristi Schierling		15.34	16,193.79
Paycheck	4/25/2013	3006	Kristi Schierling		0.00	16,193.79
Paycheck	4/25/2013	3006	Kristi Schierling		0.00	16,193.79
Paycheck	4/25/2013	3007	Krystin Chapman		76.31	16,270.10
Paycheck	4/25/2013	3007	Krystin Chapman		17.85	16,287.95
Paycheck	4/25/2013	3007	Krystin Chapman		0.00	16,287.95
Paycheck	4/25/2013	3007	Krystin Chapman		0.00	16,287.95
Paycheck	4/25/2013	3008	Sarah Pelham		96.34	16,384.29
Paycheck	4/25/2013	3008	Sarah Pelham		22.53	16,406.82
Paycheck	4/25/2013	3008	Sarah Pelham		0.00	16,406.82

8:29AM

05/10/13

Cash Basis

Hardee County Economic Development General Ledger As of April 30, 2013

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Paycheck	4/25/2013	3008	Sarah Pelham		0.00	16,406.82
Paycheck	4/25/2013	3009	William R Lambert		190.77	16,597.59
Paycheck	4/25/2013	3009	William R Lambert		44.62	16,642.21
Paycheck	4/25/2013	3009	William R Lambert		0.00	16,642.21
Paycheck	4/25/2013	3009	William R Lambert		0.00	16,642.21
Check	4/30/2013	debit	Florida Department of Reven...	quarterly UCT 6	1,712.01	18,354.22
Total 025-0 - Payroll Expenses						18,354.22
031-0 - Professional Services						5,905.62
Check	4/2/2013	2988	Sandy Meeks	office cleaning- Feb. & ...	90.00	5,995.62
Total 031-0 - Professional Services						5,995.62
040-0 - Travel						4,876.39
Check	4/1/2013	2987	William R Lambert	travel	220.83	5,097.22
Check	4/24/2013	3002	Krystin Chapman	Travel	77.00	5,174.22
Total 040-0 - Travel						5,174.22
041-0 - Communications						50.00
Total 041-0 - Communications						50.00
043-0 - Utilities						2,383.85
Check	4/1/2013	2984	City of Wauchula	Acct# 120260005	333.21	2,717.06
Total 043-0 - Utilities						2,717.06
044-0 - Rentals/Leases						12,606.57
Check	4/1/2013	2983	FI Revell	April 2013 rent	2,187.92	14,794.49
Total 044-0 - Rentals/Leases						14,794.49
045-0 - Insurance						3,250.00
Paycheck	4/9/2013	2990	Kristi Schierling		250.00	3,500.00
Check	4/12/2013	2997	Auto-owners Insurance	Acct# 009575256- Wor...	1,289.00	4,789.00
Paycheck	4/25/2013	3006	Kristi Schierling		250.00	5,039.00
Total 045-0 - Insurance						5,039.00
048-0 - Promotional						998.33
Check	4/1/2013	2986	Cardmember Service	lunch meeting-Bionitro...	71.90	1,070.23
Check	4/2/2013	2989	Jessie Wiggins	Inv# 291	325.00	1,395.23
Check	4/12/2013	2996	Java Cafe	Bionitrogen meeting	88.22	1,483.45
Check	4/24/2013	3000	Giovanni's	Lunch meeting PFMan	96.30	1,579.75
Total 048-0 - Promotional						1,579.75
051-0 - Office Supplies						591.42
Check	4/3/2013	debit	Harland Clarke	check reorder	183.00	774.42
Check	4/12/2013	2995	Office Depot	Inv# 651714053001	190.65	965.07
Check	4/18/2013	2999	Sarah Pelham	reimbursement for offic...	128.70	1,093.77
Check	4/24/2013	3001	Office Depot	Inv# 652826293001	20.54	1,114.31
Total 051-0 - Office Supplies						1,114.31
052-0 - Operating Supplies						709.20
Check	4/1/2013	2985	Ullrich's Water Conditioning	Acct# 753460	17.50	726.70
Check	4/24/2013	3004	We Clean Windows	window cleaning	37.45	764.15
Total 052-0 - Operating Supplies						764.15
054-0 - Books, Dues, & Subscriptions						2,590.24
Check	4/1/2013	2986	Cardmember Service	godaddy, loopnet, quic...	448.78	3,039.02
Check	4/12/2013	2994	The Economist	renewal	179.95	3,218.97
Check	4/24/2013	3003	Rapid Systems	Inv# 240489	134.28	3,353.25
Total 054-0 - Books, Dues, & Subscriptions						3,353.25
TOTAL						0.00

Hardee County Economic Development Payroll Summary April 2013

	Casey Dickson (employee)	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Annual Salary	0.00	2,115.38	2,461.54	3,107.70	6,153.84	13,838.46
Straight Time	870.00	0.00	0.00	0.00	0.00	870.00
CellPhone Reimb	0.00	100.00	100.00	100.00	100.00	400.00
Ins Relmbursment	0.00	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Relmb.	0.00	500.00	0.00	0.00	0.00	500.00
TotalGross Pay	870.00	2,715.38	2,761.54	3,707.70	6,953.84	17,008.46
Adjusted Gross Pay	870.00	2,715.38	2,761.54	3,707.70	6,953.84	17,008.46
Taxes Withheld						
Federal Withholding	0.00	-98.00	-249.00	-302.00	-1,296.00	-1,945.00
Medicare Employee	-12.62	-32.12	-40.05	-53.76	-100.83	-239.38
Social Security Employee	-53.94	-137.35	-171.22	229.88	-431.14	-1,023.53
Total Taxes Withheld	6.56	-267.47	-460.27	-585.64	-1,827.97	-3,207.91
Net Pay	803.44	2,447.91	2,301.27	3,122.06	5,125.87	13,800.55
Employer Taxes and Contributions						
Federal Unemployment	5.22	0.00	0.00	0.00	0.00	5.22
Medicare Company	12.62	32.12	40.05	53.76	100.83	239.38
Social Security Company	53.94	137.35	171.22	229.88	431.14	1,023.53
FL Unemployment Company	0.00	32.19	0.00	0.00	0.00	32.19
				<u>0.00</u>		
Total Employer Taxes and Contributions	71.78	201.66	211.27	283.64	531.97	1,300.32

