



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

Hardee County BOCC Commission Chambers, 412 West Orange Street, Wauchula, FL Regular Meeting,

12/19/2014 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

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes- November 18, 2014	Vanessa Hernandez
Item 4	Continuum Labs examination- DRAFT	Mike Carter/ Trisha Floyd
Item 5	Financial Audit for FYE 2014- DRAFT	Mike Carter/ Trisha Floyd
Item 6	Financial Report	Sarah Pelham
Item 7	Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 8	Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
November 18, 2014
Hardee County BOCC

Vanessa Hernandez- Chair-P
Gene Davis- Vice Chair-P
Dottie Conerly-P
Jim See -P

Donald Samuels-P
John O'Neal-P
Michael Prescott-P
Diana Youmans-P

Doug Jensen-P
Monica Reas-P
Lory Durrance-P

The meeting was called to order at 1:20pm by Chair Hernandez. The meeting started late due to technical difficulties.

Visiting: Robert Cole, Rhonda Cole, Randy Dey, Melissa Hayes, Benny Albritton, Charlie Cox, Horst Witschonke, Frank Kirkland, Alma Albritton, Lex Albritton, Henry Kuhlman, Kristin Giuliani, Stan Pelham, Kenny Lambert, Maria Witschonke and Dan Graham

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Russ Melendy and Sue Birge

Press: Michael Kelly

Staff: Sarah Pelham and Kristi Schierling

Agenda: Gene Davis made a motion and was seconded by Monica Reas to approve the agenda. Motion passed unanimously.

Minutes: Jim See made a motion and was seconded by Lory Durrance to approve the minutes as presented. Motion passed unanimously.

Continuum Labs examination update

The examination should be presented at next month's Board meeting or a special meeting may be called. CliftonLarsonAllen (CLA) is still working on the examination and receiving documentation from Continuum Labs as of yesterday. It has not passed the internal quality control. The documents and information that Continuum Labs has supplied CLA has been very extensive and detailed. Chair Hernandez said that she had spoken with Continuum and was told that 7 new people have been hired and another 9 have offer letters. Continuum Labs is also looking to hire an additional 5 by the end of the year. All of these hires are Hardee County hires. The average wage for their full time positions is \$31,000. A question was asked about the fee for CLA conducting this examination. Sarah Pelham said that CLA is not looking to come back to the Board to increase the price of the contract.

Incubator Manager RFP

Sarah Pelham is seeking a motion from the Board to authorize staff to develop an RFP for an Incubator Manager along with legal and board review before it is advertised. Once approved it will be advertised on Demand Star and also locally. The IDA Board will determine who the Incubator Manager is. Depending on the number of applications received, staff along with the Chair will narrow down the selection to bring back before the Board.

Donald Samuels made a motion and was seconded by Doug Jensen to authorize staff to develop an RFP for and Incubator Manager along with legal and board review. Motion passed unanimously.

Project Updates

Incubator-Halfacre will begin soliciting bids for the exterior of the building. SOP's are near completion and once they are, the license can be applied for. The FDA will have to sign off on them.

Delcom- Still in communications with them and they are still working with their investors.

Commerce Park Expansion- The lawsuit is still pending.

Florikan- A majority of the concrete slab has been poured and pieces of the metal building are starting to arrive.

Continuum Labs- Nothing new to report other than what was said under the Continuum Labs examination update.

Fort Green LNG- Still meet on a regular basis with them. They are not seeking any type of incentive from the IDA. Sarah Pelham is helping them with the Enterprise Zone.

PFMan- Continuing to move forward. They are looking for residences for their employees that are moving here.

Auditor General- Still answering questions for them.

Financial Audit- CLA has been in the office for a little over a week and just finished yesterday doing their field work.

Water/Sewer- More surveys have been sent in. Those have been sent to Mr. Terry, Wauchula City Manager, for review.

Financial Report

Charlie Cox, accountant with Wicks, Brown, Williams & Co., reviewed the EDC and IDA financials from the previous month.

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

Charlie Cox then reviewed the general fund budget amendments for FYE 2014. These had been previously approved by the Board throughout the year. He is just cleaning up the budget to reflect these changes. These amendments are on file at the EDO office.

Mike Prescott made a motion and was seconded by Dottie Conerly to approve the general fund budget amendments for FYE 2014. Motion passed unanimously.

The amendments for FYE 2014 for the special revenue fund were reviewed next. These had also been approved throughout the year and the budget is being changed to reflect them. These amendments are on file at the EDO office.

