

8:39AM
10/11/13
Cash Basis

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

	Sep 30,13
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	60,568.31
Total Checking/Savings	60,568.31
Total Current Assets	60,568.31
TOTAL ASSETS	60,568.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020·0 - Payroll Liabilities	11,757.52
TotalOther Current Liabilities	11,757.52
TotalCurrent Liabilities	11,757.52
Total Liabilities	11,757.52
Equity	
3010 - Unrestrict (retained earnings)	59,882.43
Net Income	-11,071.64
TotalEquity	48,810.79
TOTAL LIABILITIES & EQUITY	60,568.31

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Cash Basis

Hardee County Economic Development
Profit & Loss
September 2013

	Sep 13
Ordinary Income/Expense	
Income	
Reimbursements	2,500,000
Rent	2,000,000
Total Income	4,500.00
Expense	
Postage Expense	200.00
012-0 - Regular Salaries	13,838.46
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	1,596.34
031-0 - Professional Services	1,711.42
040-0 - Travel	3,275.30
043-0 - Utilities	521.41
044-0 - Rentals/Leases	2,187.92
045-0 - Insurance	500.00
048-0 - Promotional	230.00
051-0 - Office Supplies	179.75
052-0 - Operating Supplies	73.45
054-0 - Books, Dues, & Subscriptions	523.17
Total Expense	26,237.022
Net Ordinary Income	-21,737.22
Net Income	-21,737.022

Hardee County Economic Development

General Ledger

As of September 30, 2013

10/11/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						84,173.17
Check	9/2/2013	3107	Fl Revell	September 2013	-2,187.92	81,985.25
Check	9/2/2013	3108	Office Depot	Inv# 665906298001	-59.86	81,925.39
Check	9/2/2013	3109	Robin C Weeks, CPA	Accounting	-1,650.00	80,275.39
Check	9/2/2013	3110	Rapid Systems	Inv# 251503	-134.28	80,141.11
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	-6,205.32	73,935.79
Check	9/9/2013	3127	Office Depot	Inv# 673062571001	-80.65	73,855.14
Check	9/9/2013	3128	City of Wauchula	Acct#120260005	-521.41	73,333.73
Paycheck	9/10/2013	3125	Sarah Pelham		-1,793.07	71,540.66
Paycheck	9/10/2013	3123	Kristi Schierling		-1,265.13	70,275.53
Paycheck	9/10/2013	3124	Krystin Chapman		-1,266.66	69,008.87
Paycheck	9/10/2013	3126	William R Lambert		-2,841.34	66,167.53
Check	9/10/2013	3118	Jessie Wiggins	Inv# 323	-230.00	65,937.53
Check	9/10/2013	3119	Ullrich's Water Conditioning	Acct# 753460	-36.00	65,901.53
Check	9/10/2013	3120	Main St. Wauchula	Inv# 479	-200.00	65,701.53
Check	9/10/2013	3121	William R Lambert	travel	-420.50	65,281.03
Check	9/10/2013	3122	Cardmember Service	Acct# 3114	-3,315.47	61,965.56
Deposit	9/16/2013			Deposit	2,000.00	63,965.56
Deposit	9/18/2013			Deposit	2,500.00	66,465.56
Paycheck	9/24/2013	3133	Sarah Pelham		-1,328.99	65,136.57
Paycheck	9/24/2013	3134	William R Lambert		-2,284.53	62,852.04
Paycheck	9/24/2013	3131	Kristi Schierling		-1,182.77	61,669.27
Paycheck	9/24/2013	3132	Krystin Chapman		-1,034.63	60,634.64
Check	9/24/2013	3129	We Clean Windows	window cleaning	-37.45	60,597.19
Check	9/24/2013	3130	Kristi Schierling	travel	-28.88	60,568.31
Total Wauchula State Bank						60,568.31
1110 - Accounts receivable						0.00
Payment	9/16/2013		Community Redevelopment ...		-2,000.00	1,000.00
Payment	9/16/2013		Community Redevelopment ...		-2,000.00	2,000.00
Payment	9/16/2013		Community Redevelopment ...		-2,000.00	0.00
Payment	9/18/2013	6047	Main St. Wauchula		-2,500.00	-2,500.00
Payment	9/18/2013	6047	Main St. Wauchula		-2,500.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	9/16/2013		Community Redevelopment ...		2,000.00	2,000.00
Deposit	9/16/2013		Community Redevelopment ...	Deposit	-2,000.00	0.00
Payment	9/18/2013	6047	Main St. Wauchula		2,500.00	2,500.00
Deposit	9/18/2013	6047	Main St. Wauchula	Deposit	-2,500.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-13,625.16
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	2,754.00	-10,871.16
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	1,398.57	-9,472.59
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	1,398.57	-8,074.02
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	327.09	-7,746.93
Liability ...	9/5/2013	debit	Wauchula State Bank	65-0704795	327.09	-7,419.84
Paycheck	9/10/2013	3123	Kristi Schierling		-54.00	-7,473.84
Paycheck	9/10/2013	3123	Kristi Schierling		-71.78	-7,545.62
Paycheck	9/10/2013	3123	Kristi Schierling		-71.78	-7,617.40
Paycheck	9/10/2013	3123	Kristi Schierling		-16.78	-7,634.18
Paycheck	9/10/2013	3123	Kristi Schierling		-16.78	-7,650.96
Paycheck	9/10/2013	3123	Kristi Schierling		0.00	-7,650.96
Paycheck	9/10/2013	3123	Kristi Schierling		0.00	-7,650.96
Paycheck	9/10/2013	3124	Krystin Chapman		-147.00	-7,797.96
Paycheck	9/10/2013	3124	Krystin Chapman		-94.91	-7,892.87
Paycheck	9/10/2013	3124	Krystin Chapman		-94.91	-7,987.78
Paycheck	9/10/2013	3124	Krystin Chapman		-22.20	-8,009.98
Paycheck	9/10/2013	3124	Krystin Chapman		-22.20	-8,032.18
Paycheck	9/10/2013	3124	Krystin Chapman		0.00	-8,032.18
Paycheck	9/10/2013	3124	Krystin Chapman		0.00	-8,032.18
Paycheck	9/10/2013	3125	Sarah Pelham		-196.00	-8,228.18
Paycheck	9/10/2013	3125	Sarah Pelham		-133.54	-8,361.72
Paycheck	9/10/2013	3125	Sarah Pelham		-133.54	-8,495.26
Paycheck	9/10/2013	3125	Sarah Pelham		-31.24	-8,526.50
Paycheck	9/10/2013	3125	Sarah Pelham		-31.24	-8,557.74
Paycheck	9/10/2013	3125	Sarah Pelham		0.00	-8,557.74

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Hardee County Economic Development