8: 29AM
05/10/13
Cash Basis

Hardee County Economic Development Profit & Loss Budget vs. Actual Apr12013

	Apr13	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0:00	6,674:086	-6,674:086	000%
Grants	49,500:000	12,500:000	37,000:000	396:00%
Marketing/Promotions/PR	0000	4,166:666	-4,166:066	000%
Other Income	0000	4,166:066	-4,166:066	0:0%
Rent	1,000:000	1,000:000	0:000	100:0%
Total Income	50,500:000	28,508:118	21,991:882	177:1%
Expense				
012-0 - Regular Salaries		13,838.46	12,212:070	1,625:076
023-0 ° Life/Health Insurance	1,400:000	747:025	652:075	187.4%
025-0 ° Payroll Expenses	4,282:033	1,739:174	2,542:859	246:01%
031-0 ° Professional Services	90:000	1,797:078	-1,707:078	500%
040-0 ° Travel	297:883	945:036	-647:053	31:5%
041-0 ° Communications	0000	416:063	-416:063	0:0%
043-0 ° Utilities	333:021	449:111	-115:890	74:2%
044-0 ° Rentals/Leases	2,187:092	1,847:063	340:029	118.4%
045-0 ° Insurance	1,789:000	207:081	1,581:919	860:09%
046-0 ° Repairs & Maintenance	0000	550:078	-550:078	000%
048-0 ° Promotional	581.42	1,666:066	-1,085:024	34:09%
051-0 ° Office Supplies	522:089	159:114	363:075	328:06%
052-0 ° Operating Supplies	540:95	578:02	-523:07	9:5%
054-0 ° Books, Dues, & Subscriptions	763:001	443:044	319:057	172:1%
064-0 ° Machinery/Equipment	0000	700:91	-700:91	000%
Total Expense	26,141:002	23,337:096	2,803:906	112:00%
Net Ordinary Income	24,358:998	5,170:022	19,188:076	471:1%
Net Income	24,358:998	5,170:22	19,188:076	471:1%

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	94,500.00	150,000.00	94,500.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00	50,000.00	0.00	50,000.00	50,000.00
Other Income	35,600.00	50,000.00	35,600.00	50,000.00	50,000.00
Rent	9,500.00	12,000.00	9,500.00	12,000.00	12,000.00
Total Income	139,600.00	342,098.28	139,600.00	342,098.28	342,098.28
Expense					
Marketing	1,280.00		1,280.00		
Postage Expense	200.00		200.00		
SBDC Support	1,000.00		1,000.00		
Unemployment taxes	410.40		410.40		
012-0 · Regular Salaries	109,803.83	146,552.40	109,803.83	146,552.40	146,552.40
023-0 · Life/Health Insurance	11,200.00	8,967.00	11,200.00	8,967.00	8,967.00
025-0 · Payroll Expenses	19,421.24	20,876.84	19,421.24	20,876.84	20,876.84
031-0 · Professional Services	6,201.18	21,573.32	6,201.18	21,573.32	21,573.32
040-0 · Travel	5,776.75	11,344.36	5,776.75	11,344.36	11,344.36
041-0 · Communications	50.00	4,999.59	50.00	4,999.59	4,999.59
043-0 · Utilities	3,069.16	5,389.32	3,069.16	5,389.32	5,389.32
044-0 · Rentals/Leases	16,982.41	22,171.50	16,982.41	22,171.50	22,171.50
045-0 · Insurance	5,398.00	2,493.77	5,398.00	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	1,915.63	20,000.00	1,915.63	20,000.00	20,000.00
051-0 · Office Supplies	1,364.09	1,909.62	1,364.09	1,909.62	1,909.62
052-0 · Operating Supplies	798.65	6,936.29	798.65	6,936.29	6,936.29
054-0 · Books, Dues, & Subscriptions	3,472.09	5,321.30	3,472.09	5,321.30	5,321.30
064-0 · Machinery/Equipment	0.00	850.94	0.00	850.94	850.94
Total Expense	188,343.43	280,089.36	188,343.43	280,089.36	280,089.36
Net Ordinary Income	-48,743.43	62,008.92	-48,743.43	62,008.92	62,008.92
Net Income	-48,743.43	62,008.92	-48,743.43	62,008.92	62,008.92

Hardee County Economic Development Profit & Loss Budget Overview

October 2012 through September 2013

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	TOTAL Oct'12-Sep '13
Ordinary Income/Exp/Misc													
Income													
Carry Forward	6,674.62	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	6,674.66	6,674.86	6,674.86	6,674.86	6,674.86	6,674.86	80,096.26
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	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	4,168.68	4,166.66	4,166.66	4,166.66	4,166.68	50,000.00
Other Income	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,168.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Income	26,508.30	28,508.18	28,508.18	26,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,508.18	28,506.18	342,098.28
Expenses													
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	146,552.40
023-0 - Life/Health Insurance	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	747.25	8,007.00
025-0 - Payroll Expenses	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	1,739.74	20,876.84
031-0 - Professional Services	1,797.74	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	1,797.78	21,573.32
040-0 - Travel	945.40	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	945.36	11,344.36
041-0 - Communications	416.66	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	416.63	4,999.59
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	5,369.32
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	22,171.50
045-0 - Insurance	207.86	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	2,493.77
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	669.40
047-0 - Printing/Binding										33.71			33.71
048-0 - Promotional	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
051-0 - Office Supplies	159.08	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	159.14	1,909.62
052-0 - Operating Supplies	578.07	578.02	578.02	578.02	578.02	578.02	578.02	578.02	578.02	578.02	576.02	578.02	6,936.26
054-0 - Books, Outl. & 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	5,321.30
064-0 - Machinery/Equipment	70.93	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	70.91	850.94
Total Expenses	23,336.09	23,337.00	23,337.00	23,337.00	23,337.00	23,337.00	23,337.00	23,337.00	23,371.67	23,337.96	23,337.96	23,337.00	280,089.36
Net Ordinary Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,136.51	5,170.22	5,170.22	5,170.22	62,008.92
Net Income	5,170.21	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,170.22	5,136.51	5,170.22	5,170.22	5,170.22	62,008.92