Jim See made a motion and was seconded by Lory Durrance to approve the special revenue fund budget amendments for FYE 2014. Motion passed unanimously.

Charlie Cox then moved on to the budget amendments for FYE 2015 for the general fund. These amendments were to clean up the budget that was presented and approved by the board for fiscal year 2014-2015. These amendments are on file at the EDO office.

Gene Davis made a motion and was seconded by Doug Jensen to approve the budget amendments for FYE 2015. Motion passed unanimously.

A budget amendment was also presented to the board for the special revenue fund. At last month's meeting, JDC Phosphates was here with a presentation requesting that the Board allocate \$200,000. Director Lambert said at that meeting that a budget amendment would be presented to the board for approval at November's meeting. There were some members of the Board that were unable to recall what exactly the funds would be used for and if a plant would be built in Hardee County.

Jim See made a motion and was seconded by Lory Durrance to table this budget amendment and to go back and see what was said about a plant being built in Hardee County. Motion passed unanimously.

Announcements/Other Business

Doug Jensen has asked if staff would look at ordering name plates for the Board members so people in the audience and any guests will know who is who.

*Meeting was adjourned at 4:02pm by Chair Hernandez.

Hardee County Economic Development
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	41,311.41
Total Checking/Savings	41,311.41
Other Current Assets	
1112 · Due from IDA	18,791.67
Total Other Current Assets	18,791.67
Total Current Assets	60,103.08
Other Assets	
1111 · Due from CRA	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	<u>61,103.08</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	108,080.67
Net Income	-46,977.59
Total Equity	61,103.08
TOTAL LIABILITIES & EQUITY	<u>61,103.08</u>

10:36 AM
12/17/14
Cash Basis

Hardee County Economic Development
Profit & Loss
November 2014

	<u>Nov 14</u>
Ordinary Income/Expense	
Income	
Rent	1,000.00
Total Income	<u>1,000.00</u>
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	17,969.19
031-0 · Professional Services	97.45
043-0 · Utilities	583.10
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	327.23
051-0 · Office Supplies	145.83
054-0 · Books, Dues, & Subscriptions	113.89
Total Expense	<u>25,768.51</u>
Net Ordinary Income	<u>-24,768.51</u>
Net Income	<u><u>-24,768.51</u></u>

10:36 AM
 12/17/14
 Cash Basis

Hardee County Economic Development General Ledger As of November 30, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	11/3/2014	3374	FI Revell	November	-2,297.32	67,079.92
Check	11/6/2014	debit	ADP		-9,973.72	64,782.60
Check	11/6/2014	3377	Sandy Meeks	cleaning	-60.00	54,748.88
Check	11/6/2014	3378	City of Wauchula	#120260005	-430.45	54,318.43
Check	11/6/2014	3379	Cardmember Service	#3114	-336.95	53,981.48
Check	11/6/2014	3380	Hardee County Chamber of...	1/2 table for annual dinner	-250.00	53,731.48
Check	11/14/2014	debit	ADP		-80.00	53,651.48
Check	11/17/2014	3381	Rapid Systems	#291496	-152.65	53,498.83
Check	11/17/2014	3382	We Clean Windows	November	-37.45	53,461.38
Check	11/17/2014	debit	ADP		-7,835.47	45,625.91
Check	11/17/2014	debit	ADP		-4,234.50	41,391.41
Check	11/24/2014	debit	ADP		-80.00	41,311.41
Total Wauchula State Bank						41,311.41
1112 · Due from IDA						18,791.67
Total 1112 · Due from IDA						18,791.67
1111 · Due from CRA						0.00
General ...	11/30/2014	wbw20		To record Nov rent receivable	1,000.00	1,000.00
Total 1111 · Due from CRA						1,000.00
3010 · Unrestrict (retained earnings)						-108,080.67
Total 3010 · Unrestrict (retained earnings)						-108,080.67
Rent						0.00
General ...	11/30/2014	wbw20		To record Nov rent receivable	-1,000.00	-1,000.00
Total Rent						-1,000.00
023-0 · Life/Health Insurance						4,234.50
Check	11/17/2014	debit	ADP		4,234.50	8,469.00
Total 023-0 · Life/Health Insurance						8,469.00
025-0 · Payroll Expenses						10,585.09
Check	11/6/2014	debit	ADP		9,973.72	20,558.81
Check	11/14/2014	debit	ADP		80.00	20,638.81
Check	11/17/2014	debit	ADP		7,835.47	28,474.28
Check	11/24/2014	debit	ADP		80.00	28,554.28
Total 025-0 · Payroll Expenses						28,554.28
031-0 · Professional Services						972.45
Check	11/6/2014	3377	Sandy Meeks	cleaning	60.00	1,032.45
Check	11/17/2014	3382	We Clean Windows	November	37.45	1,069.90
Total 031-0 · Professional Services						1,069.90
040-0 · Travel						2,176.63
Total 040-0 · Travel						2,176.63
043-0 · Utilities						695.10
Check	11/6/2014	3378	City of Wauchula	#120260005	430.45	1,125.55
Check	11/17/2014	3381	Rapid Systems	#291496	152.65	1,278.20
Total 043-0 · Utilities						1,278.20
044-0 · Rentals/Leases						2,297.32
Check	11/3/2014	3374	FI Revell	November	2,297.32	4,594.64
Total 044-0 · Rentals/Leases						4,594.64
047-0 · Printing/Binding						300.00
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						439.78
Check	11/6/2014	3379	Cardmember Service	lunch meetings	77.23	517.01
Check	11/6/2014	3380	Hardee County Chamber of...	1/2 table for annual dinner	250.00	767.01
Total 048-0 · Promotional						767.01
051-0 · Office Supplies						337.49
Check	11/6/2014	3379	Cardmember Service	microsoft office subscription re...	145.83	483.32