General Ledger

As of September 30, 2013

10/11/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	9/10/2013	3125	Sarah Pelham		0.00	-8,557.74
Paycheck	9/10/2013	3126	William R Lambert		-739.00	-9,296.74
Paycheck	9/10/2013	3126	William R Lambert		-240.37	-9,537.11
Paycheck	9/10/2013	3126	William R Lambert		-240.37	-9,777.48
Paycheck	9/10/2013	3126	William R Lambert		-56.21	-9,833.69
Paycheck	9/10/2013	3126	William R Lambert		-56.21	-9,889.90
Paycheck	9/10/2013	3126	William R Lambert		0.00	-9,889.90
Paycheck	9/10/2013	3126	William R Lambert		0.00	-9,889.90
Paycheck	9/24/2013	3131	Kristi Schierling		-44.00	-9,933.90
Paycheck	9/24/2013	3131	Kristi Schierling		-65.58	-9,999.48
Paycheck	9/24/2013	3131	Kristi Schierling		-65.58	-10,065.06
Paycheck	9/24/2013	3131	Kristi Schierling		-15.34	-10,080.40
Paycheck	9/24/2013	3131	Kristi Schierling		-15.34	-10,095.74
Paycheck	9/24/2013	3131	Kristi Schierling		0.00	-10,095.74
Paycheck	9/24/2013	3131	Kristi Schierling		0.00	-10,095.74
Paycheck	9/24/2013	3132	Krystin Chapman		-102.00	-10,197.74
Paycheck	9/24/2013	3132	Krystin Chapman		-76.30	-10,274.04
Paycheck	9/24/2013	3132	Krystin Chapman		-76.30	-10,350.34
Paycheck	9/24/2013	3132	Krystin Chapman		-17.84	-10,368.18
Paycheck	9/24/2013	3132	Krystin Chapman		-17.84	-10,386.02
Paycheck	9/24/2013	3132	Krystin Chapman		0.00	-10,386.02
Paycheck	9/24/2013	3132	Krystin Chapman		0.00	-10,386.02
Paycheck	9/24/2013	3133	Sarah Pelham		-106.00	-10,492.02
Paycheck	9/24/2013	3133	Sarah Pelham		-96.33	-10,588.35
Paycheck	9/24/2013	3133	Sarah Pelham		-96.33	-10,684.68
Paycheck	9/24/2013	3133	Sarah Pelham		-22.53	-10,707.21
Paycheck	9/24/2013	3133	Sarah Pelham		-22.53	-10,729.74
Paycheck	9/24/2013	3133	Sarah Pelham		0.00	-10,729.74
Paycheck	9/24/2013	3133	Sarah Pelham		0.00	-10,729.74
Paycheck	9/24/2013	3134	William R Lambert		-557.00	-11,286.74
Paycheck	9/24/2013	3134	William R Lambert		-190.77	-11,477.51
Paycheck	9/24/2013	3134	William R Lambert		-190.77	-11,668.28
Paycheck	9/24/2013	3134	William R Lambert		-44.62	-11,712.90
Paycheck	9/24/2013	3134	William R Lambert		-44.62	-11,757.52
Paycheck	9/24/2013	3134	William R Lambert		0.00	-11,757.52
Paycheck	9/24/2013	3134	William R Lambert		0.00	-11,757.52
Total 020-0 - Payroll Liabilities						-11,757.52
3010 - Unrestrict (retained earnings)						-59,882.43
Total 3010 - Unrestrict (retained earnings)						-59,882.43
Grants						-250,000.00
Total Grants						-250,000.00
Other Income						-35,600.00
Total Other Income						-35,600.00
Reimbursements						-2,500.00
Invoice	9/18/2013	64	Main St. Wauchula	Krystin Chapman salar...	-2,500.00	-5,000.00
Total Reimbursements						-5,000.00
Rent						-14,000.00
Invoice	9/16/2013	60	Community Redevelopment ...	July 2013 rent	-1,000.00	-15,000.00
Invoice	9/16/2013	61	Community Redevelopment ...	August 2013	-1,000.00	-16,000.00
Total Rent						-16,000.00
Marketing						1,701.60
Total Marketing						1,701.60
Postage Expense						200.00
Check	9/10/2013	3120	Main St. Wauchula	Inv# 479	200.00	400.00
Total Postage Expense						400.00
SBDC Support						1,000.00
Total SBDC Support						1,000.00
Unemployment taxes						410.40

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Hardee County Economic Development

General Ledger

As of September 30, 2013

10/11/13

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Total Unemployment taxes						410.40
012-0 - Regular Salaries						165,157.67
Paycheck	9/10/2013	3123	Kristi Schierling		1,057.69	166,215.36
Paycheck	9/10/2013	3124	Krystin Chapman		1,230.77	167,446.13
Paycheck	9/10/2013	3125	Sarah Pelham		1,553.85	168,999.98
Paycheck	9/10/2013	3126	William R Lambert		3,076.92	172,076.90
Paycheck	9/24/2013	3131	Kristi Schierling		1,057.69	173,134.59
Paycheck	9/24/2013	3132	Krystin Chapman		1,230.77	174,365.36
Paycheck	9/24/2013	3133	Sarah Pelham		1,553.85	175,919.21
Paycheck	9/24/2013	3134	William R Lambert		3,076.92	178,996.13
Total 012-0 - Regular Salaries						178,996.13
023-0 - Life/Health Insurance						15,400.00
Paycheck	9/10/2013	3124	Krystin Chapman		200.00	15,600.00
Paycheck	9/10/2013	3125	Sarah Pelham		500.00	16,100.00
Paycheck	9/10/2013	3126	William R Lambert		700.00	16,800.00
Total 023-0 - Life/Health Insurance						16,800.00
025-0 - Payroll Expenses						27,387.90
Paycheck	9/10/2013	3123	Kristi Schierling		100.00	27,487.90
Paycheck	9/10/2013	3123	Kristi Schierling		71.78	27,559.68
Paycheck	9/10/2013	3123	Kristi Schierling		16.78	27,576.46
Paycheck	9/10/2013	3123	Kristi Schierling		0.00	27,576.46
Paycheck	9/10/2013	3123	Kristi Schierling		0.00	27,576.46
Paycheck	9/10/2013	3124	Krystin Chapman		100.00	27,676.46
Paycheck	9/10/2013	3124	Krystin Chapman		94.91	27,771.37
Paycheck	9/10/2013	3124	Krystin Chapman		22.20	27,793.57
Paycheck	9/10/2013	3124	Krystin Chapman		0.00	27,793.57
Paycheck	9/10/2013	3124	Krystin Chapman		0.00	27,793.57
Paycheck	9/10/2013	3125	Sarah Pelham		100.00	27,893.57
Paycheck	9/10/2013	3125	Sarah Pelham		133.54	28,027.11
Paycheck	9/10/2013	3125	Sarah Pelham		31.24	28,058.35
Paycheck	9/10/2013	3125	Sarah Pelham		0.00	28,058.35
Paycheck	9/10/2013	3125	Sarah Pelham		0.00	28,058.35
Paycheck	9/10/2013	3126	William R Lambert		100.00	28,158.35
Paycheck	9/10/2013	3126	William R Lambert		240.37	28,398.72
Paycheck	9/10/2013	3126	William R Lambert		56.21	28,454.93
Paycheck	9/10/2013	3126	William R Lambert		0.00	28,454.93
Paycheck	9/10/2013	3126	William R Lambert		0.00	28,454.93
Paycheck	9/24/2013	3131	Kristi Schierling		65.58	28,520.51
Paycheck	9/24/2013	3131	Kristi Schierling		15.34	28,535.85
Paycheck	9/24/2013	3131	Kristi Schierling		0.00	28,535.85
Paycheck	9/24/2013	3131	Kristi Schierling		0.00	28,535.85
Paycheck	9/24/2013	3132	Krystin Chapman		76.30	28,612.15
Paycheck	9/24/2013	3132	Krystin Chapman		17.84	28,629.99
Paycheck	9/24/2013	3132	Krystin Chapman		0.00	28,629.99
Paycheck	9/24/2013	3132	Krystin Chapman		0.00	28,629.99
Paycheck	9/24/2013	3133	Sarah Pelham		96.33	28,726.32
Paycheck	9/24/2013	3133	Sarah Pelham		22.53	28,748.85
Paycheck	9/24/2013	3133	Sarah Pelham		0.00	28,748.85
Paycheck	9/24/2013	3133	Sarah Pelham		0.00	28,748.85
Paycheck	9/24/2013	3134	William R Lambert		190.77	28,939.62
Paycheck	9/24/2013	3134	William R Lambert		44.62	28,984.24
Paycheck	9/24/2013	3134	William R Lambert		0.00	28,984.24
Paycheck	9/24/2013	3134	William R Lambert		0.00	28,984.24
Total 025-0 - Payroll Expenses						28,984.24
031-0 - Professional Services						10,165.59
Check	9/2/2013	3109	Robin C Weeks, CPA	Accounting-payroll rep...	1,650.00	11,815.59
Check	9/10/2013	3122	Cardmember Service	lunch meeting	61.42	11,877.01
Total 031-0 - Professional Services						11,877.01
040-0 - Travel						9,816.95
Check	9/10/2013	3121	William R Lambert	travel	420.50	10,237.45
Check	9/10/2013	3122	Cardmember Service	travel	2,825.92	13,063.37
Check	9/24/2013	3130	Kristi Schierling	travel	28.88	13,092.25

