



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

Regular Meeting, Hardee County Utilities Dept., 2428 Commerce Court, Bowling Green, Florida

4/8/2014 8:30 A.M

Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair | Mike Prescott | Monica Reas | Diana Youmans |
Donald Samuels | John O'Neal | Jim See | Dottie Conerly | Doug Jensen | Lory Durrance | Horst Witschonke

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes	Vanessa Hernandez
Item 4	Rules of Procedure	Kristi Schierling
Item 5	Project Updates -Incubator -Commerce Park Zoning -Fiorikan -EDA grant applications -Spec building 7 (Lot 13) -Continuum Labs	Bill Lambert
Item 6	Financial Report	Sarah Pelham

Item**Presenter**

Item 7 Announcements/Other Business/Public Comment

Item 8 Adjournment

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
March 13, 2014
Hardee County BOCC

Vanessa Hernandez- Chair-A

John O'Neai-A
Dottie Conerly-P
Jim See-P

Donald Samuels-P
Horst Witschonke-P
Michael Prescott-P
Gene Davis-P

Doug Jensen-A
Monica Reas-P
Lory Durrance-P
Diana Youmans-A

The meeting was called to order at 8:30am by Attorney Evers.

Visiting: Robert Cole, Rhonda Cole, Charlie Cox, Benny Albritton, Randy Dey, Melissa Hayes, Ernie Ziglar, Lex Albritton, Scott Tappin, Michael Flowers, Stan Pelham, Wendell Cotton, Frank Kirkland, Russ Melendy and Casey Dickson.

County Attorney: Ken Evers

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

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham, Kristi Schierling and Krystin Chapman

Attorney Evers opening the meeting by asking for nominations for a temporary Chair. Gene Davis made a motion and was seconded by Monica Reas for Jim See to be the temporary Chair for this meeting. Motion passed unanimously.

Agenda: Attorney Evers asked that the Board to not review the Rules of Procedure until the next meeting since he had some changes that he wanted to make. Gene Davis made a motion and was seconded by Monica Reas to approve the agenda with the change to not review the Rules of Procedure. Motion passed unanimously.

Minutes: A motion was made by Gene Davis and seconded by Dottie Conerly to approve the minutes. Motion passed unanimously.

Continuum Labs

Attorney Evers reviewed the draft page by page with the Board. Discussion was held. After all comments and discussion was had, Attorney Evers noted to the Board that he will bring back a revised contract with section 7 being changed related to all the feedback he received. The chart and language will be changed to reflect the Board's wishes.

Gene Davis made a motion and was seconded by Monica Reas to continue this meeting on April 2014 to further discuss this grant award agreement. The meeting will be held in the Hardee County Utilities Department at 8:30am. Motion passed unanimously.

Project Updates

Construction of the Incubator will begin very soon. Jim Stein has been hired through Career Source as the building manager. Director Lambert noted that we would be utilizing a consultant for the marketing, writing a job description for the permanent position and writing rules and procedures. Also met with an Incubator specialist and believe he will be a great resource.

Site work for Florikan is continuing. A groundbreaking is being planned for April 8th. An open house for PFMan may also be done on the same day, depending on time.

The retention pond phase 1 has been completed through excavation.

The staff report for the Commerce Park expansion has been completed. Has met with the appraiser and will have a report soon.

Fort Green LNG has had a ramp up of activity.

Bionitrogen has reported progress and is looking at other sites in other counties.

PFMan engine components are coming in.

Specific proposals related to spec building 4 will be given in April's meeting.

EDA presentations will also be given in April's meeting.

Earth moving has begun for Lot 13.

Financial Report

Sarah Pelham announced to the Board that we only received one bid submission for the RFP for Accounting Services. The bid was from Wicks, Brown, Williams & Co.

Donald Samuels made a motion and was seconded by Lory Durrance to approve and enter into contract with Wicks, Brown, Williams & Co. Motion passed unanimously.

Sarah Pelham reviewed the EDC and IDA financials from the previous month.

A motion was made by Mike Prescott and seconded by Lory Durrance to approve the EDC and IDA financials. Motion passed unanimously.

Announcements/Other Business/Public Comment

Since Russ Melendy resigned from the Board a new Vice Chair needs to be elected. Temporary Chair Jim See opened for nominations. Horst Witschonke nominated Gene Davis for Vice Chair. Mike Prescott seconded the nomination. No other nominations were made.

Gene Davis is now the Vice Chair.

*Meeting was adjourned at 11:45 am by a motion from Monica Reas and a second by Mike Prescott.



HARDEE COUNTY ECONOMIC DEVELOPMENT COUNCIL
HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
RULES OF PROCEDURE



Hardee County
INDUSTRIAL DEVELOPMENT AUTHORITY

The Hardee County Economic Development Council and the Hardee County Industrial Development Authority Boards recognize that as a body it needs agreed upon procedures by which the behavior of the body and of individual members is to be governed. An orderly process is necessary not only for the Boards but also for members of the staff and general public or persons doing business with the Boards.

Although there are several Florida statutes which, in effect specify certain rules, many of the rules of an EDC/IDA board are not specified by state statute. The intent is that various boards develop rules that fit their specific situation.

In compiling our board rules we had three major considerations. The first is that the rules adopted should reflect procedures that enhance our Board's ability to operate. Second, the board adopts rules to operate as required by law. Third, the rules adopted should be internally consistent.

The Board can change or amend its rules not governed by statute by a simple majority vote during any meeting.

Adopted:

Vanessa Hernandez, EDC/IDA Chair

SECTION 1- PUBLIC PARTICIPATION IN COUNTY GOVERNMENT

1. **Board meetings open to the public**- All meetings of the Hardee County Economic Development Council/Industrial Development Authority Board hereafter, "the Board", shall be open to the public in accordance with the Florida Government in the Sunshine Law, Section 286.011, F.S.
 - A. For public safety purposes, no signs or placards mounted on sticks, posts, poles or similar structures will be allowed in EDC/IDA meeting rooms.
 - B. All persons with disabilities shall be provided the assistance that is necessary to enable them to effectively participate in EDC/IDA meetings.

2. **Appearance before the Board.** Persons desiring to address the Board on a matter pending before it, or which needs the attention of the Board may do so upon being recognized by the Chair. To ensure that everyone has a fair opportunity to participate, these procedures will be followed:
 - A. After being recognized, the person shall:
 - Step up to the speaker's podium and give his/her name and address.
 - Unless further time is granted by the Chair, limit the comments to three minutes
 - Address all remarks to the Board as a body, and not a member thereof; and make comments and present documents to the Board
 - Speakers should make comments concise and to the point, and present any data or evidence they wish the Board to consider. No person may speak more than once on the same subject unless granted permission by the Chair.
 - B. The Board may discuss the matter, assign it to a committee, or refer it to the EDC/IDA Director, County Attorney or the Board staff.
 - C. A person may not interfere with, or interrupt, the orderly procedure of the Board, any Board member, or the person speaking who has been properly recognized by the Chair.
 - D. If the Chair declares an individual out of order, he/she will be requested to leave the speaker's podium. If the person does not do so, he/she is subject to removal. The individual will receive 1 warning. Being "out of order" includes, but is not limited to raising of the voice, yelling, banging on the podium, badgering, profanity etc.
 - E. The Chair, subject to concurrence of the majority of the members, is authorized to establish speaker time limits and otherwise control presentations to avoid repetition.