10:36 AM
 12/17/14
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of November 30, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Total 051-0 · Office Supplies						483.32
052-0 · Operating Supplies						47.50
Total 052-0 · Operating Supplies						47.50
054-0 · Books, Dues, & Subscriptions						123.22
Check	11/6/2014	3379	Cardmember Service	godaddy, gotomypc	113.89	237.11
Total 054-0 · Books, Dues, & Subscriptions						237.11
TOTAL						0.00

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

	Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.66	-4,166.66	0.0%
Grants	0.00	32,083.34	-32,083.34	0.0%
Rent	1,000.00	1,000.00	0.00	100.0%
Transfer In - IDA	0.00	8,133.34	-8,133.34	0.0%
Total Income	1,000.00	45,383.34	-44,383.34	2.2%
Expense				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	0.00	6,666.67	-6,666.67	0.0%
025-0 · Payroll Expenses	17,889.19	2,500.00	15,389.19	715.6%
031-0 · Professional Services	97.45	416.66	-319.21	23.4%
040-0 · Travel	0.00	833.34	-833.34	0.0%
043-0 · Utilities	583.10	625.00	-41.90	93.3%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	41.66	-41.66	0.0%
048-0 · Promotional	327.23	4,632.75	-4,305.52	7.1%
051-0 · Office Supplies	145.83	250.00	-104.17	58.3%
054-0 · Books, Dues, & Subscriptions	113.89	83.34	30.55	136.7%
Total Expense	21,454.01	41,549.42	-20,095.41	51.6%
Net Ordinary Income	-20,454.01	3,833.92	-24,287.93	-533.5%
Net Income	-20,454.01	3,833.92	-24,287.93	-533.5%

Hardee County Economic Development Profit & Loss Budget Performance October 2014 through September 2015

	Oct '14 - Sep 15	Budget	Oct '14 - Sep 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	0.00	385,000.00	0.00	385,000.00	385,000.00
Reimbursements	0.00	10,000.00	0.00	10,000.00	10,000.00
Rent	2,000.00	12,000.00	2,000.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	2,000.00	554,600.00	2,000.00	554,600.00	554,600.00
Expense					
012-0 · Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	8,469.00	80,000.00	8,469.00	80,000.00	80,000.00
025-0 · Payroll Expenses	44,625.22	30,000.00	44,625.22	30,000.00	30,000.00
031-0 · Professional Services	1,217.35	5,000.00	1,217.35	5,000.00	5,000.00
040-0 · Travel	2,553.62	10,000.00	2,553.62	10,000.00	10,000.00
043-0 · Utilities	1,811.59	7,500.00	1,811.59	7,500.00	7,500.00
044-0 · Rentals/Leases	6,891.96	33,000.00	6,891.96	33,000.00	33,000.00
045-0 · Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	0.00	500.00	0.00	500.00	500.00
047-0 · Printing/Binding	300.00		300.00		
048-0 · Promotional	853.89	55,593.00	853.89	55,593.00	55,593.00
051-0 · Office Supplies	603.20	3,000.00	603.20	3,000.00	3,000.00
052-0 · Operating Supplies	506.44		506.44		
054-0 · Books, Dues, & Subscriptions	522.99	1,000.00	522.99	1,000.00	1,000.00
Total Expense	68,355.26	498,593.00	68,355.26	498,593.00	498,593.00
Net Ordinary Income	-66,355.26	56,007.00	-66,355.26	56,007.00	56,007.00
Net Income	-66,355.26	56,007.00	-66,355.26	56,007.00	56,007.00