9:42AM

05/01/13

Hardee County Economic Development
Reconciliation Summary
Wauchula State Bank, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	12,685.95
Cleared Transactions	
Checks and Payments • 28 items	-27,867.16
Deposits and Credits • 2 items	50,500.00
Total Cleared Transactions	22,632.84
Cleared Balance	35,318.79
Uncleared Transactions	
Checks and Payments • 5 items	-468.52
Total Uncleared Transactions	-468.52
Register Balance as of 04/30/2013	34,850.27
New Transactions	
Checks and Payments • 6 items	-3,759.30
Total New Transactions	-3,759.30
Ending Balance	31,090.97

Hardee County Industrial Development Authority NEW
Balance Sheet
 As of April30,2013

Apr 30, 13

ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	1,964,481.20
101009 · WSB Sales	1,425,436.74
101011 · Mosaic Disbursement Account	5,397.39
Total Checking/Savings	3,395,315.33
Accounts Receivable	
115001 · Accounts Receivable RentalInc	4,754.00
133001 · Due from Other Governments EDA	800,000.00
Total Accounts Receivable	804,754.00
Total Current Assets	4,200,069.33
Fixed Assets	
161902 · Land Lot 1	-69,000.00
161908 · OriginalPurchase Hwy 62 Propert	974,438.00
161909 · OriginalPurchase Park Improvem	56,171.00
161910 · TerrelProperty	1,141,500.00
161911 · OriginalPurchase less propsold	-720,438.00
162903 · Building Lot 1	-593,652.00
166900 · Furniture and Equipment	49,314.63
Total Fixed Assets	838,333.63
TOTAL ASSETS	5,038,402.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 · SpecialRevenue AIP	91,907.00
Total Accounts Payable	91,907.00
Other Current Liabilities	
220000 · Tenant Security Deposits Held	26,617.00
Total Other Current Liabilities	26,617.00
Total Current Liabilities	118,524.00
Total Liabilities	118,524.00
Equity	
30000 · Opening Balance Equity	5,914,421.17
32000 · Unrestricted Net Assets	1,645,629.07
Net Income	-2,640,171.28
Total Equity	4,919,878.96
TOTAL LIABILITIES & EQUITY	5,038,402.96

8:32AM
05/10/13
Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss
April2013

	<u>Apr13</u>
Ordinary Income/Expense	
Income	
337501 - EDA Grant Income Mosaic Fund	240,657.27
361100 - Interest Income gen fd	58.66
361101 - Interest income Mosaic accts	259.93
362001 - Rental Income	11,966.69
369902 - Misc. Income Gen Fd	105.76
381001 - Transfer In Mosaic Fd	750,000.00
Total Income	1,003,048.31
Gross Profit	1,003,048.31
Expense	
51930 - Tech River Overhead	1,968.01
5193100 - Professional Fees Legal	3,055.00
5193104 - Professional Fees-contractor	269,093.31
519320 - Accounting and audit	7,850.00
5193400 - Landscaping and Grounds GF	1,000.00
5194301 - Utilities	1,193.89
519460 - Repairs and Maintenance GF	602.31
519480 - Advertising	1,586.70
5195204 - Other Grove Expenses Gen Fd	1,767.17
5195206 - Grove Caretaking/Fertilizer	680.84
519837 - Continuum Labs, Inc	307,337.30
519839 - Spec Building 2 expense	139,983.39
5199102 - Transfers Out Mosaic	380,000.00
Total Expense	1,116,117.92
Net Ordinary Income	-113,069.61
Net Income	-113,069.61