3. **Public comments**- Any person wishing to speak during public comment may do so. Once the person is recognized by the Chair, these procedures will be followed:
 - A. After being recognized, the person shall:
 - Step up to the speaker's podium and give his/her name and address.
 - Unless further time is granted by the Chair, limit the comments to three minutes
 - Address all remarks to the Board as a body, and not a member thereof; and make comments and present documents to the Board

- Speakers should make comments concise and to the point, and present any data or evidence they wish the Board to consider. No person may speak more than once on the same subject unless granted permission by the Chair.
- B. The Chair may respond to any comments made.
 - C. A person may not interfere with, or interrupt, the orderly procedure of the Board, any Board member, or the person speaking who has been properly recognized by the Chair.
4. **EDC/IDA Board meetings-Regular.** Unless otherwise advertised, all regular meetings will be held on the 2nd Tuesday of each month. They will be held at the Board of County Commission Chambers located at 412 W. Orange Street, Room 102, Wauchula, Florida. Meetings will start at 8:30am.
- A. From time to time, regular meetings may be adjusted by the EDC/IDA Director to accommodate a holiday schedule or other special circumstance. Prior notice of such change shall be provided to the public, Board and media. While a minimum notice of 24 hours is required, the Board will provide as much advance notice of a regular meeting as is feasible.
5. **EDC/IDA meetings-Special-** The Chair, Vice-Chair or Director may call a special meeting.
- A. Special meetings will be held at the same place as the regular meetings, unless there is a conflict. If another location is to be used, advanced notice will be given to the Board, public and media. Times of the special meetings may vary.

SECTION 2- BOARD MEMBER PARTICIPATION

6. **Board member comments and inquiries**- All Board members have the right to speak and address any presenters, staff and other Board members. Any Board member wishing to address anyone should be recognized by the Chair.
 - A. Board members will be expected to show respect to fellow Board members, staff and any presenters. If any member gets out of line, the Chair has the right to give the member a warning. If the member does not follow the direction of the Chair, he/she may be asked to leave the meeting.
 - B. Board members should stay on topic. If a member strays from the topic at hand, the Chair shall redirect them. If a member has been redirected and refuses to comply or continually brings other items up, the Chair has the right to ask them to leave.
 - C. Board members should in no way hinder the business operations of any company doing business with our office.
 - D. Board members are encouraged to meet with the Director for any updates, concerns or questions they may have.

SECTION 3- PREPARATION OF THE AGENDA/ORDER OF BUSINESS

7. Preparation of the Agenda- The Director is responsible for the items on the agenda. The Office Manager is responsible for sending the agenda out. If any board member wishes to include anything on the agenda, they may request that an item be placed on there at the time the agenda is open for approval and then receive a majority vote. The Chair and Director will meet to discuss each agenda.
 - A. The agenda and any supporting documentation will go out no later than 4:30pm on the Friday before the scheduled regular meeting.
 - B. Each Board member should review the agenda and any supporting documentation prior to the scheduled meeting.

8. Meeting/Order of Business
 - A. Approval of the agenda
 - B. Approval of the minutes from previous meetings
 - C. General Business-Updates, presentation, reports
 - D. Financial report
 - E. Announcements, Other Business, Public Comment
 - F. Adjournment

9. Quorum. A quorum for the transaction of business by the Board consists of a majority.

10. County Attorney- Parliamentarian-The County Attorney serves as parliamentarian advises the Director and Board as to the correct rules of procedure or questions of specific rule application. The County Attorney also calls to the attention of the Chair any errors in the proceedings that may affect the substantive rights of any member, or may otherwise do harm.

11. Minutes- The minutes will be taken by the Office Manager or his/her designee.
 - A. The Office Manager is responsible for placing the minutes on the agenda for approval by the Board. Such minutes will stand confirmed at the regular Board meeting without a reading in open meeting, unless some error is shown. In such event, an appropriate correction is made.

12. Sergeant at Arms-The Hardee County Sheriffs Office or his/her designee shall be sergeant at arms of the Board meetings. The Hardee County Sheriffs Office is authorized to perform this duty. The Hardee County Sheriff's Office or his/her designee shall carry out all orders and instructions given by the Board for the purpose of maintaining order and decorum at the Board meeting. The following policy will provide guidance in handling disruptions:
 - A. If an individual refuses to relinquish the podium after being allowed to address the Board, the Chair will inform the individual that their time to address the Board has expired and the Chair will direct the individual to leave the podium.
 - B. If an individual causes disruption in the Board meeting site, the Chair will inform the individual causing the disruption to cease the disruptive activity.
 - C. If the disruption fails to stop:

1. The Chair will inform the individual causing the disruption that their actions are contrary to the orderly function of the meeting and that the individual is to cease such action or the Sergeant at Arms will be instructed to remove the individual from the meeting site.
 2. The Chair will direct the individual to leave the meeting site. If the individual fails to leave as requested, the Sergeant at Arms shall be asked to remove the individual from the meeting room.
13. **Rules of Order and Debate**-Every Board member desiring to speak should address the Chair and upon recognition by the Chair, the speaker shall confine their comments to the question under debate.
 - A. A member once recognized should not be interrupted when speaking unless to call said member to order. The member should then cease speaking until the question of order is determined by the Chair. If in order, said member will be at liberty to proceed.
14. **Voting**- The votes during all Board meetings should be transacted as follows:
 - A. In order to expedite business, the Chair shall determine whether to call a simple vote (all in favor of) or by roll call. At the request of any Board member, a roll call vote may be taken.
 - B. When the Chair calls for a vote on a motion, every member, who is present in the meeting must give his/her vote, unless the member has publicly stated that he/she is abstaining from voting due to a conflict of interest, pursuant to Section 112.3143, Florida Statutes. If any member declines to vote for or against by voice, his or her vote shall be counted as a yes vote.
15. **Conflict of Interest as specified in 112.3143, Florida Statutes**- No Board member shall vote in his/her official capacity on a matter which would constitute a conflict of interest pursuant to Section 112.3143 Florida Statutes.
16. **Resolutions**- Generally, an enacted resolution is an internal legislative act which is a formal statement of policy concerning matters of special or temporary character. Board action shall be taken by resolution when required by law and in those instances where an expression of policy more formal than a motion is desired. All resolutions shall be reduced to writing. A resolution may be put to its final passage on the same day on which it was introduced.
17. **Motions**- An enacted motion is a form of action by the Board to direct that a specific action be taken. All motions shall be made and seconded before debate. Once a motion has received a second, the Board must vote on the motion.

SECTION 4-GENERAL PROVISIONS

18. **Board members-** All members are appointed and removed by the Board of County Commissioners
19. **Election of Chair and Vice Chair-** The County Attorney shall preside over the election of officers. Procedures for electing officers are as follows:
- A. At the regularly scheduled meeting in October each year, the Board will elect a Chair from its members. The County Attorney will call for nominations for Chair; nominations do not require a second. A roll call vote or ballot vote is conducted by the County Attorney if there is more than one nomination.
 - B. In conjunction with the above election, a Vice Chair is also elected in a like manner.
 - C. In case of the absence or temporary disability of the Chair, the Vice Chair serves as the Chair during the absence. In case of the absence or temporary disability of the Chair and the Vice Chair, an Acting Chair and Vice Chair, selected by its members of the Board, serves during the continuance of the absences or disabilities.
20. **Chair-The** presiding Chair presides at all meetings. The responsibilities include:
- A. Call the meeting to order, having ascertained that a quorum is present.
 - B. Recognize all Board members who seek the floor under correct procedure.
 - C. Preserve order and call to order any member who violates any of these procedures
 - D. Expedite business in every way compatible with the rights of members.
 - E. Declare the meeting is adjourned when the members so vote or at any time in the event of an emergency affecting the safety of those present.