Hardee County Economic Development
Profit & Loss Budget Overview
October 2014 through September 2015

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct '14 - Sep 15
Ordinary Income/Expense													
Income													
Carry Forward	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Grants	32,083.33	32,083.34	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	385,000.00
Reimbursements	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	97,600.00
Total Income	47,883.33	45,383.34	45,383.34	47,883.34	45,383.34	45,383.33	47,883.33	45,383.33	45,383.33	47,883.33	45,383.33	45,383.33	554,600.00
Expense													
012-0 - Regular Salaries	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
023-0 - Life/Health Insurance	6,666.67	6,666.67	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
025-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rentals/Leases	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
045-0 - Insurance	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
048-0 - Repairs & Maintenance	41.67	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
080-0 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,583.00
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
054-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Expense	41,549.42	41,549.42	41,549.41	41,549.41	41,549.41	41,549.41	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	498,583.00
Net Ordinary Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	56,007.00
Net Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	56,007.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 11/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,116.58
Cleared Transactions						
Checks and Payments - 14 items						
Check	10/27/2014	3372	Office Depot	X	-150.66	-150.66
Check	10/27/2014	3373	We Clean Windows	X	-37.45	-188.11
Check	10/27/2014	3371	Ullrich's Water Con...	X	-28.50	-216.61
Check	11/3/2014	3374	FI Revell	X	-2,297.32	-2,513.93
Check	11/6/2014	debit	ADP	X	-9,973.72	-12,487.65
Check	11/6/2014	3378	City of Wauchula	X	-430.45	-12,918.10
Check	11/6/2014	3379	Cardmember Service	X	-336.95	-13,255.05
Check	11/6/2014	3380	Hardee County Cha...	X	-250.00	-13,505.05
Check	11/6/2014	3377	Sandy Meeks	X	-60.00	-13,565.05
Check	11/14/2014	debit	ADP	X	-80.00	-13,645.05
Check	11/17/2014	debit	ADP	X	-7,835.47	-21,480.52
Check	11/17/2014	debit	ADP	X	-4,234.50	-25,715.02
Check	11/17/2014	3381	Rapid Systems	X	-152.65	-25,867.67
Check	11/24/2014	debit	ADP	X	-80.00	-25,947.67
Total Checks and Payments					<u>-25,947.67</u>	<u>-25,947.67</u>
Total Cleared Transactions					<u>-25,947.67</u>	<u>-25,947.67</u>
Cleared Balance					-25,947.67	41,168.91
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/17/2014	3382	We Clean Windows		-37.45	-37.45
Total Checks and Payments					-37.45	-37.45
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					<u>142.50</u>	<u>142.50</u>
Register Balance as of 11/30/2014					-25,805.17	41,311.41
New Transactions						
Checks and Payments - 16 items						
Check	12/2/2014	debit	ADP		-8,235.47	-8,235.47
Check	12/2/2014	3383	FI Revell		-2,297.32	-10,532.79
Check	12/2/2014	3386	Cardmember Service		-613.16	-11,145.95
Check	12/2/2014	3387	City of Wauchula		-380.74	-11,526.69
Check	12/2/2014	3389	William R Lambert		-376.99	-11,903.68
Check	12/2/2014	3385	Office Depot		-114.54	-12,018.22
Check	12/2/2014	3390	Java Cafe		-86.88	-12,105.10
Check	12/2/2014	3384	Sandy Meeks		-60.00	-12,165.10
Check	12/2/2014	3388	Ullrich's Water Con...		-25.00	-12,190.10
Check	12/12/2014	debit	ADP		-80.00	-12,270.10
Check	12/15/2014		ADP		-4,234.50	-16,504.60
Check	12/15/2014	3393	Rapid Systems		-152.65	-16,657.25
Check	12/15/2014	3392	United State Postal ...		-112.00	-16,769.25
Check	12/15/2014	3394	Herald Advocate		-50.00	-16,819.25
Check	12/15/2014	3391	We Clean Windows		-37.45	-16,856.70
Check	12/18/2014	debit	ADP		-7,835.47	-24,692.17
Total Checks and Payments					<u>-24,692.17</u>	<u>-24,692.17</u>
Deposits and Credits - 1 item						
Deposit	12/2/2014				2,000.00	2,000.00
Total Deposits and Credits					<u>2,000.00</u>	<u>2,000.00</u>
Total New Transactions					<u>-22,692.17</u>	<u>-22,692.17</u>
Ending Balance					<u><u>-48,497.34</u></u>	<u><u>18,619.24</u></u>