Hardee County Industrial Development Authority NEW

General Ledger

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						2,103,564.00
Deposit	4/3/2013			Deposit	240,657.27	2,344,221.27
Check	4/10/2013	1038	Hardee County IDA	expenses	-338,000.00	2,006,221.27
Check	4/24/2013	1039	Hardee County IDA	to pay expen...	-42,000.00	1,964,221.27
Deposit	4/30/2013			Deposit	259.93	1,964,481.20
Total101004 - WSB Mosaic					-139,082.80	1,964,481.20
101009 - WSB Sales						1,425,159.55
Check	4/1/2013	1128	Kenneth Evers PA	Inv# 9547	-1'110.00	1,424,049.55
Check	4/1/2013	1122	Herald Advocate	ads	-1,586.70	1,422,462.85
Check	4/1/2013	1123	Conley Grove Servi...	Grove	-680.84	1,421'782.01
Check	4/1/2013	1124	Century Link	VOD: Acct# ...		1,421,782.01
Check	4/1/2013	1125	Redding Lawn & La...	Inv# 1858	-1,000.00	1,420,782.01
Check	4/1/2013	1126	Gary Sykes	Inv# 19700 L...	-225.00	1,420,557.01
Check	4/1/2013	1127	City of Wauchula	Acct# 13051...	-135.52	1,420,421.49
Deposit	4/8/2013			Deposit	1,094.23	1,421,515.72
Check	4/10/2013	1130	Florida Fuel	Inv#2013-903	-1,767.17	1,419,748.55
Check	4/10/2013	1131	ThyssenKrupp Elev...	Inv# 686370	-602.31	1,419,146.24
Check	4/10/2013	1132	Rapid Systems	Inv# 238969	-59.92	1,419,086.32
Deposit	4/10/2013			Deposit	10,872.46	1,429,958.78
Check	4/12/2013	1133	Kenneth Evers PA	Inv# 9568	-1,065.00	1,428,893.78
Check	4/24/2013	1134	PRECO	111163002,1...	-2,013.27	1,426,880.51
Check	4/24/2013	1135	Redding Lawn & La...	Tech River irr...	-728.19	1,426,152.32
Check	4/24/2013	1136	Kenneth Evers PA	Inv# 9574	-880.00	1,425,272.32
Deposit	4/24/2013			Deposit	105.76	1,425,378.08
Deposit	4/30/2013			Deposit	58.66	1,425,436.74
Total 101009 - WSB Sales					277.19	1,425,436.74
101011 - Mosaic Disbursement Account						3,313.37
Deposit	4/2/2013			Deposit	370,000.00	373,313.37
Check	4/2/2013	1022	Jahna Concrete	Inv# 64540,6...	-83,636.24	289,677.13
Check	4/2/2013	1023	Halfacre Construction	Pay app #3	-222,683.34	66,993.79
Check	4/2/2013	1024	Office Furniture De...	Inv# 55691	-23,651.98	43,341.81
Check	4/2/2013	1025	Halfacre Construction	Inv# 3086	-25,531.37	17,810.44
Check	4/10/2013	1026	CliftonLarsonAllen, ...	Inv# 613941 ...	-7,850.00	9,960.44
Check	4/10/2013	1027	Halfacre Construction	Inv# 3087	-6,833.75	3,126.69
Deposit	4/10/2013			Deposit	338,000.00	341'126.69
Check	4/10/2013	1028	Continuum Labs, Inc	Draw request	-307,337.30	33,789.39
Check	4/10/2013	1029	Jahna Concrete	Inv# 64410 a...	-28,445.15	5,344.24
Check	4/24/2013	1030	Halfacre Construction	Inv# 3090, 30...	-14,044.85	-8,700.61
Check	4/24/2013	1031	PRECO	connect and ...	-27,902.00	-36,602.61
Deposit	4/24/2013			Deposit	42,000.00	5,397.39
Total101011 - Mosaic Disbursement Account					2,084.02	5,397.39
115001 - Accounts Receivable Rental Inc						4,754.00
Invoice	4/3/2013	25	Keyplex		10,872.46	15,626.46
Payment	4/10/2013	1653	Keyplex		-10,872.46	4,754.00
Invoice	4/24/2013	26	Frank Kirkland		105.76	4,859.76
Payment	4/24/2013	1066	Frank Kirkland		-105.76	4,754.00
Total115001 - Accounts Receivable Rental Inc					0.00	4,754.00
133001 - Due from Other Governments EDA						800,000.00
Total 133001 - Due from Other Governments EDA						800,000.00
12000 - Undeposited Funds						0.00
Payment	4/10/2013	1653	Keyplex		10,872.46	10,872.46
Deposit	4/10/2013	1653	Keyplex	Deposit	-10,872.46	0.00
Payment	4/24/2013	1066	Frank Kirkland		105.76	105.76
Deposit	4/24/2013	1066	Frank Kirkland	fee for resear...	-105.76	0.00
Total12000 - Undeposited Funds					0.00	0.00
161902 - Land Lot 1						-69,000.00
Total161902 - Land Lot 1						-69,000.00
161908 - OrignalPurchase Hwy 62 Propert						974,438.00
Total161908 - Orignal Purchase Hwy 62 Propert						974,438.00
161909 - OriginalPurchase Park Improvem						56,171.00

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Accrual Basis

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total161909 · Original Purchase Park Improvem						56,171.00
161910 · Terrel Property						1,141,500.00
Total161910 · TerrelProperty						1,141,500.00
161911 · Original Purchase less propsold						-720,438.00
Total 161911 · OriginalPurchase less propsold						-720,438.00
162903 · Building Lot 1						-593,652.00
Total162903 · Building Lot 1						-593,652.00
166900 · Furniture and Equipment						25,662.65
Check	4/2/2013	1024	Office Furniture De...	Inv# 55691	23,651.98	49,314.63
Total 166900 · Furniture and Equipment					23,651.98	49,314.63
202002 · Special Revenue AIP						-91,907.00
Tota1202002 · Special Revenue NP						-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
Total30000 · 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						-1,059,657.39
Deposit	4/3/2013	245		Spec building...	-240,657.27	-1,300,314.66
Total 337501 · EDA Grant Income Mosaic Fund					-240,657.27	-1,300,314.66
361100 · Interest Income gen fd						-360.37
Deposit	4/30/2013			Deposit	-58.66	-419.03
Total361100 · Interest Income gen fd					-58.66	-419.03
361101 · Interest income Mosaic accts						-2,796.06
Deposit	4/30/2013			Deposit	-259.93	-3,055.99
Total361101 · Interest income Mosaic accts					-259.93	-3,055.99
362001 · Rental Income						-36,464.19
Invoice	4/3/2013	25	Keyplex	April2013	-2,000.00	-38,464.19
Invoice	4/3/2013	25	Keyplex	April2013	-8,872.46	-47,336.65
Deposit	4/8/2013	1129		March rent	-1,094.23	-48,430.88
Total 362001 · Rental Income					-11,966.69	-48,430.88
369901 · Fruit Income						-60,801.43
Total 369901 · Fruit Income						-60,801.43
369902 · Misc. Income Gen Fd						537,040.57
Invoice	4/24/2013	26	Frank Kirkland	Research tim...	-105.76	536,934.81
Total 369902 · Misc. Income Gen Fd					-105.76	536,934.81
369903 · Misc. Income Mosaic Fd						900,126.17
Total 369903 · Misc. Income Mosaic Fd						900,126.17
369905 · Other Income-Mosaic Fund						-728.00
Total 369905 · Other Income-Mosaic Fund						-728.00
381001 · Transfer In Mosaic Fd						-909,025.87
Deposit	4/2/2013	1037		to cover expe...	-370,000.00	-1,279,025.87
Deposit	4/10/2013			Deposit	-338,000.00	-1,617,025.87
Deposit	4/24/2013	1039		to pay expen...	-42,000.00	-1,659,025.87
Total 381001 · Transfer In Mosaic Fd					-750,000.00	-1,659,025.87
51930 · Tech River Overhead						2,367.52