9:48AM
04/03/14
Cash Basis

Hardee County Economic Development
Balance Sheet
As of March 31, 2014

	Mar 31,14
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	26,909.72
TotalChecking/Savings	26,909.72
TotalCurrent Assets	26,909.72
TOTAL ASSETS	26,909.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	1,508.38
TotalOther Current Liabilities	1,508.38
TotalCurrent Liabilities	1,508.38
Total Liabilities	1,508.38
Equity	
3010 - Unrestrict (retained earnings)	52,233.58
Net Income	-26,832.24
Total Equity	25,401.34
TOTAL LIABILITIES & EQUITY	26,909.72

9:49AM
04/03/14
Cash Basis

Hardee County Economic Development

Profit & Loss

March 2014

	Mar 14
Ordinary Income/Expense	
Income	
Grants	50,000.00
Reimbursements	2,500.00
Rent	2,000.00
Total Income	54,500.00
Expense	
Office Furniture & Equipment	0.00
025-0 - Payroll Expenses	17,542.26
031-0 - Professional Services	134.90
040-0 - Travel	3,496.51
043-0 - Utilities	422.67
044-0 - Rentals/Leases	2,297.32
046-0 - Repairs & Maintenance	128.19
048-0 - Promotional	203.79
051-0 - Office Supplies	115.05
052-0 - Operating Supplies	380.00
054-0 - Books, Dues, & Subscriptions	1,942.41
Total Expense	26,663.10
Net Ordinary Income	27,836.90
Net Income	27,836.90

9:48AM
 04/03/14
 Cash Basis

Hardee County Economic Development General Ledger As of March 31, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						1,418.32
Deposit	3/4/2014			Deposit	1,000.00	2,418.32
Check	3/4/2014	3262	We Clean Windows	window cleaning	-37.45	2,380.87
Check	3/4/2014	3263	William R Lambert	travel	-547.72	1,833.15
Check	3/4/2014	3264	Sandy Meeks	office cleaning for Feb.	-60.00	1,773.15
Check	3/4/2014	3265	Karen G Walker	carpet cleaning	-355.00	1,418.15
Check	3/4/2014	3266	Hash Plumbing	#21170	-128.19	1,289.96
Check	3/5/2014	3267	Jeffrey Jones	Room charge	-132.65	1,157.31
Deposit	3/5/2014			Deposit	50,000.00	51,157.31
Check	3/10/2014	debit	ADP	payroll fees	-91.00	51,066.31
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	-2,345.50	48,720.81
Check	3/12/2014	3268	FI Revell	March 2014	-2,297.32	46,423.49
Check	3/12/2014	3269	Rapid Systems	#270405	-152.53	46,270.96
Check	3/12/2014	3270	Cardmember Service	#3114	-4,100.12	42,170.84
Check	3/12/2014	3271	Jessie Wiggins	#358	-100.00	42,070.84
Check	3/12/2014	3272	Cooper's Wayside Flowers	arrangement	-103.79	41,967.05
Check	3/12/2014	3273	Ullrich's Water Conditioning	#753460	-25.00	41,942.05
Check	3/12/2014	3274	City of Wauchula	#120260005	-422.67	41,519.38
Check	3/13/2014	debit	ADP		-9,660.07	31,859.31
Check	3/14/2014	debit	ADP	workers' comp	-66.00	31,793.31
Deposit	3/17/2014			Deposit	2,500.00	34,293.31
Check	3/26/2014	3275	Kristi Schieriting	travel	-120.90	34,172.41
Check	3/26/2014	3276	Office Depot	#695402108001 and 69540217...	-115.05	34,057.36
Check	3/26/2014	3277	International Econ. Develop...	Member ID 235919	-385.00	33,672.36
Check	3/26/2014	3278	We Clean Windows	window cleaning	-37.45	33,634.91
Check	3/26/2014	3279	Hardee County BoCC	VOID: Board room renovations		33,634.91
Check	3/27/2014	debit	ADP		-7,725.19	25,909.72
Deposit	3/28/2014			Deposit	1,000.00	26,909.72
Total Wauchula State Bank						26,909.72
1110 - Accounts receivable						0.00
Payment	3/4/2014	62629	Community Redevelopment...		-1,000.00	1,000.00
Payment	3/4/2014	62629	Community Redevelopment...		-1,000.00	0.00
Payment	3/17/2014	6166	Main St. Wauchula		-2,500.00	2,500.00
Payment	3/17/2014	6166	Main St. Wauchula		-2,500.00	0.00
Payment	3/28/2014	62831	Community Redevelopment...		-1,000.00	1,000.00
Payment	3/28/2014	62831	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	3/4/2014	62629	Community Redevelopment...		1,000.00	1,000.00
Deposit	3/4/2014	62629	Community Redevelopment...	Deposit	-1,000.00	0.00
Payment	3/17/2014	6166	Main St. Wauchula		2,500.00	2,500.00
Deposit	3/17/2014	6166	Main St. Wauchula	Deposit	-2,500.00	0.00
Payment	3/28/2014	62831	Community Redevelopment...		1,000.00	1,000.00
Deposit	3/28/2014	62831	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-3,853.88
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	1,018.00	-2,835.88
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	537.94	-2,297.94
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	537.94	-1,760.00
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	125.81	-1,634.19
Liability ...	3/11/2014	debit	Wauchula State Bank	65-0704795	125.81	-1,508.38
Total 020-0 - Payroll liabilities						-1,508.38
3010 - Unrestrict (retained earnings)						-52,233.58
Total 3010 - Unrestrict (retained earnings)						-52,233.58
Grants						-45,000.00
Deposit	3/5/2014	33458		1st BOCC draw	-50,000.00	-95,000.00
Total Grants						-95,000.00
Other Income						-13,489.00
Total Other Income						-13,489.00
Reimbursements						0.00
Invoice	3/17/2014	73	Main St. Wauchula	1st Quarter 2013-2014 Krystin ...	-2,500.00	-2,500.00

9:48AM
 04/03/14
 Cash Basis

Hardee County Economic Development
General Ledger
As of March 31, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
Total Reimbursements						-2,500.00
Rent						-4,000.00
Invoice	3/4/2014	68	Community Redevelopment...	Jan. 2014	-1,000.00	-5,000.00
Invoice	3/28/2014	72	Community Redevelopment...	March 2014 rent	-1,000.00	-6,000.00
Total Rent						-6,000.00
Bank Charges						4.42
Total Bank Charges						4.42
Office Furniture & Equipment						0.00
Check	3/26/2014	3279	Hardee County BoCC	Board room renovations	0.00	0.00
Total Office Furniture & Equipment						0.00
012-0 - Regular Salaries						63,149.91
Total 012-0 - Regular Salaries						63,149.91
023-0 - Life/Health Insurance						7,000.00
Total 023-0 - Life/Health Insurance						7,000.00
025-0 - Payroll Expenses						16,935.86
Check	3/10/2014	debit	ADP	payroll fees	91.00	17,026.86
Check	3/13/2014	debit	ADP		9,660.07	26,686.93
Check	3/14/2014	debit	ADP	workers' comp	66.00	26,752.93
Check	3/27/2014	debit	ADP		7,725.19	34,478.12
Total 025-0 - Payroll Expenses						34,478.12
031-0 - Professional Services						1,838.90
Check	3/4/2014	3262	We Clean Windows	window cleaning	37.45	1,876.35
Check	3/4/2014	3264	Sandy Meeks	office cleaning for Feb.	60.00	1,936.35
Check	3/26/2014	3278	We Clean Windows	window cleaning	37.45	1,973.80
Total 031-0 - Professional Services						1,973.80
040-0 - Travel						4,448.19
Check	3/4/2014	3263	William R Lambert	travel	547.72	4,995.91
Check	3/5/2014	3267	Jeffrey Jones	1/2 of room charge	132.65	5,128.56
Check	3/12/2014	3270	Cardmember Service	IEDC conference in California, ...	2,695.24	7,823.80
Check	3/26/2014	3275	Kristi Schierling	travel	120.90	7,944.70
Total 040-0 - Travel						7,944.70
043-0 - Utilities						2,073.09
Check	3/12/2014	3274	City of Wauchula	#120260005	422.67	2,495.76
Total 043-0 - Utilities						2,495.76
044-0 - Rentals/Leases						10,939.60
Check	3/12/2014	3268	FIRvell	March 2014	2,297.32	13,236.92
Total 044-0 - Rentals/Leases						13,236.92
045-0 - Insurance						2,500.00
Total 045-0 - Insurance						2,500.00
046-0 - Repairs & Maintenance						0.00
Check	3/4/2014	3266	Hash Plumbing	#21170	128.19	128.19
Total 046-0 - Repairs & Maintenance						128.19
048-0 - Promotional						1,792.13
Check	3/12/2014	3271	Jessie Wiggins	#358	100.00	1,892.13
Check	3/12/2014	3272	Cooper's Wayside Flowers	arrangement	103.79	1,995.92
Total 048-0 - Promotional						1,995.92
051-0 - Office Supplies						1,078.49
Check	3/26/2014	3276	Office Depot	#695402108001 and 69540217...	115.05	1,193.54
Total 051-0 - Office Supplies						1,193.54
052-0 - Operating Supplies						121.95
Check	3/4/2014	3265	Karen G Walker	carpet cleaning	355.00	476.95
Check	3/12/2014	3273	Ullrich's Water Conditioning	#753460	25.00	501.95