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Cash Basis

Hardee County Economic Development

General Ledger

As of September 30, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 040-0 - Travel						13,092.25
041-0 - Communications						50.00
Total 041-0 - Communications						50.00
043-0 - Utilities						4,336.39
Check	9/9/2013	3128	City of Wauchula	Acct #120260005	521.41	4,857.80
Total 043-0 - Utilities						4,857.80
044-0 - Rentals/Leases						23,546.17
Check	9/2/2013	3107	FI Revell	September 2013	2,187.92	25,734.09
Total 044-0 - Rentals/Leases						25,734.09
045-0 - Insurance						9,466.24
Paycheck	9/10/2013	3123	Kristi Schierling		250.00	9,716.24
Paycheck	9/24/2013	3131	Kristi Schierling		250.00	9,966.24
Total 045-0 - Insurance						9,966.24
048-0 - Promotional						2,893.31
Check	9/10/2013	3118	Jessie Wiggins	Inv# 323	230.00	3,123.31
Total 048-0 - Promotional						3,123.31
051-0 - Office Supplies						2,293.36
Check	9/2/2013	3108	Office Depot	Inv# 665906298001	59.86	2,353.22
Check	9/9/2013	3127	Office Depot	Inv# 673062571001	80.65	2,433.87
Check	9/10/2013	3122	Cardmember Service	office supplies	39.24	2,473.11
Total 051-0 - Office Supplies						2,473.11
052-0 - Operating Supplies						1,000.95
Check	9/10/2013	3119	Ullrich's Water Conditioning	Acct# 753460	36.00	1,036.95
Check	9/24/2013	3129	We Clean Windows	window cleaning	37.45	1,074.40
Total 052-0 - Operating Supplies						1,074.40
054-0 - Books, Dues, & Subscriptions						16,607.89
Check	9/2/2013	3110	Rapid Systems	Inv# 251503	134.28	16,742.17
Check	9/10/2013	3122	Cardmember Service	godaddy, loopnet, conf...	388.89	17,131.06
Total 054-0 - Books, Dues, & Subscriptions						17,131.06
TOTAL						0.00

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Hardee County Economic Development Payroll Summary September 2013

	<u>Kristi Schierling</u>	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Annual Salary	2,115.38	2,461.54	3,107.70	6,153.84	13,838.46
Cell Phone Reimb	100.00	100.00	100.00	100.00	400.00
Ins Reimbursment	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	500.00	0.00	0.00	0.00	500.00
Total Gross Pay	<u>2,715.38</u>	<u>2,761.54</u>	<u>3,707.70</u>	<u>6,953.84</u>	<u>16,138.46</u>
Adjusted Gross Pay	2,715.38	2,761.54	3,707.70	6,953.84	16,138.46
Taxes Withheld					
Federal Withholding	-98.00	-249.00	-302.00	-1,296.00	-1,945.00
Medicare Employee	-32.12	-40.04	-53.77	-100.83	-226.76
Social Security Employee	-137.36	-171.21	-229.87	-431.14	-969.58
Total Taxes Withheld	<u>-267.48</u>	<u>-460.25</u>	<u>-585.64</u>	<u>-1,827.97</u>	<u>-3,141.34</u>
Net Pay	<u>2,447.90</u>	<u>2,301.29</u>	<u>3,122.06</u>	<u>5,125.87</u>	<u>12,997.12</u>
Employer Taxes and Contributions					
Federal Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare Company	32.12	40.04	53.77	100.83	226.76
Social Security Company	137.36	171.21	229.87	431.14	969.58
FL - Unemployment Company	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	<u>169.48</u>	<u>211.25</u>	<u>283.64</u>	<u>531.97</u>	<u>1,196.34</u>

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 Cash Basis

Hardee County Economic Development Profit & Loss Budget Performance September 2013

	Sep 13	Budget	Oct '12 + Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	3,750.00	0.00	45,000.00	45,000.00
Grants	0.00	12,500.00	250,000.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00	4,166.66	0.00	50,000.00	50,000.00
Other Income	0.00	8,333.33	35,600.00	100,000.00	100,000.00
Reimbursements	2,500.00		5,000.00		
Rent	2,000.00	1,000.00	16,000.00	12,000.00	12,000.00
Total Income	4,500.00	29,749.99	306,600.00	357,000.00	357,000.00
Expense					
Marketing	0.00		1,701.60		
Postage Expense	200.00		400.00		
SBDC Support	0.00		1,000.00		
Unemployment taxes	0.00		410.40		
012-0 - Regular Salaries	13,838.46	15,425.00	178,996.13	185,100.00	185,100.00
023-0 - Life/Health Insurance	1,400.00	1,400.00	16,800.00	16,800.00	16,800.00
025-0 - Payroll Expenses	1,596.34	1,739.74	28,984.24	20,876.84	20,876.84
031-0 - Professional Services	1,711.42	1,666.66	11,877.01	20,000.00	20,000.00
040-0 - Travel	3,275.30	833.33	13,092.25	10,000.00	10,000.00
041-0 - Communications	0.00	300.00	50.00	3,600.00	3,600.00
043-0 - Utilities	521.41	600.00	4,857.80	7,200.00	7,200.00
044-0 - Rentals/Leases	2,187.92	1,833.33	25,734.09	22,000.00	22,000.00
045-0 - Insurance	500.00	207.81	9,966.24	2,493.77	2,493.77
046-0 - Repairs & Maintenance	0.00	83.33	0.00	1,000.00	1,000.00
047-0 - Printing/Binding	0.00	8.33	0.00	100.00	100.00
048-0 - Promotional	230.00	1,666.66	3,123.31	20,000.00	20,000.00
051-0 - Office Supplies	179.75	250.00	2,473.11	3,000.00	3,000.00
052-0 - Operating Supplies	73.45	50.00	1,074.40	600.00	600.00
054-0 - Books, Dues, & Subscriptions	523.17	125.00	17,131.06	1,500.00	1,500.00
064-0 - Machinery/Equipment	0.00	41.66	0.00	500.00	500.00
Total Expense	26,237.22	26,230.85	317,671.64	314,770.61	314,770.61
Net Ordinary Income	-21,737.22	3,519.14	-11,071.64	42,229.39	42,229.39
Net Income	-21,737.22	3,519.14	-11,071.64	42,229.39	42,229.39

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 Cash Basis

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

	Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	3,750.00	-3,750.00	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Marketing/Promotions/PR	0.00	4,166.66	-4,166.66	0.0%
Other Income	0.00	8,333.33	-8,333.33	0.0%
Reimbursements	2,500.00			
Rent	2,000.00	1,000.00	1,000.00	200.0%
Total Income	4,500.00	29,749.99	-25,249.99	15.1%
Expense				
Postage Expense	200.00			
012-0 - Regular Salaries	13,838.46	15,425.00	-1,586.54	89.7%
023-0 - Life/Health Insurance	1,400.00	1,400.00	0.00	100.0%
025-0 - Payroll Expenses	1,596.34	1,739.74	-143.40	91.8%
031-0 - Professional Services	1,711.42	1,666.66	44.76	102.7%
040-0 - Travel	3,275.30	833.33	2,441.97	393.0%
041-0 - Communications	0.00	300.00	-300.00	0.0%
043-0 - Utilities	521.41	600.00	-78.59	86.9%
044-0 - Rentals/Leases	2,187.92	1,833.33	354.59	119.3%
045-0 - Insurance	500.00	207.81	292.19	240.6%
046-0 - Repairs & Maintenance	0.00	83.33	-83.33	0.0%
047-0 - Printing/Binding	0.00	8.33	-8.33	0.0%
048-0 - Promotional	230.00	1,666.66	-1,436.66	13.8%
051-0 - Office Supplies	179.75	250.00	-70.25	71.9%
052-0 - Operating Supplies	73.45	50.00	23.45	146.9%
054-0 - Books, Dues, & Subscriptions	523.17	125.00	398.17	418.5%
064-0 - Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	26,237.22	26,230.85	6.37	100.0%
Net Ordinary Income	-21,737.22	3,519.14	-25,256.36	-617.7%
Net Income	-21,737.22	3,519.14	-25,256.36	-617.7%