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General Ledger

Accrual Basis

As of April 30,2013

Type	Date	Num	Name	Memo	Amount	Balance
Check	4/1/2013	1124	Century Link	Acct# 43028...	0.00	2,367.52
Check	4/1/2013	1126	Gary Sykes	Inv# 19700 L...	225.00	2,592.52
Check	4/1/2013	1127	City of Wauchula	Acct# 13051...	135.52	2,728.04
Check	4/10/2013	1132	Rapid Systems	Inv# 238969	59.92	2,787.96
Check	4/24/2013	1134	PRECO	111163001	819.38	3,607.34
Check	4/24/2013	1135	Redding Lawn & La...	Tech River irr...	728.19	4,335.53
Total 51930 - Tech River Overhead					1,968.01	4,335.53
5193100 - Professional Fees Legal						15,169.28
Check	4/1/2013	1128	Kenneth Evers PA	Inv# 9547	1,110.00	16,279.28
Check	4/12/2013	1133	Kenneth Evers PA	Inv# 9568	1,065.00	17,344.28
Check	4/24/2013	1136	Kenneth Evers PA	Inv# 9574	880.00	18,224.28
Total 5193100 - Professional Fees Legal					3,055.00	18,224.28
5193102 - Professional Fees Engineering						7,105.00
Total 5193102 - Professional Fees Engineering						7,105.00
5193103 - Professional fees appraisals						2,500.00
Total 5193103 - Professional fees appraisals						2,500.00
5193104 - Professional Fees-contractor						1,119,288.06
Check	4/2/2013	1023	Halfacre Construction	Pay app#3	222,683.34	1,341,971.40
Check	4/2/2013	1025	Halfacre Construction	Inv# 3086	25,531.37	1,367,502.77
Check	4/10/2013	1027	Halfacre Construction	Inv# 3087	6,833.75	1,374,336.52
Check	4/24/2013	1030	Halfacre Construction	Inv# 3090 for...	5,522.00	1,379,858.52
Check	4/24/2013	1030	Halfacre Construction	Inv# 3091 for...	4,422.60	1,384,281.12
Check	4/24/2013	1030	Halfacre Construction	Inv# 3092 for...	4,100.25	1,388,381.37
Total 5193104 - Professional Fees-contractor					269,093.31	1,388,381.37
519320 - Accounting and audit						27,865.00
Check	4/10/2013	1026	CliftonLarsonAllen, ...	Inv# 613941 ...	7,850.00	35,715.00
Total 519320 - Accounting and audit					7,850.00	35,715.00
5193400 - Landscaping and Grounds GF						8,575.00
Check	4/1/2013	1125	Redding Lawn & La...	Inv# 1858	1,000.00	9,575.00
Total 5193400 - Landscaping and Grounds GF					1,000.00	9,575.00
5193402 - Property Management Fees Gen FD						1,952.45
Total 5193402 - Property Management Fees Gen FD						1,952.45
519412 - Telephone Expense						193.02
Total 519412 - Telephone Expense						193.02
5194301 - Utilities						16,607.31
Check	4/24/2013	1134	PRECO	99852020,11...	1,193.89	17,801.20
Total 5194301 - Utilities					1,193.89	17,801.20
519450 - Insurance Expense Gen FD						23,066.30
Total 519450 - Insurance Expense Gen FD						23,066.30
519460 - Repairs and Maintenance GF						3,539.28
Check	4/10/2013	1131	ThyssenKrupp Elev...	Inv# 686370	602.31	4,141.59
Total 519460 - Repairs and Maintenance GF					602.31	4,141.59
5194601 - Repairs and Maintenance MF						32,262.48
Total 5194601 - Repairs and Maintenance MF						32,262.48
519480 - Advertising						593.50
Check	4/1/2013	1122	Herald Advocate	ads	1,586.70	2,180.20
Total 519480 - Advertising					1,586.70	2,180.20
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						5,990.92

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Accrual Basis

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5194921 · Permit Fees Mosaic						5,990.92
519510 · Office Supplies						279.38
Total 519510 · Office Supplies						279.38
5195204 · Other Grove Expenses Gen Fd						0.00
Check	4/10/2013	1130	Florida Fuel	Inv#2013-903	1,767.17	1,767.17
Total 5195204 · Other Grove Expenses Gen Fd					1,767.17	1,767.17
5195206 · Grove Caretaking/Fertilizer						58,374.86
Check	4/1/2013	1123	Conley Grove Servi...	Grove careta...	680.84	59,055.70
Total 5195206 · Grove Caretaking/Fertilizer					680.84	59,055.70
5195207 · Bank Service charges-Mosaic						1.50
Total 5195207 · Bank Service charges-Mosaic						1.50
5196201 · Spec Building						-1'191,269.00
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						2,218,740.80
Check	4/10/2013	1028	Continuum labs, Inc	April draw	307,337.30	2,526,078.10
Total 519837 · Continuum Labs, Inc					307,337.30	2,526,078.10
519838 · Command Center expense						75.00
Total 519838 · Command Center expense						75.00
519839 · Spec Building 2 expense						350,580.51
Check	4/2/2013	1022	Jahna Concrete	Inv# 64540,6...	83,636.24	434,216.75
Check	4/10/2013	1029	Jahna Concrete	Inv# 64410 a...	28,445.15	462,661.90
Check	4/24/2013	1031	PRECO	connect and ...	27,902.00	490,563.90
Total 519839 · Spec Building 2 expense					139,983.39	490,563.90
5199102 · Transfers Out Mosaic						-412,877.73
Check	4/10/2013	1038	Hardee County IDA	Continuum a...	338,000.00	-74,877.73
Check	4/24/2013	1039	Hardee County IDA	to pay Halfac...	42,000.00	-32,877.73
Total 5199102 · Transfers Out Mosaic					380,000.00	-32,877.73
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