9:48AM
04/03/14
Cash Basis

Hardee County Economic Development
General Ledger
As of March 31, 2014

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Total 052-0 - Operating Supplies						501.95
053-0 - Cell phone reimbursement						2,000.00
Total 053-0 - Cell phone reimbursement						2,000.00
054-0 - Books, Dues, & Subscriptions						3,275.60
Check	3/12/2014	3269	Rapid Systems	#270405	152.53	3,428.13
Check	3/12/2014	3270	Cardmember Service	goto my pc, godaddy . norton	1,404.88	4,833.01
Check	3/26/2014	3277	International Econ. Develop...	Member ID 235919	385.00	5,218.01
Total 054-0 - Books, Dues, & Subscriptions						5,218.01
TOTAL						<u>0.00</u>

9:48AM
 04/03/14
 Cash Basis

Hardee County Economic Development Profit & Loss Budget vs. Actual March 2014

	Mar 14	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	3,750.00	-3,750.00	0.0%
Grants	50,000.00	12,500.00	37,500.00	400.0%
Marketing/Promotions/PR	0.00	4,166.66	-4,166.66	0.0%
Other Income	0.00	8,333.33	-8,333.33	0.0%
Reimbursements	2,500.00	0.00	2,500.00	100.0%
Rent	2,000.00	1,000.00	1,000.00	200.0%
Total Income	54,500.00	29,749.99	24,750.01	183.2%
Expense				
Marketing	0.00	0.00	0.00	0.0%
Office Furniture & Equipment	0.00			
Postage Expense	0.00	0.00	0.00	0.0%
SBDC Support	0.00	0.00	0.00	0.0%
Unemployment taxes	0.00	0.00	0.00	0.0%
012-0 - Regular Salaries	0.00	15,425.00	-15,425.00	0.0%
023-0 - Life/Health Insurance	0.00	1,400.00	-1,400.00	0.0%
025-0 - Payroll Expenses	17,542.26	1,739.74	15,802.52	1,008.3%
031-0 - Professional Services	134.90	1,666.66	-1,531.76	8.1%
040-0 - Travel	3,496.51	833.33	2,663.18	419.6%
041-0 - Communications	0.00	300.00	-300.00	0.0%
043-0 - Utilities	422.67	600.00	-177.33	70.4%
044-0 - Rentals/Leases	2,297.32	2,083.73	213.59	110.3%
045-0 - Insurance	0.00	207.81	-207.81	0.0%
046-0 - Repairs & Maintenance	128.19	83.33	44.86	153.8%
047-0 - Printing/Binding	0.00	8.33	-8.33	0.0%
048-0 - Promotional	203.79	1,666.66	-1,462.87	12.2%
051-0 - Office Supplies	115.05	250.00	-134.95	46.0%
052-0 - Operating Supplies	380.00	50.00	330.00	760.0%
054-0 - Books, Dues, & Subscriptions	1,942.41	125.00	1,817.41	1,553.9%
064-0 - Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	26,663.10	26,481.25	181.85	100.7%
Net Ordinary Income	27,836.90	3,268.74	24,568.16	851.6%
Net Income	27,836.90	3,268.74	24,568.16	851.6%

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 Cash Basis

Hardee County Economic Development 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						
Carry Forward	0.00		45,000.00	0.00	45,000.00	45,000.00
Grants	95,000.00		150,000.00	95,000.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00		50,000.00	0.00	50,000.00	50,000.00
Other Income	13,489.00		100,000.00	13,489.00	100,000.00	100,000.00
Reimbursements	2,500.00		0.00	2,500.00	0.00	0.00
Rent	6,000.00		12,000.00	6,000.00	12,000.00	12,000.00
Total Income	116,989.00		357,000.00	116,989.00	357,000.00	357,000.00
Expense						
Bank Charges	4.42			4.42		
Marketing	0.00		0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00			0.00		
Postage Expense	0.00		0.00	0.00	0.00	0.00
SBDC Support	0.00		0.00	0.00	0.00	0.00
Unemployment taxes	0.00		0.00	0.00	0.00	0.00
012-0 - Regular Salaries	63,149.91		185,100.00	63,149.91	185,100.00	185,100.00
023-0 - Life/Health Insurance	7,000.00		16,800.00	7,000.00	16,800.00	16,800.00
025-0 - Payroll Expenses	34,478.12		20,876.84	34,478.12	20,876.84	20,876.84
031-0 - Professional Services	1,973.80		20,000.00	1,973.80	20,000.00	20,000.00
040-0 - Travel	7,944.70		10,000.00	7,944.70	10,000.00	10,000.00
041-0 - Communications	0.00		3,600.00	0.00	3,600.00	3,600.00
043-0 - Utilities	2,495.76		7,200.00	2,495.76	7,200.00	7,200.00
044-0 - Rentals/Leases	13,236.92		25,004.76	13,236.92	25,004.76	25,004.76
045-0 - Insurance	2,500.00		2,493.77	2,500.00	2,493.77	2,493.77
046-0 - Repairs & Maintenance	128.19		1,000.00	128.19	1,000.00	1,000.00
047-0 - Printing/Binding	0.00		100.00	0.00	100.00	100.00
048-0 - Promotional	1,995.92		20,000.00	1,995.92	20,000.00	20,000.00
051-0 - Office Supplies	1,193.54		3,000.00	1,193.54	3,000.00	3,000.00
052-0 - Operating Supplies	501.95		600.00	501.95	600.00	600.00
053-0 - Cell phone reimbursement	2,000.00			2,000.00		
054-0 - Books, Dues, & Subscriptions	5,218.01		1,500.00	5,218.01	1,500.00	1,500.00
064-0 - Machinery/Equipment	0.00		500.00	0.00	500.00	500.00
Total Expense	143,821.24		317,775.37	143,821.24	317,775.37	317,775.37
Net Ordinary Income	-26,832.24		39,224.63	-26,832.24	39,224.63	39,224.63
Net Income	-26,832.24		39,224.63	-26,832.24	39,224.63	39,224.63

Hardee County Economic Development Profit & Loss Budget Overview

October 2013 through September 2014

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL YTD
Ordinary Income/Expense													
Income													
Carry Forward	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
Grant	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	(1,666.66)	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Other Income	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	29,749.99	357,000.00
Expenses													
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBDC Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1,400.00	18,800.00
020 - 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	1,739.74	20,876.84
031-0 - Professional Services	1,666.74	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	1,668.66	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	833.33	10,000.00
041-0 - Community	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,800.00
043-0 - Utilities	800.00	600.00	600.00	600.00	800.00	800.00	800.00	600.00	800.00	800.00	800.00	800.00	7,200.00
040 - Rental	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	25,004.76
040 - 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	2,493.00
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	83.33	1,000.00
047-0 - Printing/Binding	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
048-0 - Promotional	1,666.74	1,668.66	1,668.66	1,668.66	1,666.66	1,668.66	1,666.66	1,668.66	1,666.66	1,668.66	1,666.66	1,668.66	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	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	50.00	800.00
054-0 - 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	125.00	1,500.00
064-0 - Machinery/Equipment	41.74	41.66	41.66	41.06	41.66	41.86	41.88	41.86	41.66	41.66	41.86	41.66	500.00
Total Expenses	26,481.62	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	317,775.37
Net Ordinary Income	3,268.49	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	39,224.83
Net Income	3,268.49	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	39,224.83