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Cash Basis

Hardee County Economic Development
Profit & Loss Budget Performance
October 2013 through September 2014

	Oct*13-Sep 14	<u>Budget</u>	Oct '13- Sep 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
012-0 - Regular Salaries	6,919.23		6,919.23		
023-0 - Life/Health Insurance	1,400.00		1,400.00		
025-0 - Payroll Expenses	1,537.91		1,537.91		
031-0 - Professional Services	60.00		60.00		
040-0 - Travel	551.54		551.54		
044-0 - Rentals/Leases	2,187.92		2,187.92		
045-0 - Insurance	250.00		250.00		
048-0 - Promotional	470.21		470.21		
051-0 - Office Supplies	27.75		27.75		
052-0 - Operating Supplies	22.00		22.00		
054-0 - Books, Dues, & Subscriptions	532.50		532.50		
Total Expense	<u>13,959.06</u>		<u>13,959.06</u>		
Net Ordinary Income	<u>-13,959.06</u>		<u>-13,959.06</u>		
Net Income	<u>-13,959.06</u>		<u>-13,959.06</u>		

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

	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL YTD - 9 Months
Ordinary Income/Expense												
Income												
City 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/Promotion/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	6,333.37	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	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
Total Income	29,750.11	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	29,749.99	357,000.00
Expense												
012-0 - Regular Salaries	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
023-0 - 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 Expense	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	1,666.66	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
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
643-0 - Utilities	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00
044-0 - Rental/Leases	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	207.61	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	637	833	833	833	833	833	833	833	833	833	833	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 Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
053-0 - Books, Dues, & 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
Total Expense	26,231.26	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	26,230.85	314,770.61
Net Ordinary Income	3,518.85	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	42,229.39
Net Income	3,518.85	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	3,519.14	42,229.39

Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,254.60
Cleared Transactions						
Checks and Payments • 25 items						
Paycheck	8/28/2013	3114	William R Lambert	X	-	-2,284.53
Check	8/28/2013	3117	Albritton Insurance	X	-1,519.50	-3,804.03
Check	8/28/2013	3106	We Clean Windows	X	37.45	-3,841.48
Check	8/30/2013	3115	Sandy Meeks	X	-60.00	-3,901.48
Check	9/2/2013	3107	FIRevell	X	-2,187.92	-6,089.40
Check	9/2/2013	3109	Robin C Weeks, CPA	X	-1,650.00	-7,739.40
Check	9/2/2013	3110	Rapid Systems	X	-134.28	-7,873.68
Check	9/2/2013	3108	Office Depot	X	-59.86	-7,933.54
Liability Check	9/5/2013	debit	Wauchula State Bank	X	-6,205.32	-14,138.86
Check	9/9/2013	3128	City of Wauchula	X	-521.41	-14,660.27
Check	9/9/2013	3127	Office Depot	X	-80.65	-14,740.92
Check	9/10/2013	3122	Cardmember Service	X	-3,315.47	-18,056.39
Paycheck	9/10/2013	3126	William R Lambert	X	-2,841.34	-20,897.73
Paycheck	9/10/2013	3125	Sarah Pelham	X	-1,793.07	-22,690.80
Paycheck	9/10/2013	3124	Krystin Chapman	X	-1,266.66	-23,957.46
Paycheck	9/10/2013	3123	Kristi Schierling	X	-1,265.13	-25,222.59
Check	9/10/2013	3121	William R Lambert	X	-420.50	-25,643.09
Check	9/10/2013	3118	Jessie Wiggins	X	-230.00	-25,873.09
Check	9/10/2013	3120	Main St. Wauchula	X	-200.00	-26,073.09
Check	9/10/2013	3119	Ullrich's Water Con...	X	-36.00	-26,109.09
Paycheck	9/24/2013	3133	Sarah Pelham	X	-1,328.99	-27,438.08
Paycheck	9/24/2013	3131	Kristi Schierling	X	-1,182.77	-28,620.85
Paycheck	9/24/2013	3132	Krystin Chapman	X	-1,034.63	-29,655.48
Check	9/24/2013	3129	We Clean Windows	X	-37.45	-29,692.93
Check	9/24/2013	3130	Kristi Schierling	X	-28.88	-29,721.81
Total Checks and Payments					-29,721.81	-29,721.81
Deposits and Credits - 2 items						
Deposit	9/16/2013			X	2,000.00	2,000.00
Deposit	9/18/2013			X	2,500.00	4,500.00
Total Deposits and Credits					4,500.00	4,500.00
Total Cleared Transactions					-25,221.81	-25,221.81
Cleared Balance					-25,221.81	63,032.79
Uncleared Transactions						
Checks and Payments • 2 items						
Check	4/12/2013	2994	The Economist		-179.95	-179.95
Paycheck	9/24/2013	3134	William R Lambert		-2,284.53	-2,464.48
Total Checks and Payments					-2,464.48	-2,464.48
Total Uncleared Transactions					-2,464.48	-2,464.48
Register Balance as of 09/30/2013					-27,686.29	60,568.31
New Transactions						
Checks and Payments • 14 items						
Liability Check	10/7/2013	debit	Wauchula State Bank		-4,337.68	-4,337.68
Paycheck	10/7/2013	3145	William R Lambert		-2,841.34	-7,179.02
Check	10/7/2013	3141	FI Revell		-2,187.92	-9,366.94
Paycheck	10/7/2013	3144	Sarah Pelham		-1,793.08	-11,160.02
Paycheck	10/7/2013	3143	Krystin Chapman		-1,266.66	-12,426.68
Paycheck	10/7/2013	3142	Kristi Schierling		-1,265.13	-13,691.81
Check	10/7/2013	3140	Cardmember Service		-1,073.49	-14,765.30
Paycheck	10/7/2013	3146	Casey Dickson {em...		-401.72	-15,167.02
Check	10/7/2013	3136	William R Lambert		-237.88	-15,404.90
Check	10/7/2013	3139	Rapid Systems		-134.28	-15,539.18
Check	10/7/2013	3135	Sarah Pelham		-123.56	-15,662.74
Check	10/7/2013	3137	Ullrich's Water Con...		-22.00	-15,684.74
Check	10/7/2013	3138	Office Depot		-12.79	-15,697.53
Check	10/8/2013	3147	Sandy Meeks		-60.00	-15,757.53
Total Checks and Payments					-15,757.53	-15,757.53

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Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 09/30/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					-15,757.53	-15,757.53
Ending Balance					-43,443.82	44,810.78