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

April 2013

	Commerce Park Maintenance (General Fund)	Grove (General Fund)	Tech River building (General Fund)
Ordinary Income/Expense			
Income			
337501 - EDA Grant Income Mosaic Fund	0.00	0.00	0.00
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
369902 - Misc. Income Gen Fd	0.00	0.00	0.00
381001 - Transfer In Mosaic Fd	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	1,968.01
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	1,000.00	0.00	0.00
5194301 - Utilities	1,193.89	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	0.00	602.31
519480 - Advertising	0.00	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	1,767.17	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	680.84	0.00
519837 - Continuum Labs, Inc	0.00	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00	0.00
Total Expense	2,193.89	2,448.01	2,570.32
Net Ordinary Income	-2,193.89	-2,448.01	-2,570.32
Net Income	-2,193.89	-2,448.01	-2,570.32

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Accrual Basis

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

	General Fund -Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Ordinary Income/Expense			
Income			
337501 - EDA Grant Income Mosaic Fund	0.00	0.00	0.00
361100 - Interest Income gen fd	58.66	58.66	0.00
361101 - Interest income Mosaic accts	0.00	0.00	0.00
362001 - Rental Income	1,094.23	1,094.23	0.00
369902 - Misc. Income Gen Fd	105.76	105.76	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00	0.00
Total Income	1,258.65	1,258.65	0.00
Gross Profit	1,258.65	1,258.65	0.00
Expense			
51930 - Tech River Overhead	0.00	1,968.01	0.00
5193100 - Professional Fees Legal	3,055.00	3,055.00	0.00
5193104 - Professional Fees-contractor	0.00	0.00	0.00
519320 - Accounting and audit	0.00	0.00	7,850.00
5193400 - Landscaping and Grounds GF	0.00	1,000.00	0.00
5194301 - Utilities	0.00	1,193.89	0.00
519460 - Repairs and Maintenance GF	0.00	602.31	0.00
519480 - Advertising	1,586.70	1,586.70	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	1,767.17	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	680.84	0.00
519837 - Continuum Labs, Inc	0.00	0.00	0.00
519839 - Spec Building 2 expense	0.00	0.00	0.00
5199102 - Transfers Out Mosaic	0.00	0.00	0.00
Total Expense	4,641.70	11,853.92	7,850.00
Net Ordinary Income	-3,383.05	-10,595.27	-7,850.00
Net Income	-3,383.05	-10,595.27	-7,850.00

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 April2013

	Command Center (Special Revenue)	Continuum labs (Special Revenue)	PFM (Special Revenue)
Ordinary Income/Expense			
Income			
337501 - EDA Grant Income Mosaic Fund	0.00	0.00	0.00
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
369902 - Misc. Income Gen Fd	0.00	0.00	0.00
381001 - Transfer In Mosaic Fd	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	5,522.00	0.00	233,617.34
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
519460 - Repairs and Maintenance GF	0.00	0.00	0.00
519480 - Advertising	0.00	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519837 - Continuum Labs, Inc	0.00	307,337.30	0.00
519839 - Spec Building 2 expense	0.00	0.00	139,983.39
5199102 - Transfers Out Mosaic	0.00	0.00	0.00
Total Expense	5,522.00	307,337.30	373,600.73
Net Ordinary Income	-5,522.00	-307,337.30	-373,600.73
Net Income	-5,522.00	-	-373,600.73

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

April 2013

	Tech River building (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Ordinary Income/Expense			
Income			
337501 - EDA Grant Income Mosaic Fund	0.00	240,657.27	240,657.27
361100 - Interest Income gen fd	0.00	0.00	0.00
361101 - Interest income Mosaic accts	0.00	259.93	259.93
362001 - Rental Income	0.00	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	750,000.00	750,000.00
Total Income	0.00	990,917.20	990,917.20
Gross Profit	0.00	990,917.20	990,917.20
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	29,953.97	0.00	269,093.31
519320 - Accounting and audit	0.00	0.00	7,850.00
5193400 - Landscaping and Grounds GF	0.00	0.00	0.00
5194301 - Utilities	0.00	0.00	0.00
519460 - Repairs and Maintenance GF	0.00	0.00	0.00
519480 - Advertising	0.00	0.00	0.00
5195204 - Other Grove Expenses Gen Fd	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00	307,337.30
519839 - Spec Building 2 expense	0.00	0.00	139,983.39
5199102 - Transfers Out Mosaic	0.00	380,000.00	380,000.00
Total Expense	29,953.97	380,000.00	1,104,264.00
Net Ordinary Income	-29,953.97	610,917.20	-113,346.80
Net Income	-29,953.97	610,917.20	-113,346.80

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Accrual Basis

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
337501 · EDA Grant Income Mosaic Fund	0.00	240,657.27
361100 · Interest Income gen fd	0.00	58.66
361101 · Interest income Mosaic accts	0.00	259.93
362001 · Rental Income	10,872.46	11,966.69
369902 · Misc. Income Gen Fd	0.00	105.76
381001 · Transfer In Mosaic Fd	0.00	750,000.00
Total Income	10,872.46	1,003,048.31
Gross Profit	10,872.46	1,003,048.31
Expense		
51930 · Tech River Overhead	0.00	1,968.01
5193100 · Professional Fees Legal	0.00	3,055.00
5193104 · Professional Fees-contractor	0.00	269,093.31
519320 · Accounting and audit	0.00	7,850.00
5193400 · Landscaping and Grounds GF	0.00	1,000.00
5194301 · Utilities	0.00	1,193.89
519460 · Repairs and Maintenance GF	0.00	602.31
519480 · Advertising	0.00	1,586.70
5195204 · Other Grove Expenses Gen Fd	0.00	1,767.17
5195206 · Grove Caretaking/Fertilizer	0.00	680.84
519837 · Continuum Labs, Inc	0.00	307,337.30
519839 · Spec Building 2 expense	0.00	139,983.39
5199102 · Transfers Out Mosaic	0.00	380,000.00
Total Expense	0.00	1,116,117.92
Net Ordinary Income	10,872.46	-113,069.61
Net Income	10,872.46	-113,069.61