Hardee County Economic Development

Reconciliation Detail

Wauchula State Bank, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,426.29
Cleared Transactions						
Checks and Payments - 20 items						
Check	2/3/2014	3237	FI Revell	X	-2,187.92	-2,187.92
Check	3/4/2014	3263	William R Lambert	X	-547.72	-2,735.64
Check	3/4/2014	3265	Karen G Walker	X	-355.00	-3,090.64
Check	3/4/2014	3266	Hash Plumbing	X	-128.19	-3,218.83
Check	3/4/2014	3264	Sandy Meeks	X	-60.00	-3,278.83
Check	3/4/2014	3262	We Clean Windows	X	-37.45	-3,316.28
Check	3/5/2014	3267	Jeffrey Jones	X	-132.65	-3,448.93
Check	3/10/2014	debit	ADP	X	-91.00	-3,539.93
Liability Check	3/11/2014	debit	Wauchula State Bank	X	-2,345.50	-5,885.43
Check	3/12/2014	3270	Cardmember Service	X	-4,100.12	-9,985.55
Check	3/12/2014	3268	FI Revell	X	-2,297.32	-12,282.87
Check	3/12/2014	3274	City of Wauchula	X	-422.67	-12,705.54
Check	3/12/2014	3269	Rapid Systems	X	-152.53	-12,858.07
Check	3/12/2014	3272	Cooper's Wayside ...	X	-103.79	-12,961.86
Check	3/12/2014	3271	Jessie Wiggins	X	-100.00	-13,061.86
Check	3/12/2014	3273	Ullrich's Water Con...	X	-25.00	-13,086.86
Check	3/13/2014	debit	ADP	X	-9,660.07	-22,746.93
Check	3/14/2014	debit	ADP	X	-66.00	-22,812.93
Check	3/26/2014	3275	Kristi Schierling	X	-120.90	-22,933.83
Check	3/27/2014	debit	ADP	X	-7,725.19	-30,659.02
Total Checks and Payments					-30,659.02	-30,659.02
Deposits and Credits - 5 items						
Deposit	3/4/2014			X	1,000.00	1,000.00
Deposit	3/5/2014			X	50,000.00	51,000.00
Deposit	3/17/2014			X	2,500.00	53,500.00
Check	3/26/2014	3279	Hardee County BoCC	X		53,500.00
Deposit	3/28/2014			X	1,000.00	54,500.00
Total Deposits and Credits					54,500.00	54,500.00
Total Cleared Transactions					23,840.98	23,840.98
Cleared Balance					23,840.98	27,267.27
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/26/2014	3277	International Econ....		-385.00	-385.00
Check	3/26/2014	3276	Office Depot		-115.05	-500.05
Check	3/26/2014	3278	We Clean Windows		-37.45	-537.50
Total Checks and Payments					-537.50	-537.50
Deposits and Credits - 1 item						
General Journal	12/4/2013	wbw1...	The Economist		179.95	179.95
Total Deposits and Credits					179.95	179.95
Total Uncleared Transactions					-357.55	-357.55
Register Balance as of 03/31/2014					23,483.43	26,909.72
Ending Balance					23,483.43	26,909.72

Hardee County Industrial Development Authority NEW
Balance Sheet
 As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
101004 - WSB Mosaic	2,718,533.89
101009 - WSB Sales	552,861.76
101011 - Mosaic Disbursement Account	24.47
101012 - Incubator Account	38.30
Total Checking/Savings	<u>3,271,458.42</u>
Accounts Receivable	
115001 - Accounts Receivable Rental Inc	4,754.00
Total Accounts Receivable	<u>4,754.00</u>
Total Current Assets	3,276,212.42
Fixed Assets	
Land Available for Sale	
161908 - Original Purchase Hwy 62 Propert	887,943.00
161909 - Original Purchase Park Improvem	37,043.00
161910 - Terrel Property	559,362.00
161911 - Original Purchase less propsold	<u>-720,438.00</u>
Total Land Available for Sale	<u>763,910.00</u>
Total Fixed Assets	<u>763,910.00</u>
TOTAL ASSETS	<u>4,040,122.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 - Prepaid Rent	8,872.00
Total Other Current Liabilities	<u>8,872.00</u>
Total Current Liabilities	<u>8,872.00</u>
Total Liabilities	8,872.00
Equity	
Fund Balance	
3000 - Nonspendable	763,910.00
3001 - Restrictd for Economic Dev Proj	3,647,797.82
3003 - Unassigned	<u>1,110,818.36</u>
Total Fund Balance	5,522,526.18
Net Income	<u>-1,491,275.76</u>
Total Equity	<u>4,031,250.42</u>
TOTAL LIABILITIES & EQUITY	<u>4,040,122.42</u>

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Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 March 2014

	Grove (GeneralFund)	Incubator (GeneralFund)	Property Management (General Fund)
Income			
361100 - Interest Income gen fd	0.00	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00	0.00
362001 - RentalIncome	0.00	0.00	748.22
TotalIncome	0.00	0.00	748.22
Expense			
5193100 - ProfessionalFees Legal	0.00	0.00	0.00
519320 - Accounting and audit	0.00	0.00	0.00
5193400 - Landscaping and Grounds	0.00	0.00	1,353.09
5194301 - Utilities	0.00	361.22	1,068.22
519480 - Advertising	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	7,912.97	0.00	0.00
519836 - Tourism Development	0.00	0.00	0.00
519840 - Grant expenses	0.00	3,519.60	0.00
519841 - Grant Expense- Paddle Sports	0.00	2,056.61	0.00
6000 - Capital Outlay	0.00	3,464.00	0.00
Total Expense	7,912.97	9,401.43	2,421.31
Net Income	-7,912.97	-9,401.43	-1,673.09

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Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 March 2014

	Spec building 7 (Lot 13) (GeneralFund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	GeneralFund - Other (GeneralFund)
Income			
361100 - Interest Income gen fd	0.00	0.00	14.24
361101 - Interest income Mosaic accts	0.00	0.00	0.00
362001 - Rental Income	0.00	10,872.46	0.00
Total Income	0.00	10,872.46	14.24
Expense			
5193100 - Professional Fees Legal	0.00	0.00	4,790.00
519320 - Accounting and audit	0.00	0.00	0.00
5193400 - Landscaping and Grounds	0.00	0.00	0.00
5194301 - Utilities	0.00	0.00	0.00
519480 - Advertising	0.00	0.00	50.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 - Tourism Development	0.00	0.00	0.00
519840 - Grant expenses	0.00	0.00	0.00
519841 - Grant Expense- Paddle Sports	0.00	0.00	0.00
6000 - Capital Outlay	35,690.20	0.00	15,000.00
Total Expense	35,690.20	0.00	19,840.00
Net Income	-35,690.20	10,872.46	-19,825.76

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 Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
March 2014

	<u>Total General Fund</u>	<u>Administrative (Special Revenue)</u>	<u>IDA Marketing Program (Special Revenue)</u>
Income			
361100 - Interest Income gen fd	14.24	0.00	0.00
361101 - Interest income Mosaic accts	0.00	0.00	0.00
362001 - Rental Income	11,620.68	0.00	0.00
Total Income	11,634.92	0.00	0.00
Expense			
5193100 - Professional Fees Legal	4,790.00	0.00	0.00
519320 - Accounting and audit	0.00	1,250.00	0.00
5193400 - Landscaping and Grounds	1,353.09	0.00	0.00
5194301 - Utilities	1,429.44	0.00	0.00
519480 - Advertising	50.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	7,912.97	0.00	0.00
519836 - Tourism Development	0.00	0.00	2,340.95
519840 - Grant expenses	3,519.60	0.00	0.00
519841 - Grant Expense- Paddle Sports	2,056.61	0.00	0.00
6000 - Capital Outlay	54,154.20	0.00	0.00
Total Expense	75,265.91	1,250.00	2,340.95
Net Income	-63,630.99	-1,250.00	-2,340.95