Hardee County Industrial Development Authority NEW

Balance Sheet

As of September 30, 2013

Sep 30, 13

ASSETS	
Current Assets	
Checking/Savings	
101004 - WSB Mosaic	3,782,517.59
101009 - WSB Sales	1,431,170.65
101011 - Mosaic Disbursement Account	1,313.54
Total Checking/Savings	5,215,001.78
Accounts Receivable	
115001 - Accounts Receivable RentalInc	4,793.00
133001 - Due from Other Governments EDA	800,000.00
Total Accounts Receivable	804,793.00
Total Current Assets	6,019,794.78
Fixed Assets	
161902 - Land Lot 1	-69,000.00
161908 - Original Purchase Hwy 62 Propert	974,438.00
161909 - Original Purchase Park Improvem	56,171.00
161910 - Terrel Property	1,141,500.00
161911 - Original Purchase less propsold	-720,438.00
162903 - Building Lot 1	-593,652.00
166900 - Furniture and Equipment	31,493.99
Total Fixed Assets	820,512.99
TOTAL ASSETS	6,840,307.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 - Special Revenue AIP	91,907.00
Total Accounts Payable	91,907.00
Other Current Liabilities	
220000 - Tenant Security Deposits Held	26,617.00
Total Other Current Liabilities	26,617.00
Total Current Liabilities	118,524.00
Total Liabilities	118,524.00
Equity	
30000 - Opening Balance Equity	5,914,421.17
32000 - Unrestricted Net Assets	1,855,718.07
Net Income	-1,048,355.47
Total Equity	6,721,783.77
TOTAL LIABILITIES & EQUITY	6,840,307.77

Hardee County Industrial Development Authority NEW
Profit & Loss
September 2013

	Sep 13
Ordinary Income/Expense	
Income	
337501 - EDA Grant Income Mosaic Fund	505,303.77
361100 - Interest Income gen fd	58.92
361101 - Interest income Mosaic accts	430.36
362001 - Rental Income	11,966.69
369902 - Misc. Income Gen Fd	3.81
369904 - IDA Projects	10,918.97
381001 - Transfer In Mosaic Fd	17,665.55
Total Income	546,348.07
Gross Profit	546,348.07
Expense	
51930 - Tech River Overhead	580.93
5193100 - Professional Fees Legal	3,210.00
519320 - Accounting and audit	14,988.94
5193400 - Landscaping and Grounds GF	1,100.00
519401 - Meals and Entertainment	65.81
5194301 - Utilities	1,739.61
519480 - Advertising	311.50
5195206 - Grove Caretaking/Fertilizer	5,106.89
519837 - Continuum Labs, Inc	291,211.25
519839 - Spec Building 2 expense	42.53
5199102 - Transfers Out Mosaic	17,665.55
Total Expense	336,023.01
Net Ordinary Income	210,325.06
Net Income	210,325.06

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Accrual Basis

Hardee County Industrial Development Authority NEW
General Ledger
 As of September 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						3,574,741.29
Deposit	9/4/2013			Deposit	10,918.97	3,585,660.26
Check	9/9/2013	1060	Continuum Labs, Inc	August Draw	-291,211.25	3,294,449.01
Check	9/24/2013	1061	Hardee County IDA...	to cover expe...	-17,665.55	3,276,783.46
Deposit	9/26/2013			Deposit	505,303.77	3,782,087.23
Deposit	9/30/2013			Deposit	430.36	3,782,517.59
Total101004 - WSB Mosaic					207,776.30	3,782,517.59
101009 - WSB Sales						1,428,935.43
Deposit	9/6/2013			Deposit	10,872.46	1,439,807.89
Check	9/9/2013	1180	Java Cafe	9/3/13 PFMa...	-65.81	1,439,742.08
Check	9/9/2013	1181	Herald Advocate	ads	-311.50	1,439,430.58
Check	9/9/2013	1182	Florida Fertilizer	Acct# 6213	-5,106.89	1,434,323.69
Check	9/9/2013	1183	A Cut Above Lawn ...	Inv# 157	-1*100.00	1,433,223.69
Check	9/9/2013	1184	Kenneth Evers PA	Inv# 9720	-1,800.00	1,431,423.69
Deposit	9/16/2013			Deposit	1,094.23	1,432,517.92
Check	9/24/2013	1185	Kenneth Evers PA	Inv# 9733	-1,410.00	1,431,107.92
Deposit	9/30/2013			Deposit	3.81	1,431,111.73
Deposit	9/30/2013			Deposit	58.92	1,431,170.65
Total101009 - WSB Sales					2,235.22	1,431,170.65
101011 - Mosaic Disbursement Account						1,000.00
Check	9/9/2013	1070	Hardee County Dis...	Inv# U23572	-248.33	751.67
Check	9/9/2013	1071	Stich N Sign	Inv#2367	-214.00	537.67
Check	9/9/2013	1072	Vision Ace Hardware	Inv# 232773	-49.19	488.48
Check	9/9/2013	1073	Hardee County Bocc	Acct# 262	-42.53	445.95
Check	9/9/2013	1074	City of Wauchula	Acct# 13052...	-69.41	376.54
Deposit	9/23/2013			Deposit	17,665.55	18,042.09
Check	9/24/2013	1075	PRECO	# 111163001	-1,739.61	16,302.48
Check	9/24/2013	1076	Wicks, Brown, Willi...	#60815,6085...	-14,988.94	1,313.54
Total101011 - Mosaic Disbursement Account					313.54	1,313.54
115001 - Accounts Receivable RentalInc						4,793.00
Invoice	9/3/2013	33	Keyplex		10,872.46	15,665.46
Invoice	9/26/2013	34	Mike Deeson		3.81	15,669.27
Payment	9/30/2013	9538	Mike Deeson		-3.81	15,665.46
Payment	9/30/2013	1812	Keyplex		-10,872.46	4,793.00
Total115001 - 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
Deposit	9/6/2013	1812	Keyplex	Deposit	-10,872.46	-10,872.46
Payment	9/30/2013	9538	Mike Deeson		3.81	-10,868.65
Deposit	9/30/2013	9538	Mike Deeson	Deposit	-3.81	-10,872.46
Payment	9/30/2013	1812	Keyplex		10,872.46	0.00
Total12000 - Undeposited Funds					0.00	0.00

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Accrual Basis

Hardee County Industrial Development Authority NEW
General Ledger
 As of September 30,2013

Type	Date	Num	Name	Memo	Amount	Balance
161902 · Land Lot 1						-69,000.00
Total161902 · Land Lot 1						-69,000.00
161908 · OriginalPurchase Hwy 62 Propert						974,438.00
Total161908 · OriginalPurchase Hwy 62 Propert						974,438.00
161909 · OriginalPurchase Park Improvem						56,171.00
Total161909 · Original Purchase Park Improvem						56,171.00
161910 · Terrel Property						1,141,500.00
Total161910 · Terrel Property						1,141,500.00
161911 · OriginalPurchase 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						31,493.99
Total166900 · Furniture and Equipment						31,493.99
202002 · SpecialRevenue AIP						-91,907.00
Total202002 · Special Revenue AIP						-91,907.00
220000 · Tenant Security Deposits Held						-26,617.00
Total 220000 · Tenant Security Deposits Held						-26,617.00
30000 · Opening Balance Equity						-5,914,421.17
Total 30000 · Opening Balance Equity						-5,914,421.17
32000 · Unrestricted Net Assets						-1,855,718.07
Total 32000 · Unrestricted Net Assets						-1,855,718.07
337501 · EDA Grant Income Mosaic Fund						-1,599,110.39
Deposit	9/26/2013	265		PFM draw	-505,303.77	-2,104,414.16
Total 337501 · EDA Grant Income Mosaic Fund					-505,303.77	-2,104,414.16
361100 · Interest Income gen fd						-599.36
Deposit	9/30/2013			Deposit	-58.92	-658.28
Total 361100 · Interest Income gen fd					-58.92	-658.28
361101 · Interest income Mosaic accts						-4,904.53
Deposit	9/30/2013			Deposit	-430.36	-5,334.89
Total 361101 · Interest income Mosaic accts					-430.36	-5,334.89
362001 · Rental Income						-112,691.16
Invoice	9/13/2013	33	Keyplex	September 2...	-2,000.00	-114,691.16
Invoice	9/13/2013	33	Keyplex	September 2...	-8,872.46	-123,563.62