8:32AM

Hardee County Industrial Development Authority NEW

05/10/13

Profit & Loss Budget vs. Actual

Accrual Basis

April2013

	Apr13	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
337501 - EDA Grant Income Mosaic Fund	240,657.27	166,666.67	73,990.60	144.4%
361100 - Interest Income gen fd	58.66	250.00	-191.34	23.5%
361101 - Interest income Mosaic accts	259.93	216.83	43.10	119.9%
362001 - Rental Income	11,966.69	12,125.00	-158.31	98.7%
369902 - Misc. Income Gen Fd	105.76			
381000 - Transfers IN Gen Fd	0.00	14,515.17	-14,515.17	0.0%
381001 - Transfer In Mosaic Fd	750,000.00	10,000.00	740,000.00	7,500.0%
Total Income	1,003,048.31	203,773.67	799,274.64	492.2%
Gross Profit	1,003,048.31	203,773.67	799,274.64	492.2%
Expense				
Grant Award Mosaic Fund	0.00	102,833.33	-102,833.33	0.0%
Grant Expenses	0.00	16,666.67	-16,666.67	0.0%
51930 - Tech River Overhead	1,968.01			
5193100 - Professional Fees Legal	3,055.00	5,000.00	-1,945.00	61.1%
5193104 - Professional Fees-contractor	269,093.31			
519320 - Accounting and audit	7,850.00	2,916.67	4,933.33	269.1%
5193400 - Landscaping and Grounds GF	1,000.00	1,000.00	0.00	100.0%
5193402 - Property Management Fees Gen FD	0.00	2,033.33	-2,033.33	0.0%
5194301 - Utilities	1,193.89	1,000.00	193.89	119.4%
519450 - Insurance Expense Gen FD	0.00	1,194.17	-1,194.17	0.0%
519460 - Repairs and Maintenance GF	602.31	83.33	518.98	722.8%
519480 - Advertising	1,586.70	125.00	1,461.70	1,269.4%
5195204 - Other Grove Expenses Gen Fd	1,767.17			
5195205 - Bank Service Charges Gen FD	0.00	10.00	-10.00	0.0%
5195206 - Grove Caretaking/Fertilizer	680.84	2,666.67	-1,985.83	25.5%
519837 - Continuum Labs, Inc	307,337.30			
519839 - Spec Building 2 expense	139,983.39			
5199101 - Transfers Out Gen FD	0.00	6,181.83	-6,181.83	0.0%
5199102 - Transfers Out Mosaic	380,000.00	18,333.33	361,666.67	2,072.7%
6000 - Capital Outlay	0.00	177,506.75	-177,506.75	0.0%
Total Expense	1,116,117.92	337,551.08	778,566.84	330.7%
Net Ordinary Income	-113,069.61	-133,777.41	20,707.80	84.5%
Net Income	-113,069.61	-133,777.41	20,707.80	84.5%

Hardee County Industrial Development Authority NEW

Profit & Loss Budget Performance

October 2012 through September 2013

	Oct '12- Sep 13	Budget	Oct '12- Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry forward-GeneralFund	0.00	144,976.00	0.00	144,976.00	144,976.00
Carry Forward-Mosaic	0.00	6,087,131.00	0.00	6,087,131.00	6,087,131.00
337500 - EDA Proceeds Gen FD	800,000.00		800,000.00		
337501 - EDA Grant Income Mosaic Fund	1,300,314.6	2,000,000.00	1,300,314.66	2,000,000.00	2,000,000.00
361100 - Interest Income gen fd	419.03	3,000.00	419.03	3,000.00	3,000.00
361101 - Interest Income Mosaic accts	3,055.99	2,602.00	3,055.99	2,602.00	2,602.00
362001 - Rental Income	59,303.34	145,500.00	59,303.34	145,500.00	145,500.00
369901 - Fruit Income	60,801.43	90,000.00	60,801.43	90,000.00	90,000.00
369902 - Misc. Income Gen Fd	-536,924.81		-536,924.81		
369903 - Misc. Income Mosaic Fd	-900,126.17	4,000,000.00	-900,126.17	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	1,739,025.87	120,000.00	1,739,025.87	120,000.00	120,000.00
Total Income	2,526,597.34	12,767,391.00	2,526,597.34	12,767,391.00	12,767,391.00
Gross Profit	2,526,597.34	12,767,391.00	2,526,597.34	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 - TechRiver Overhead	4,401.98		4,401.98		
5193100 - Professional Fees Legal	18,224.28	60,000.00	18,224.28	60,000.00	60,000.00
5193102 - Professional Fees Engineering	7,105.00		7,105.00		
5193103 - Professional fees appraisals	2,500.00		2,500.00		
5193104 - Professional Fees-contractor	1,463,681.06		1,463,681.06		
519320 - Accounting and audit	35,715.00	35,000.00	35,715.00	35,000.00	35,000.00
5193400 - Landscaping and Grounds GF	10,575.00	12,000.00	10,575.00	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
519412 - Telephone Expense	393.47		393.47		
5194301 - Utilities	17,801.20	12,000.00	17,801.20	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	4,141.59	1,000.00	4,141.59	1,000.00	1,000.00
5194601 - Repairs and Maintenance MF	32,262.48		32,262.48		
519480 - Advertising	2,353.54	1,500.00	2,353.54	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	6,090.92		6,090.92		
519510 - Office Supplies	279.38		279.38		
5195204 - Other Grove Expenses Gen Fd	1,767.17		1,767.17		
5195205 - Bank Service Charges Gen FD	0.00	120.00	0.00	120.00	120.00
5195206 - Grove Caretaking/Fertilizer	60,919.70	32,000.00	60,919.70	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	2,526,078.10		2,526,078.10		
519838 - Command Center expense	75.00		75.00		
519839 - Spec Building 2 expense	490,563.90		490,563.90		
5199101 - Transfers Out Gen FD	0.00	74,182.00	0.00	74,182.00	74,182.00
5199102 - Transfers Out Mosaic	47,122.27	220,000.00	47,122.27	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	5,234,590.09	4,110,354.00	5,234,590.09	4,110,354.00	4,110,354.00
Net Ordinary Income	-2,707,992.75	8,657,037.00	-2,707,992.75	8,657,037.00	8,657,037.00
Net Income	-2,707,992.75	8,657,037.00	-2,707,992.75	8,657,037.00	8,657,037.00