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
March 2014

	Spec Building 4 (TechRiver) (SpecialRevenue)	Special Revenue - Other (SpecialRevenue)	TotalSpecialRevenue
Income			
361100 - Interest Income gen fd	0.00	0.00	0.00
361101 - Interest income Mosaic accts	0.00	323.58	323.58
362001 - RentalIncome	0.00	0.00	0.00
TotalIncome	0.00	323.58	323.58
Expense			
5193100 - ProfessionalFees Legal	0.00	0.00	0.00
519320 - Accounting and audit	0.00	0.00	1,250.00
5193400 - Landscaping and Grounds	0.00	0.00	0.00
5194301 - Utilities	1,629.02	0.00	1,629.02
519480 - Advertising	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 - Tourism Development	0.00	0.00	2,340.95
519840 - Grant expenses	0.00	0.00	0.00
519841 - Grant Expense - Paddle Sports	0.00	0.00	0.00
6000 - CapitalOutlay	0.00	0.00	0.00
TotalExpense	1,629.02	0.00	5,219.97
Net Income	-1,629.02	323.58	-4,896.39

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Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
March 2014

	<u>TOTAL</u>
Income	
361100 - Interest Income gen fd	14.24
361101 - Interest income Mosaic accts	323.58
362001 - RentalIncome	11,620.68
Total Income	<u>11,958.50</u>
Expense	
5193100 - ProfessionalFees Legal	4,790.00
519320 - Accounting and audit	1,250.00
5193400 - Landscaping and Grounds	1,353.09
5194301 - Utilities	3,058.46
519480 - Advertising	50.00
5195206 - Grove Caretaking/Fertilizer	7,912.97
519836 - Tourism Development	2,340.95
519840 - Grant expenses	3,519.60
519841 - Grant Expense- Paddle Sports	2,056.61
6000 - Capital Outlay	54,154.20
TotalExpense	<u>80,485.88</u>
Net Income	<u><u>-68,527.38</u></u>

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04/03/14
AccrualBasis

Hardee County Industrial Development Authority NEW
Profit & Loss
March 2014

	<u>Mar 14</u>
Income	
361100 · Interest Income gen fd	14.24
361101 · Interest income Mosaic accts	323.58
362001 · RentalIncome	11,620.68
TotalIncome	11,958.50
Expense	
5193100 · ProfessionalFees Legal	4,790.00
519320 · Accounting and audit	1,250.00
5193400 · Landscaping and Grounds	1,353.09
5194301 · Utilities	3,058.46
519480 · Advertising	50.00
5195206 · Grove Caretaking/Fertilizer	7,912.97
519836 · Tourism Development	2,340.95
519840 · Grant expenses	3,519.60
519841 · Grant ExpensePaddle Sports	2,056.61
6000 · CapitalOutlay	54,154.20
TotalExpense	80,485.88
Net Income	-68,527.38

Hardee County Industrial Development Authority NEW

General Ledger

As of March 31,2014

04/03/14

AccrualBasis

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						
Check	3/10/2014	1088	Marl-eting Alliance	Inv# 18779 and 18780	-1,150.00	2,310,573.01
Check	3/10/2014	1089	Digitech Graphics Gr...	Inv# 22733	-1,190.95	2,309,423.01
Check	3/12/2014	1090	Hardee County IDA	transfer for expenses	-381.27	2,307,850.79
Deposit	3/13/2014			Deposit	346,407.27	2,654,258.0
Check	3/26/2014	1258	Hardee County IDA	to repay for Utility payment (250) P...	66,450.00	2,720,708.06
Check	3/26/2014	1091	Hardee County IDA	CLA and PRECO expenses	-2,497.75	2,718,210.31
Deposit	3/31/2014			Deposit	323.58	2,718,533.89
Total101004 - WSB Mosaic					407,960.88	2,718,533.89
101009 - WSB Sales						
Deposit	3/5/2014			Deposit	10,872.46	457,986.95
Check	3/10/2014	1249	Hardee County IDA	to correct the due to/due from	-346,407.27	122,452.14
Check	3/10/2014	1250	Hardee County IDA	Incubator expenses	-5,937.43	116,514.71
Check	3/10/2014	1251	Halfacre Construction	Pay app#1 Lot 13 fill dirt	-28,622.70	87,892.01
Check	3/10/2014	1252	A Cut Above LawnS...	Inv# 28	-1,353.09	86,538.92
Check	3/10/2014	1253	Florida Fertilizer	Acct# 6213	-4,654.19	81,884.73
Check	3/10/2014	1254	Herald Advocate	ad	-50.00	81,834.73
Check	3/10/2014	1255	Conley Grove Service...	grove	-3,258.78	78,575.95
Deposit	3/11/2014			Deposit	748.22	79,324.17
Check	3/12/2014	1256	Kenneth Evers PA	Inv# 9906	-2,250.00	77,074.17
Check	3/17/2014	1257	Hardee County Buildi..	demolition permit	-54.00	77,020.17
Deposit	3/25/2014			Deposit	560,490.61	637,510.78
Check	3/26/2014	1258	Hardee County IDA	to repay Mosaic account for Incuba...	450.00	571,060.78
Deposit	3/26/2014			Deposit	10,872.46	581,933.24
Check	3/26/2014	1259	Kenneth Evers PA	Inv# 9918 and 9917	-2,540.00	579,393.24
Check	3/26/2014	1260	Halfacre Construction	Inv# 3159 for Lot 13 spec building	-7,067.50	572,325.74
Check	3/26/2014	1261	Halfacre Construction	Inv# 3162	-3,410.00	568,915.74
Check	3/26/2014	1262	PRECO	111163002, 111163003, 11116300...	-1,068.22	567,847.52
Check	3/26/2014	1263	Hardee County Bocc	VOID: Board room renovations		567,847.52
Check	3/26/2014	1264	Hardee County Bocc	Board Room renovations	-15,000.00	552,847.52
Deposit	3/31/2014			Deposit	14.24	552,861.76
Total101009 - WSB Sales					94,874.81	552,861.76
101011-Mosaic Disbursement Account						
Check	3/12/2014	1090	Hardee County IDA	transfer for expenses-city of wauch...	381.27	24.47
Check	3/12/2014	1133	Hardee County Dispo...	Inv# U25184	-248.33	405.74
Check	3/12/2014	1134	City of Wauchula	#130519000	-132.94	157.41
Check	3/26/2014	1091	Hardee County IDA	CLA and PRECO expenses	2,497.75	24.47
Check	3/26/2014	1135	CliftonLarsonAllen, LLP	Inv# 788252	-1,250.00	2,522.22
Check	3/26/2014	1136	PRECO	111163001	-1,247.75	1,272.22
Total101011 -Mosaic Disbursement Account					0.00	24.47
101012 - Incubator Account						
Check	3/10/2014	1250	Hardee County IDA	travel expenses, ace hardware, utili..	5,937.43	38.30
Check	3/10/2014	1004	Vision Ace Hardware	Inv# 250693	-17.10	5,975.73
Check	3/10/2014	1005	Autumn Blum	Plane ticket reimbursement for Kri s...	-491.50	5,958.63
Check	3/10/2014	1006	City of Wauchula	#140261002	-361.22	5,467.13
Check	3/10/2014	1007	Claggett Wolfe Assoc...	Inv# 30614001	-3,011.00	5,105.91
Check	3/10/2014	1008	Peace River Paddle ...	Marl<etin9 expenses reimbursement	-	2,094.91
Total101012 - Incubator Account					0.00	38.30
115001 - Accounts Receivable Rentalinc						
Payment	3/5/2014	1967	Keyplex		-10,872.46	15,626.46
Invoice	3/10/2014	41	Keyplex		10,872.46	4,754.00
Payment	3/26/2014	1992	Keyplex		-10,872.46	15,626.46
Total115001 - Accounts Receivable Rental inc					-10,872.46	4,754.00
133001- - Due from Other Governments EDA						
Deposit	3/25/2014	287	EDA	Incubator draw	-560,490.61	560,490.61
Total133001- - Due from Other Governments EDA					-560,490.61	0.00
12000 - Undeposited Funds						
Payment	3/5/2014	1967	Keyplex		10,872.46	0.00
Deposit	3/15/2014	1967	Keyplex	Deposit	-10,872.46	10,872.46
Payment	3/26/2014	1992	Keyplex		10,872.46	0.00
Deposit	3/26/2014	1992	Keyplex	rent	-10,872.46	10,872.46
Total12000 - Undeposited Funds					0.00	0.00
Land Available for Sale						
161908 - OriginalPurchase Hwy 62 Propert						763,910.00
Total161908 - Original Purchase Hwy62 Propert						887,943.00
161909 -OriginalPurchase Park Improvem						37,043.00
Total 161909 - Original Purchase Park Improvem						37,043.00
161910 - TerrelProperty						559,362.00