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of September 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	9/16/2013	1142		August2013	-1,094.23	-124,657.85
Total 362001 - Rental Income					-11,966.69	-124,657.85
369901 - Fruit Income						-86,086.95
Total 369901 - Fruit Income						-86,086.95
369902 - Misc. Income Gen Fd						-2,637.05
Invoice	9/26/2013	34	Mike Deeson	Disc. postage...	-3.81	-2,640.86
Total 369902 - Misc. Income Gen Fd					-3.81	-2,640.86
369903 - Misc. Income Mosaic Fd						-3,144.83
Total 369903 - Misc. Income Mosaic Fd						-3,144.83
369904 - IDA Projects						-2,112.60
Deposit	9/4/2013	1007		PFman COP#6	-5,003.27	-7,115.87
Deposit	9/4/2013	1008		PFMan C0p#7	-5,915.70	-13,031.57
Total 369904 - IDA Projects					-10,918.97	-13,031.57
381001 - Transfer In Mosaic Fd						-6,513,466.56
Deposit	9/23/2013	1061		to cover expe...	-17,665.55	-6,531,132.11
Total 381001 - Transfer In Mosaic Fd					-17,665.55	-6,531,132.11
51530 - Comprehensive Planning						500.00
Total 51530 - Comprehensive Planning						500.00
519207 - Misc. Other Expenses						127,878.00
Total 519207 - Misc. Other Expenses						127,878.00
51930 - Tech River Overhead						47,261.09
Check	9/9/2013	1070	Hardee County Dis...	Inv# U23572	248.33	47,509.42
Check	9/9/2013	1071	Stich N Sign	Inv# 2367	214.00	47,723.42
Check	9/9/2013	1072	Vision Ace Hardware	Inv# 232773	49.19	47,772.61
Check	9/9/2013	1074	City of Wauchula	Acct# 13052...	69.41	47,842.02
Total 51930 - Tech River Overhead					580.93	47,842.02
5193100 - Professional Fees Legal						33,304.28
Check	9/9/2013	1184	Kenneth Evers PA	Inv# 9720	1,800.00	35,104.28
Check	9/24/2013	1185	Kenneth Evers PA	Inv# 9733	1,410.00	36,514.28
Total 5193100 - Professional Fees Legal					3,210.00	36,514.28
5193101 - Professional Fees-Studies						8,735.00
Total 5193101 - Professional Fees-Studies						8,735.00
5193102 - Professional Fees Engineering						19,905.00
Total 5193102 - Professional Fees Engineering						19,905.00
5193104 - Professional Fees-contractor						1,671,998.81

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Accrual Basis

Hardee County Industrial Development Authority NEW
General Ledger
 As of September 30,2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 5193104 · Professional Fees-contractor						1,671,998.81
519320 · Accounting and audit						54,965.00
Check	9/24/2013	1076	Wicks. Brown. Willi...	#60815,6085...	14,988.94	69,953.94
Total 519320 · Accounting and audit					14,988.94	69,953.94
5193400 · Landscaping and Grounds GF						13,575.00
Check	9/9/2013	1183	A Cut Above Lawn ...	Inv# 157	1,100.00	14,675.00
Total 5193400 · Landscaping and Grounds GF					1,100.00	14,675.00
519401 · Meals and Entertainment						0.00
Check	9/9/2013	1180	Java Cafe	9/3/13 PFMa...	65.81	65.81
Total 519401 · Meals and Entertainment					65.81	65.81
519412 · Telephone Expense						508.24
Total 519412 · Telephone Expense						508.24
5194301 · Utilities						22,032.63
Check	9/24/2013	1075	PRECO	#111163001	1,739.61	23,772.24
Total 5194301 · Utilities					1,739.61	23,772.24
519450 · Insurance Expense Gen FD						23,066.30
Total 519450 · Insurance Expense Gen FD						23,066.30
519460 · Repairs and Maintenance GF						1,359.81
Total 519460 · Repairs and Maintenance GF						1,359.81
5194601 · Repairs and Maintenance MF						24,952.98
Total 5194601 · Repairs and Maintenance MF						24,952.98
519480 · Advertising						3,325.76
Check	9/9/2013	1181	Herald Advocate	ads	311.50	3,637.26
Total 519480 · Advertising					311.50	3,637.26
5194903 · Property Taxes Gen FD						108,811.80
Total 5194903 · Property Taxes Gen FD						108,811.80
5194920 · Permit Fees Gen Fd						350.00
Total 5194920 · Permit Fees Gen Fd						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						1,976.08

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AccrualBasis

Hardee County Industrial Development Authority NEW

General ledger

As of September 30,2013

Type	Date	Num	Name	Memo	Amount	Balance
Total5195204 · Other Grove Expenses	Gen Fd					1,976.08
5195206 · Grove Caretaking/Fertilizer						30,922.81
Check	9/9/2013	1182	Florida Fertilizer	Acct# 6213	5,106.89	36,029.70
Total5195206 · Grove Caretaking/Fertilizer					5,106.89	36,029.70
5195207 · Bank Service charges-Mosaic						1.50
Total 5195207 · Bank Service charges-Mosaic						1.50
51954 · Dues,Subscriptions,Memberships						2,500.00
Total 51954 · Dues,Subscriptions,Memberships						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
Total519835 · Chamber Marketing Grant Expense						35,600.00
519836 · Tourism Development						24,593.00
Total 519836 · Tourism Development						24,593.00
519837 · Continuum Labs, Inc						3,410,055.61
Check	9/9/2013	1060	Continuum Labs, Inc	August Draw	291,211.25	3,701,266.86
Total519837 · Continuum Labs, Inc					291,211.25	3,701,266.86
519838 · Command Center expense						384.18
Total 519838 · Command Center expense						384.18
519839 · Spec Building 2 expense						638,203.27
Check	9/9/2013	1073	Hardee County Bocc	Acct# 262	42.53	638,245.80
Total519839 · Spec Building 2 expense					42.53	638,245.80
5199101 · Transfers Out Gen FD						53,091.56
Total5199101 · Transfers Out Gen FD						53,091.56
5199102 · Transfers Out Mosaic						2,959,953.40
Check	9/24/2013	1061	Hardee County IDA...	Preco and ac...	17,665.55	2,977,618.95
Total5199102 · Transfers Out Mosaic					17,665.55	2,977,618.95
TOTAL					0.00	0.00

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 Accrual Basis

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

	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
369902 - Misc. Income Gen Fd	0.00	0.00
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	1,100.00	0.00
519401 - Meals and Entertainment	0.00	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	5,106.89
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
Total Expense	<u>1,100.00</u>	<u>5,106.89</u>
Net Ordinary Income	<u>-1,100.00</u>	<u>-5,106.89</u>
Net Income	<u>-1,100.00</u>	<u>-5,106.89</u>

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 Accrual Basis

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

	Project K gen fd (General Fund)	GeneralFund - Other (GeneralFund)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
361100 - Interest Income gen fd	0.00	58.92
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	10,872.46	1,094.23
369902 - Misc. Income Gen Fd	0.00	3.81
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	10,872.46	1,156.96
Gross Profit	10,872.46	1,156.96
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	3,210.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
519401 - Meals and Entertainment	0.00	65.81
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	311.50
5195206 - Grove Caretaking/Fertilizer	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
Total Expense	0.00	3,587.31
Net Ordinary Income	10,872.46	-2,430.35
Net Income	10,872.46	-2,430.35