Hardee County Industrial Development Authority NEW

Balance Sheet

As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	5,291,765.92
101009 · WSB Sales	166,073.40
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	5,457,902.09
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	9,608.66
Total Accounts Receivable	9,608.66
Other Current Assets	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Current Assets	0.00
Total Current Assets	5,467,510.75
Fixed Assets	
Land Available for Sale	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	73,008.61
161910 · Terrel Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot	33,250.00
Total Land Available for Sale	1,324,233.07
Total Fixed Assets	1,324,233.07
Other Assets	
Due From Other Funds	
140001 · Due from GF	67,919.35
240000 · Due to SR	-67,919.35
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	1,070,489.46
Total Due From Other Governments	1,070,489.46
Total Other Assets	1,070,489.46
TOTAL ASSETS	7,862,233.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	18,791.67
Total Other Current Liabilities	127,663.67
Total Current Liabilities	127,663.67
Total Liabilities	127,663.67
Equity	
Fund Balance	
3000 · Nonspendable	1,346,048.00
3001 · Restrcted for Economic Dev Proj	3,634,398.82
3002 · Assigned	13,399.00
3003 · Unassigned	1,110,818.36
Total Fund Balance	6,104,664.18

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12/17/14
Accrual Basis

Hardee County Industrial Development Authority NEW
Balance Sheet
As of November 30, 2014

	Nov 30, 14
32000 · Unrestricted Net Assets	2,085,169.61
Net Income	-455,264.18
Total Equity	7,734,569.61
TOTAL LIABILITIES & EQUITY	7,862,233.28

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Accrual Basis

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

	Grove (General Fund)	Incubator (General Fund)	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 · Rental Income	1,094.22	0.00	0.00
Total Income	1,094.22	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	0.00	1,738.53	1,395.43
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	175.00	0.00
5194903 · Property Taxes	0.00	0.00	80,774.93
5195206 · Grove Caretaking/Fertilizer	1,280.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	5,045.65	0.00
519841 · Grant Expense - Paddle Sports	0.00	26,412.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	42,700.00	0.00
6000 · Capital Outlay	0.00	19,584.25	0.00
Total Expense	1,280.00	95,655.43	82,170.36
Net Income	-185.78	-95,655.43	-82,170.36

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

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (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 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	319.64	410.24	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	218,423.29
Total Expense	319.64	410.24	218,423.29
Net Income	-319.64	-410.24	-218,423.29

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

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
Income			
361100 · Interest Income gen fd	0.00	12.08	12.08
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	11,966.68
Total Income	10,872.46	12.08	11,978.76
Expense			
5193100 · Professional Fees Legal	0.00	1,500.00	1,500.00
519321 · Meeting Security	0.00	90.00	90.00
5194301 · Utilities	0.00	0.00	3,863.84
519450 · Insurance Expense	19,387.12	0.00	19,387.12
519460 · Repairs and Maintenance GF	0.00	0.00	175.00
5194903 · Property Taxes	0.00	0.00	80,774.93
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	1,280.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	5,045.65
519841 · Grant Expense - Paddle Sports	0.00	0.00	26,412.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	42,700.00
6000 · Capital Outlay	0.00	0.00	238,007.54
Total Expense	19,387.12	1,590.00	419,236.08
Net Income	-8,514.66	-1,577.92	-407,257.32

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

	IDA Marketing Program (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	650.65	650.65
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	650.65	650.65
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 · Tourism Development	1,800.00	0.00	1,800.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	1,800.00	0.00	1,800.00
Net Income	-1,800.00	650.65	-1,149.35

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

	TOTAL
Income	
361100 · Interest Income gen fd	12.08
361101 · Interest income Mosaic accts	650.65
362001 · Rental Income	11,966.68
Total Income	12,629.41
Expense	
5193100 · Professional Fees Legal	1,500.00
519321 · Meeting Security	90.00
5194301 · Utilities	3,863.84
519450 · Insurance Expense	19,387.12
519460 · Repairs and Maintenance GF	175.00
5194903 · Property Taxes	80,774.93
5195206 · Grove Caretaking/Fertilizer	1,280.00
519836 · Tourism Development	1,800.00
519840 · Grant expenses	5,045.65
519841 · Grant Expense - Paddle Sports	26,412.00
519843 · Grant expense- Stream 2 Sea	42,700.00
6000 · Capital Outlay	238,007.54
Total Expense	421,036.08
Net Income	-408,406.67