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Hardee County Industrial Development Authority NEW

General Ledger

As of March 31, 2014

04/03/14

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total161910 · TerrelProperty						559,362.00
161911 - OriginalPurchase less propsold						-720,438.00
Total161911 · Original Purchase less propsold						-720,438.00
Total Land Available for Sale						763,910.00
Due From Other Funds						0.00
140001 - Due from GF						346,407.27
Deposit	3/13/2014	1249		to correct due to/due from	-346,407.27	0.00
Total140001 · Due from GF					-346,407.27	0.00
240000 - Due to SR						-346,407.27
Check	3/10/2014	1249	Hardee County IDA	to correct the due to/due from	346,407.27	0.00
Total240000 · Due to SR					346,407.27	0.00
Total Due From Other Funds					0.00	0.00
220000 - Prepaid Rent						-8,872.00
Total 220000 - Prepaid Rent						-8,872.00
Fund Balance						-5,522,526.18
3000 - Nonspendable						-763,910.00
Total3000 · Nonspendable						-763,910.00
3001 - Restrictd for Economic Dev Proj						-3,647,797.82
Total3001 · Restrictd for Economic Dev Proj						-3,647,797.82
3003 - Unassigned						-1,110,818.36
Total 3003 - Unassigned						-1,110,818.36
Total Fund Balance						-5,522,526.18
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						-560,490.61
Total337500 · EDA Proceeds Gen FD						-560,490.61
361100 · Interest Income gen fd						-203.82
Deposit	3/31/2014			Deposit	-14.24	-218.06
Total 361100 · Interest Income gen fd					-14.24	-218.06
361101 · Interest income Mosaic accts						-1,787.47
Deposit	3/31/2014			Deposit	-323.58	-2,111.05
Total 361101 · Interest income Mosaic accts					-323.58	-2,111.05
362001 · Rental Income						-59,255.96
Invoice	3/11/2014	41	Keyplex	March 2014	-2,000.00	-61,255.96
Invoice	3/10/2014	41	Keyplex	March 2014	-8,872.46	-70,128.42
Deposit	3/11/2014	1154		Feb. rent	-748.22	-70,876.64
Total 362001 · Rental Income					-11,620.68	-70,876.64
369901 · Fruit Income						-14,244.06
Total 369901 · Fruit Income						-14,244.06
369902 · Misc. Income Gen Fd						-30.81
Total 369902 · Misc. Income Gen Fd						-30.81
519206 · Rental Management Fees						170.77
Total 519206 · Rental Management Fees						170.77
51930 · Tech River Overhead						621.89
Total 51930 · Tech River Overhead						621.89
5193100 · Professional Fees Legal						15,115.25
Check	3/12/2014	1256	Kenneth Evers PA	Inv# 9906	2,250.00	17,365.25
Check	3/26/2014	1259	Kenneth Evers PA	Inv# 9918 and 9917	2,540.00	19,905.25
Total 5193100 · Professional Fees Legal					4,790.00	19,905.25
5193105 · Professional Fees						845.00
Total 5193105 · Professional Fees						845.00
519320 · Accounting and audit						49,564.06
Check	3/26/2014	1135	CliftonLarsonAllen, LLP	Inv# 788252	1,250.00	50,814.06
Total 519320 · Accounting and audit					1,250.00	50,814.06

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Hardee County Industrial Development Authority NEW

General Ledger

As of March 31,2014

04/03/14

AccrualBasis

Type	Date	Num	Name	Memo	Amount	Balance
5193400 - landscaping and Grounds						6,456.00
Check	3/10/2014	1252	A Cut Above lawn S...	Inv#28	1,353.09	7,809.09
Total51g3400 - Landscaping and Grounds					1,353.09	7,809.09
519401 - Meals & Entertainment						308.28
Total 51g401 - Meals & Entertainment						308.28
5194301 - Utilities						34,592.39
Check	3/10/2014	1006	City of Wauchula	#140261002	361.22	34,953.61
Check	3/12/2014	1133	Hardee County Dispo...	Inv#U 25184	248.33	35,201.94
Check	3/12/2014	1134	City of Wauchula	#130519000	132.94	35,334.88
Check	3/26/2014	1262	PRECO	111163002,111163003,11116300...	1,068.22	36,403.10
Check	3/26/2014	1136	PRECO	111163001	1,247.75	37,650.85
Total51g4301 - Utilities					3,058.46	37,650.85
519450 - Insurance Expense						44,881.76
Total519450 - Insurance Expense						44,881.76
5194601 - Repairs and Maintenance						2,434.00
Total5194601 - Repairs and Maintenance						2,434.00
519480 - Advertising						121.00
Check	3/10/2014	1254	Herald Advocate	ad	50.00	171.00
Total519480 - Advertising					50.00	171.00
5194903 - Property Taxes						81,971.19
Total5194903 - Property Taxes						81,971.19
5194920 - Permit Fees Gen Fd						1,000.00
Total5194920 - Pemnit Fees Gen Fd						1,000.00
519510 - Office Supplies						1396.9
Total519510 - Office Supplies						1396.9
5195206 - Grove Caretaking/Fertilizer						11,827.58
Check	3/10/2014	1253	Florida Fertilizer	Acel# 6213	4,654.19	16,481.77
Check	3/10/2014	1255	Conley Grove Service...	grove	3,258.78	19,740.55
Total 5195206 - Grove Caretaking/Fertilizer					7,912.97	19,740.55
51954 - Dues,Subscriptions, Membership						175.00
Total51954 - Dues, Subscriptions, Membership						175.00
519836 - Tourism Development						28,685.00
Check	3/10/2014	1088	Marketing Alliance	Inv# 18779 and 18780	1,150.00	29,835.00
Check	3/10/2014	1089	Digitech Graphics Gr...	Inv# 22733	1,190.95	31,025.95
Total 519836 - Tourism Development					2,340.95	31,025.95
519837 - Continuum Labs, Inc						691,358.28
Total 519837 - Continuum Labs, Inc						691,358.28
519840 - Grant expenses						348.03
Check	3/10/2014	1004	Vision Ace Hardware	Inv# 250693	17.10	365.13
Check	3/10/2014	1005	Autumn Blum	Plane ticket reimbursement for Kris...	491.50	856.63
Check	3/10/2014	1007	Claggett Wolfe Assoc. ...	Inv# 30614001	3,011.00	3,867.63
Total519840 - Grant expenses					3,519.60	3,867.63
519841 - Grant Expense- Paddle Sports						124,292.00
Check	3/10/2014	1008	Peace River Paddle ...	Marketing expenses reimbursement	2,056.61	126,348.61
Total519841 - Grant Expense- Paddle Sports					2,056.61	126,348.61
519842 - Grant expense- Cantu Apairies						800.00
Total519842 - Grant expense- Cantu Apairies						800.00
6000 - CapitalOutlay						949,564.94
Check	3/10/2014	1251	Halfacre Construction	Pay app #1 Lot 13 fill dirt	28,622.70	978,187.64
Check	3/17/2014	1257	Hardee County Buildi...	demolition permit	54.00	978,241.64
Check	3/26/2014	1260	Halfacre Construction	Inv# 3159 for Lot 13 spec building	7,067.50	985,309.14
Check	3/26/2014	1261	Halfacre Construction	Inv# 3162	3,410.00	988,719.14
Check	3/26/2014	1263	Hardee County Bocc	Board room renovations	0.00	988,719.14
Check	3/26/2014	1264	Hardee County Bocc	Board room renovations	15,000.00	1,003,719.14
Total6000 - CapitalOutlay					54,154.20	1,003,719.14
6001 - Transfer to EDC						13,489.00
Total6001 - Transfer to EDC						13,489.00
TOTAL					0.00	0.00