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 Accrual Basis

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

	Total General Fund	Administrative (Special Revenue)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	0.00
361100 - Interest Income gen fd	58.92	0.00
361101 - Interest income Mosaic accts	0.00	0.00
362001 - Rental Income	11,966.69	0.00
369902 - Misc. Income Gen Fd	3.81	0.00
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	12,029.42	0.00
Gross Profit	12,029.42	0.00
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	3,210.00	0.00
519320 - Accounting and audit	0.00	14,988.94
5193400 - Landscaping and Grounds GF	1,100.00	0.00
519401 - Meals and Entertainment	65.81	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	311.50	0.00
5195206 - Grove Caretaking/Fertilizer	5,106.89	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
Total Expense	9,794.20	14,988.94
Net Ordinary Income	2,235.22	-14,988.94
Net Income	2,235.22	-14,988.94

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 Accrual Basis

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

	Continuum labs (Special Revenue)	PFM (Special Revenue)
Ordinary Income/Expense		
Income		
337501 - EDA Grant Income Mosaic Fund	0.00	505,303.77
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
369902 - Misc. Income Gen Fd	0.00	0.00
369904 - IDA Projects	0.00	10,918.97
381001 - Transfer In Mosaic Fd	0.00	0.00
Total Income	0.00	516,222.74
Gross Profit	0.00	516,222.74
Expense		
51930 - Tech River Overhead	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
519401 - Meals and Entertainment	0.00	0.00
5194301 - Utilities	0.00	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00
519837 - Continuum Labs, Inc	291,211.25	0.00
519839 - Spec Building 2 expense	0.00	42.53
5199102 - Transfers Out Mosaic	0.00	0.00
Total Expense	291,211.25	42.53
Net Ordinary Income	-291,211.25	516,180.21
Net Income	-291,211.25	516,180.21

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Hardee County Industrial Development Authority NEW

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Profit & Loss by Class

Accrual Basis

September 2013

	Tech River building (Special Revenue)	Special Revenue - Other (Special Revenue)
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	430.36
362001 - Rental Income	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00
369904 - IDA Projects	0.00	0.00
381001 - Transfer In Mosaic Fd	0.00	17,665.55
Total Income	0.00	18,095.91
Gross Profit	0.00	18,095.91
Expense		
51930 - Tech River Overhead	580.93	0.00
5193100 - Professional Fees Legal	0.00	0.00
519320 - Accounting and audit	0.00	0.00
5193400 - Landscaping and Grounds GF	0.00	0.00
519401 - Meals and Entertainment	0.00	0.00
5194301 - Utilities	1,739.61	0.00
519480 - Advertising	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	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	17,665.55
Total Expense	2,320.54	17,665.55
Net Ordinary Income	-2,320.54	430.36
Net Income	-2,320.54	430.36

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 Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

September 2013

	TotalSpecialRevenue	TOTAL
Ordinary Income/Expense		
Income		
337501 · EDA Grant Income Mosaic Fund	505,303.77	505,303.77
361100 · Interest Income gen fd	0.00	58.92
361101 · Interest income Mosaic accts	430.36	430.36
362001 · Rental <i>Income</i>	0.00	11,966.69
369902 · Misc. Income Gen Fd	0.00	3.81
369904 · IDA Projects	10,918.97	10,918.97
381001 · Transfer <i>In</i> Mosaic Fd	17,665.55	17,665.55
Total Income	534,318.65	546,348.07
Gross Profit	534,318.65	546,348.07
Expense		
51930 · Tech River Overhead	580.93	580.93
5193100 · Professional Fees Legal	0.00	3,210.00
519320 · Accounting and audit	14,988.94	14,988.94
5193400 · Landscaping and Grounds GF	0.00	1,100.00
519401 · Meals and Entertainment	0.00	65.81
5194301 · Utilities	1,739.61	1,739.61
519480 · Advertising	0.00	311.50
5195206 · Grove Caretaking/Fertilizer	0.00	5,106.89
519837 · Continuum Labs, Inc	291,211.25	291,211.25
519839 · Spec Building 2 expense	42.53	42.53
5199102 · Transfers Out Mosaic	17,665.55	17,665.55
Total Expense	326,228.81	336,023.01
Net Ordinary <i>Income</i>	208,089.84	210,325.06
Net Income	208,089.84	210,325.06

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Accrual Basis

Hardee County Industrial Development Authority NEW Profit & Loss Budget Performance

October 2013 through September 2014

	Oct '13- Sep 14	Budget	Oct '13- Sep 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
362001 - Rental Income	10,872.46		10,872.46		
Total Income	10,872.46		10,872.46		
Gross Profit	10,872.46		10,672.46		
Expense					
51930 - Tech River Overhead	113.38		113.38		
5193100 - Professional Fees Legal	760.00		760.00		
5193400 - Landscaping and Grounds GF	1,141.00		1,141.00		
519401 - Meals and Entertainment	55.00		55.00		
5194301 - Utilities	1,062.52		1,062.52		
Total Expense	3,131.90		3,131.90		
Net Ordinary Income	7,740.56		7,740.56		
Net Income	7,740.56	0.00	7,740.56	0.00	0.00

Hardee County Industrial Development Authority NEW

Profit & Loss Budget vs. Actual

10/11/13

September 2013

Accrual Basis

	Sep 13	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
337501 - EDA Grant Income Mosaic Fund	505,303.77	166,666.67	338,637.10	303.2%
361100 - Interest Income gen fd	58.92	250.00	-191.08	23.6%
361101 - Interest income Mosaic accts	430.36	216.83	213.53	198.5%
362001 - Rental Income	11,966.69	12,125.00	-158.31	98.7%
369902 - Misc. Income Gen Fd	3.81			
369904 - IDA Projects	10,918.97			
381000 - Transfers IN Gen Fd	0.00	14,515.17	-14,515.17	0.0%
381001 - Transfer In Mosaic Fd	17,665.55	10,000.00	7,665.55	176.7%
Total Income	546,348.07	203,773.67	342,574.40	268.1%
Gross Profit	546,348.07	203,773.67	342,574.40	268.1%
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%
51930 - Tech River Overhead	580.93			
5193100 - Professional Fees Legal	3,210.00	5,000.00	-1,790.00	64.2%
519320 - Accounting and audit	14,988.94	2,916.67	12,072.27	513.9%
5193400 - Landscaping and Grounds GF	1,100.00	1,000.00	100.00	110.0%
5193402 - Property Management Fees Gen FD	0.00	2,033.34	-2,033.34	0.0%
519401 - Meals and Entertainment	65.81			
5194301 - Utilities	1,739.61	1,000.00	739.61	174.0%
519450 - Insurance Expense Gen FD	0.00	1,194.17	-1,194.17	0.0%
519460 - Repairs and Maintenance GF	0.00	83.34	-83.34	0.0%
519480 - Advertising	311.50	125.00	186.50	249.2%
5195205 - Bank Service Charges Gen FD	0.00	10.00	-10.00	0.0%
5195206 - Grove Caretaking/Fertilizer	5,106.89	2,666.66	2,440.23	191.5%
519837 - Continuum Labs, Inc	291,211.25			
519839 - Spec Building 2 expense	42.53			
5199101 - Transfers Out Gen FD	0.00	6,181.84	-6,181.84	0.0%
5199102 - Transfers Out Mosaic	17,665.55	18,333.34	-667.79	96.4%
6000 - Capital Outlay	0.00	177,506.75	-177,506.75	0.0%
Total Expense	336,023.01	337,551.12	-1,528.11	99.5%
Net Ordinary Income	210,325.06	-133,777.45	344,102.51	-157.2%
Net Income	210,325.06	-133,777.45	344,102.51	-157.2%