Hardee County IndustrialDevelopment Authority NEW

Profit & Loss Budget Overview

October 2012 through September 2013

	uen	-OOC-U-	Jan 13	Fe & II		u ayrr--	Jun II	-----unr-	A"ilg"lr-	Sp 13	TOTAL		
											UcfU 7SijT1		
Ordinary Income/Exptn**													
Income													
Carry forward-Genral Fund	144,976.00										144,976.00		
Carry Forward-Mouic	6,067,131.00										6,087,131.00		
337501 - EOA 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	2,000,000.00		
361100 - Interest Income gtn fd	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00		
361101 - Inter.at income Mosaic	216.64	216.64	216.64	216.64	216.63	216.63	216.63	216.63	216.63	216.63	2,602.00		
362001 - RntalIncome	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		
369901 - Fruit Income					45,000.00					45,000.00	90,000.00		
369903 - Mac. Income Mosaic Fd						4,000,000.00					4,000,000.00		
381000 - Tranaftr, 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	174,162.00		
381001 - Tranaftr 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	120,000.00		
Total Income	6,435,660.68	203,773.66	203,773.66	203,773.68	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
Group Profit	6,435,660.68	203,773.66	203,773.66	203,773.66	248,773.65	203,773.67	203,773.67	4,203,773.67	203,773.67	203,773.67	248,773.67	203,773.67	12,767,391.00
ExpenM													
Grant Award Mosaic Fund	102,633.34	102,633.33	102,633.33	102,633.33	102,633.33	102,833.33	102,633.33	102,633.33	102,633.34	102,833.34	102,633.34	102,633.34	1,234,000.00
Grant ExptnMt	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 - Profntional 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 - Landcaping 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 - Proj"rty 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	2,033.34	2,033.34	2,033.34	2,033.34	24,400.00
5194301 - Ullllllllo	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 ExpenH Gen FD	1,194.17	1,194.17	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 - Rtpflrs and Maintenance GF	83.34	63.33	63.33	63.33	63.33	63.33	63.33	63.33	63.34	63.34	63.34	63.34	1,000.00
519480 - Advertialng	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5194903 - Property Taxes Gen FD		59,741.00											59,741.00
5195205 - Bank S.rvice Chargee Gen FO	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 - Grow Ca.,..taklng 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
5199101 - Tranafars Out Gen FD	0,181.64	6,181.63	6,181.63	6,181.63	6,181.63	6,181.83	6,181.83	6,181.83	6,181.84	6,181.84	6,181.84	6,181.84	74,182.00
5199102 - 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 - Copltdl Oulloy	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,508.75	177,508.75	177,508.75	177,508.75	2,130,081.00
Total ExpenN	337,551.12	397,292.06	337,551.05	337,551.05	337,551.05	337,551.07	337,551.06	337,551.08	337,551.08	337,551.12	337,551.12	337,551.12	4,110,354.00
Net Ordinary Income	6,096,329.56	-193,518.40	-133,777.39	-133,777.39	-68,777.40	-133,777.40	-133,777.41	3,666,222.59	-133,777.41	-133,777.45	-68,777.45	-133,777.45	8,657,037.00
Net Income	6,098,329.56	-193,518.40	-133,777.39	-133,777.39	-68,777.40	-133,777.40	-133,777.41	3,866,222.59	-133,777.41	-133,777.45	-88,777.45	-133,777.45	8,657,037.00

1:46PM

05/01/13

Hardee County Industrial Development Authority NEW Reconciliation Summary

101011-Mosaic Disbursement Account, Period Ending 04/30/2013

	<u>Apr 30,13</u>
Beginning Balance	30,486.67
Cleared Transactions	
Checks and Payments - 10 items	-746,644.13
Deposits and Credits • 3 items	750,000.00
Total Cleared Transactions	<u>3,355.87</u>
Cleared Balance	<u>33,842.54</u>
Uncleared Transactions	
Checks and Payments • 1 item	-28,445.15
Total Uncleared Transactions	<u>-28,445.15</u>
Register Balance as of 04/30/2013	<u>5,397.39</u>
New Transactions	
Checks and Payments • 2 items	-75,399.69
Total New Transactions	<u>-75,399.69</u>
Ending Balance	<u>-70,002.30</u>

1:45PM

05/01/13

Hardee County Industrial Development Authority NEW Reconciliation Summary

101004 - WSB Mosaic, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	2,473,564.00
Cleared Transactions	
Checks and Payments - 3 items	-750,000.00
Deposits and Credits - 2 items	240,917.20
Total Cleared Transactions	<u>-509,082.80</u>
Cleared Balance	<u>1,964,481.20</u>
Register Balance as of 04/30/2013	1,964,481.20
New Transactions	
Checks and Payments - 1 item	<u>-80,000.00</u>
Total New Transactions	<u>-80,000.00</u>
Ending Balance	<u><u>1,884,481.20</u></u>

1:49PM

05/01/13

Hardee County Industrial Development Authority NEW
Reconciliation Summary
101009 - WSB Sales, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	1,425,506.31
Cleared Transactions	
Checks and Payments • 14 items	-11,472.49
Deposits and Credits • 5 items	12,131.11
Total Cleared Transactions	658.62
Cleared Balance	1,426,164.93
Uncleared Transactions	
Checks and Payments • 1 item	-728.19
Total Uncleared Transactions	-728.19
Register Balance as of 04/30/2013	1,425,436.74
New Transactions	
Checks and Payments • 2 items	-266.90
Total New Transactions	-266.90
Ending Balance	1,425,169.84