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101009 - WSB Sales, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						501,367.75
Cleared Transactions						
Checks and Payments - 17 items						
Check	2/27/2014	1246	Kenneth Evers PA	X	-2,200.00	-2,200.00
Check	2/28/2014	1247	Halfacre Construction	X	-40,110.10	-42,310.10
Check	2/28/2014	1248	PRECO	X	-1,070.70	-43,380.80
Check	3/10/2014	1249	Hardee County IDA	X	-346,407.27	-389,788.07
Check	3/10/2014	1251	Halfacre Construction	X	-28,622.70	-418,410.77
Check	3/10/2014	1250	Hardee County IDA	X	-5,937.43	-424,348.20
Check	3/10/2014	1253	Florida Fertilizer	X	-4,654.19	-429,002.39
Check	3/10/2014	1255	Conley Grove Servi...	X	-3,258.78	-432,261.17
Check	3/10/2014	1252	A Cut Above Lawn ...	X	-1,353.09	-433,614.26
Check	3/10/2014	1254	Herald Advocate	X	-50.00	-433,664.26
Check	3/12/2014	1256	Kenneth Evers PA	X	-2,250.00	-435,914.26
Check	3/17/2014	1257	Hardee County Buil...	X	-54.00	-435,968.26
Check	3/26/2014	1258	Hardee County IDA	X	-66,450.00	-502,418.26
Check	3/26/2014	1260	Halfacre Construction	X	-7,067.50	-509,485.76
Check	3/26/2014	1261	Halfacre Construction	X	-3,410.00	-512,895.76
Check	3/26/2014	1259	Kenneth Evers PA	X	-2,540.00	-515,435.76
Check	3/26/2014	1262	PRECO	X	-1,068.22	-516,503.98
Total Checks and Payments					-516,503.98	-516,503.98
Deposits and Credits - 6 items						
Deposit	3/5/2014			X	10,872.46	10,872.46
Deposit	3/11/2014			X	748.22	11,620.68
Deposit	3/25/2014			X	560,490.61	572,111.29
Check	3/26/2014	1263	Hardee County Bocc	X		572,111.29
Deposit	3/26/2014			X	10,872.46	582,983.75
Deposit	3/31/2014			X	14.24	582,997.99
Total Deposits and Credits					582,997.99	582,997.99
Total Cleared Transactions					66,494.01	66,494.01
Cleared Balance					66,494.01	567,861.76
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	9/30/2012	wbw4			-1,540,422.04	-1,540,422.04
General Journal	9/30/2013	wbw21			-71,360.15	-1,611,782.19
Check	3/26/2014	1264	Hardee County Bocc		-15,000.00	-1,626,782.19
Total Checks and Payments					-1,626,782.19	-1,626,782.19
Deposits and Credits - 2 items						
General Journal	9/30/2012	wbw4			1,540,422.04	1,540,422.04
General Journal	9/30/2013	wbw21			71,360.15	1,611,782.19
Total Deposits and Credits					1,611,782.19	1,611,782.19
Total Uncleared Transactions					-15,000.00	-15,000.00
Register Balance as of 03/31/2014					51,494.01	552,861.76
Ending Balance					51,494.01	552,861.76

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101004 - WSB Mosaic, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,391,105.89
Cleared Transactions						
Checks and Payments - 6 items						
Check	2/27/2014	1085	Hardee County IDA	X	-8,924.97	-8,924.97
Check	2/28/2014	1086	Halfacre Construction	X	-71,607.91	-80,532.88
Check	3/10/2014	1089	Digitech Graphics ...	X	-1,190.95	-81,723.83
Check	3/10/2014	1088	Marketing Alliance	X	-1,150.00	-82,873.83
Check	3/12/2014	1090	Hardee County IDA	X	-381.27	-83,255.10
Check	3/26/2014	1091	Hardee County IDA	X	-2,497.75	-85,752.85
Total Checks and Payments					-85,752.85	-85,752.85
Deposits and Credits - 3 items						
Deposit	3/13/2014			X	346,407.27	346,407.27
Check	3/26/2014	1258	Hardee County IDA	X	66,450.00	412,857.27
Deposit	3/31/2014			X	323.58	413,180.85
Total Deposits and Credits					413,180.85	413,180.85
TotalCleared Transactions					327,428.00	327,428.00
Cleared Balance					327,428.00	2,718,533.89
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	9/30/2012	wbw4			-4,753,817.56	-4,753,817.56
General Journal	9/30/2013	wbw21			-1,425,625.11	-6,179,442.67
Total Checks and Payments					-6,179,442.67	-6,179,442.67
Deposits and Credits - 3 items						
General Journal	9/30/2012	wbw4			4,753,817.56	4,753,817.56
Check	8/14/2013	1055	VOID			4,753,817.56
General Journal	9/30/2013	wbw21			1,425,625.11	6,179,442.67
Total Deposits and Credits					6,179,442.67	6,179,442.67
Total Uncleared Transactions					0.00	0.00
Register Balance as of 03/31/2014					327,428.00	2,718,533.89
Ending Balance					327,428.00	2,718,533.89

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Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 - Mosaic Disbursement Account, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137.94
Cleared Transactions						
Checks and Payments - 6 items						
Check	2/27/2014	1130	CliftonLarsonAllen, ...	X	-7,600.00	-7,600.00
Check	2/27/2014	1131	PRECO	X	-1,324.97	-8,924.97
Check	2/28/2014	1132	Century Link	X	-113.47	-9,038.44
Check	3/12/2014	1133	Hardee County Dis...	X	-248.33	-9,286.77
Check	3/12/2014	1134	City of Wauchula	X	-132.94	-9,419.71
Check	3/26/2014	1136	PRECO	X	-1,247.75	-10,667.46
Total Checks and Payments					-10,667.46	-10,667.46
Deposits and Credits - 3 items						
Check	2/27/2014	1085	Hardee County IDA	X	8,924.97	8,924.97
Check	3/12/2014	1090	Hardee County IDA	X	381.27	9,306.24
Check	3/26/2014	1091	Hardee County IDA	X	2,497.75	11,803.99
Total Deposits and Credits					11,803.99	11,803.99
Total Cleared Transactions					1,136.53	1,136.53
Cleared Balance					1,136.53	1,274.47
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	9/30/2013	wbw21			-754,509.33	-754,509.33
Check	3/26/2014	1135	CliftonLarsonAllen, ...		-1,250.00	-755,759.33
Total Checks and Payments					-755,759.33	-755,759.33
Deposits and Credits - 1 item						
General Journal	9/30/2013	wbw21			754,509.33	754,509.33
Total Deposits and Credits					754,509.33	754,509.33
Total Uncleared Transactions					-1,250.00	-1,250.00
Register Balance as of 03/31/2014					-113.47	24.47
Ending Balance					-113.47	24.47

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04/03/14

Hardee County Industrial Development Authority NEW Reconciliation Detail

101012 - Incubator Account, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Transactions						
Checks and Payments - 5 items						
Check	3/10/2014	1007	Claggett Wolfe Ass...	X	-3,011.00	-3,011.00
Check	3/10/2014	1008	Peace River Paddle...	X	-2,056.61	-5,067.61
Check	3/10/2014	1005	Autumn Blum	X	-491.50	-5,559.11
Check	3/10/2014	1006	City of Wauchula	X	-361.22	-5,920.33
Check	3/10/2014	1004	Vision Ace Hardware	X	-17.10	-5,937.43
Total Checks and Payments					-5,937.43	-5,937.43
Deposits and Credits - 1 item						
Check	3/10/2014	1250	Hardee County IDA	X	5,937.43	5,937.43
Total Deposits and Credits					5,937.43	5,937.43
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	38.30
Register Balance as of 03/31/2014					0.00	38.30
Ending Balance					0.00	38.30