Hardee County Industrial Development Authority NEW
Profit & Loss Budget Overview

October 2012 through September 2013

	ucnr-	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sept 13	TOTAL
													OCF Tr. siji TT
Ordinary Income/Expense													
Income													
Carry forward General Fund	144,976.00												144,976.00
Carry Forward-Mosaic	6,067,131.00												6,067,131.00
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	166,666.67	166,666.67	2,000,000.00
361100 - Interest Income g4In fd	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
361101 - Interest Income Mosaic acets	216.84	216.84	216.84	216.84	216.84	216.83	216.63	216.83	216.63	216.83	216.83	216.63	2,602.00
362001 - Rental Income	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	145,500.00
369901 - Fn.Jit Income						45,000.00						45,000.00	90,000.00
369903 - Misc. Income Mo811c Fd								4,000,000.00					4,000,000.00
381000 - TransfanIN Gen Fd	14,515.17	14,515.16	14,515.16	14,515.16	14,515.16	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	14,515.17	174,182.00
381001 - Transfer In Moule Fd	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Total Income	6,435,680.68	203,773.66	203,773.68	203,773.66	248,773.65	203,773.67	203,773.67	4,203,773.67	203,773.67	203,773.67	248,773.87	203,773.67	12,707,391.00
GrooaProfit	6,435,680.68	203,773.66	203,773.66	203,773.66	246,773.65	203,773.67	203,773.87	4,203,773.67	203,773.87	203,773.67	248,773.67	203,773.67	12,767,391.00
ExpenM													
Grant Award Monic Fund	102,833.34	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.33	102,833.34	102,833.34	102,833.34	1,234,000.00
Grant Expenses	16,666.67	16,666.66	16,666.66	16,666.66	16,666.66	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
5193100 - Professional Ft. 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 Grounda 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 FHa Gen FD	2,033.34	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.34	2,033.34	2,033.34	24,400.00
5194301 - Utilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
519150 - Insurance ExpenH Gen FO	1,194.17	1,194.16	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 - Repair and Maintenance GF	83.34	83.33	83.33	83.33	83.33	83.33	63.33	63.33	83.33	83.34	63.34	83.34	1,000.00
519180 - Adwrlsing	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 FO		59,741.00											59,741.00
5195205 - Bmk Service Charges 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...laking/Fertilizer	2,666.68	2,666.67	2,666.67	2,666.67	2,668.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.66	2,666.68	2,666.68	32,000.00
5199101 - Tranafew Out Gen FO	6,181.64	6,181.63	6,161.63	6,161.83	6,161.83	6,161.83	6,161.83	6,181.63	6,161.83	6,161.64	6,161.84	6,161.84	74,162.00
5199102 - Tranafere Out Mosaic	16,333.34	18,333.33	16,333.33	16,333.33	16,333.33	18,333.33	16,333.33	16,333.33	16,333.33	18,333.34	16,333.34	16,333.34	220,000.00
6000 - Capital Outlay	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	177,506.75	2,130,081.00
TotalEJtpanH	337,551.12	397,292.06	337,551.05	337,551.05	337,551.05	337,551.07	337,551.06	337,551.06	337,551.06	337,551.12	337,551.12	337,551.12	4,110,354.00
Net Ordinary Income	6,096,329.56	-193,516.40	-133,777.39	-133,777.39	-66,777.40	-133,777.40	-133,777.41	3,666,222.59	-133,777.41	-133,777.45	-66,777.45	-133,777.45	8,657,037.00
Net Income	6,098,329.56	-193,516.40	-133,777.39	-133,777.39	.aa.n7.40	-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

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Hardee County Industrial Development Authority NEW

Reconciliation Detail

101004 - WSB Mosaic, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,574,741.29
Cleared Transactions						
Checks and Payments - 2 items						
Check	9/9/2013	1060	Continuum Labs, Inc	X	-291,211.25	-291,211.25
Check	9/24/2013	1061	Hardee County IDA...	X	-17,665.55	-308,876.80
Total Checks and Payments					-308,876.80	-308,876.80
Deposits and Credits - 3 items						
Deposit	9/4/2013			X	10,918.97	10,918.97
Deposit	9/26/2013			X	505,303.77	516,222.74
Deposit	9/30/2013			X	430.36	516,653.10
Total Deposits and Credits					516,653.10	516,653.10
TotalCleared Transactions					207,776.30	207,776.30
Cleared Balance					207,776.30	3,782,517.59
Register Balance as of 09/30/2013					207,776.30	3,782,517.59
Ending Balance					207,776.30	3,782,517.59

Hardee County Industrial Development Authority NEW Reconciliation Detail

101009 - WSB Sales, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,430,985.43
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/28/2013	1178	Hunter Engineering ...	X	-2,050.00	-2,050.00
Check	9/9/2013	1182	Florida Fertilizer	X	-5,106.89	-7,156.89
Check	9/9/2013	1184	Kenneth Evers PA	X	-1,800.00	-8,956.89
Check	9/9/2013	1183	A Cut Above Lawn ...	X	-1,100.00	-10,056.89
Check	9/9/2013	1181	Herald Advocate	X	-311.50	-10,368.39
Check	9/9/2013	1180	Java Cafe	X	-65.81	-10,434.20
Check	9/24/2013	1185	Kenneth Evers PA	X	-1,410.00	-11,844.20
Total Checks and Payments					-11,844.20	-11,844.20
Deposits and Credits - 4 items						
Deposit	9/6/2013			X	10,872.46	10,872.46
Deposit	9/16/2013			X	1,094.23	11,966.69
Deposit	9/30/2013			X	3.81	11,970.50
Deposit	9/30/2013			X	58.92	12,029.42
Total Deposits and Credits					12,029.42	12,029.42
Total Cleared Transactions					185.22	185.22
Cleared Balance					185.22	1,431,170.65
Register Balance as of 09/30/2013					185.22	1,431,170.65
New Transactions						
Checks and Payments - 4 items						
Check	10/7/2013	1187	PRECO		-1,062.52	-1,062.52
Check	10/7/2013	1188	A Cut Above Lawn ...		-916.00	-1,978.52
Check	10/7/2013	1186	Kenneth Evers PA		-760.00	-2,738.52
Check	10/7/2013	1189	Java Cafe		-55.00	-2,793.52
Total Checks and Payments					-2,793.52	-2,793.52
Total New Transactions					-2,793.52	-2,793.52
Ending Balance					-2,608.30	1,428,377.13

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Hardee County Industrial Development Authority NEW
Reconciliation Detail
 101011 - Mosaic Disbursement Account, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,563.68
Cleared Transactions						
Checks and Payments - 11 items						
Check	8/28/2013	1067	Gator Heating and Air	X	-310.00	-310.00
Check	8/28/2013	1068	Century Link	X	-113.38	-423.38
Check	8/28/2013	1065	Sam Albritton Electr...	X	-97.50	-520.88
Check	8/28/2013	1069	Tyco Integrated Se...	X	-42.80	-563.68
Check	9/9/2013	1070	Hardee County Dis...	X	-248.33	-812.01
Check	9/9/2013	1071	Stich N Sign	X	-214.00	-1,026.01
Check	9/9/2013	1074	City of Wauchula	X	-69.41	-1,095.42
Check	9/9/2013	1072	Vision Ace Hardware	X	-49.19	-1,144.61
Check	9/9/2013	1073	Hardee County Bocc	X	-42.53	-1,187.14
Check	9/24/2013	1076	Wicks, Brown, Willi...	X	-14,988.94	-16,176.08
Check	9/24/2013	1075	PRECO	X	-1,739.61	-17,915.69
Total Checks and Payments					-17,915.69	-17,915.69
Deposits and Credits - 1 item						
Deposit	9/23/2013			X	17,665.55	17,665.55
Total Deposits and Credits					17,665.55	17,665.55
Total Cleared Transactions					-250.14	-250.14
Cleared Balance					-250.14	1,313.54
Register Balance as of 09/30/2013					-250.14	1,313.54
New Transactions						
Checks and Payments - 2 items						
Check	10/7/2013	1077	Gary Sykes Spray ...		-225.00	-225.00
Check	10/7/2013	1078	Century Link		-113.38	-338.38
Total Checks and Payments					-338.38	-338.38
Total New Transactions					-338.38	-338.38
Ending Balance					-588.52	975.16