Hardee County Industrial Development Authority NEW
Profit & Loss
November 2014

	<u>Nov 14</u>
Income	
361100 · Interest Income gen fd	12.08
361101 · Interest income Mosaic accts	650.65
362001 · Rental Income	11,966.68
Total Income	<u>12,629.41</u>
Expense	
5193100 · Professional Fees Legal	1,500.00
519321 · Meeting Security	90.00
5194301 · Utilities	3,863.84
519450 · Insurance Expense	19,387.12
519460 · Repairs and Maintenance GF	175.00
5194903 · Property Taxes	80,774.93
5195206 · Grove Caretaking/Fertilizer	1,280.00
519836 · Tourism Development	1,800.00
519840 · Grant expenses	5,045.65
519841 · Grant Expense - Paddle Sports	26,412.00
519843 · Grant expense- Stream 2 Sea	42,700.00
6000 · Capital Outlay	238,007.54
Total Expense	<u>421,036.08</u>
Net Income	<u><u>-408,406.67</u></u>

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Hardee County Industrial Development Authority NEW

12/17/14

General Ledger

Accrual Basis

As of November 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	11/17/2014	1115	Marketing Alliance	#19363	-1,800.00	5,267,397.27
Deposit	11/19/2014			Deposit	25,518.00	5,265,597.27
Deposit	11/30/2014			Deposit	650.65	5,291,115.27
Total 101004 · WSB Mosaic					24,368.65	5,291,765.92
101009 · WSB Sales						
Deposit	11/4/2014			Deposit	10,872.46	432,845.10
Check	11/6/2014	1438	Peace River Paddle Sports & K...	Request	-26,412.00	443,717.56
Check	11/6/2014	1439	Albritton Insurance Serv	Inv# 8004	-19,387.12	417,305.56
Check	11/6/2014	1440	Hardee County Tax Collector	property taxes	-62,217.41	397,918.44
Check	11/6/2014	1441	Hardee County Disposal	#U27234	-248.33	335,701.03
Check	11/6/2014	1442	Conley Grove Service Inc.	grove	-1,280.00	335,452.70
Check	11/6/2014	1443	GMP Labeling	Inv# 72114	-441.30	334,172.70
Check	11/6/2014	1444	Kenneth Evers PA	Inv# 10116	-570.00	333,731.40
Check	11/6/2014	1445	Autumn Blum	Incubator su...	-277.50	333,161.40
Check	11/6/2014	1446	Clarke Pest Control	Inv# 57211	-175.00	332,883.90
Check	11/6/2014	1447	City of Wauchula	#140261002	-1,223.58	332,708.90
Check	11/6/2014	1448	City of Wauchula	#130519000	-71.31	331,485.32
Check	11/6/2014	1449	Vision Ace Hardware	#272507	-7.80	331,414.01
Check	11/6/2014	1450	Halfacre Construction	Lot 16/17 pa...	-146,352.54	185,053.67
Check	11/6/2014	1451	Jim Stein	travel	-95.65	184,958.02
Check	11/17/2014	1452	Office Depot	supplies	-427.02	184,531.00
Check	11/17/2014	1453	Jahna Concrete	Lot 16/17 co...	-27,251.25	157,279.75
Check	11/17/2014	1454	Hardee County Tax Collector	2014 taxes	-18,557.52	138,722.23
Check	11/17/2014	1455	Critical System Solutions	Inv# Q14111...	-410.24	138,311.99
Check	11/17/2014	1456	Century Link	#438987601	-364.95	137,947.04
Check	11/17/2014	1457	Kristin Giuliani	Oct 15- Nov ...	-4,000.00	133,947.04
Check	11/17/2014	1458	Wells Fargo Equipment Finance	#3000737550	-485.66	133,461.38
Check	11/17/2014	1459	Chemicolloid Laboratories, Inc	PO# 1	-16,900.00	116,561.38
Check	11/17/2014	1460	Autumn Blum	shelf and mi...	-1,044.97	115,516.41
Deposit	11/17/2014			Deposit	11,966.68	127,483.09
Check	11/17/2014	1461	City of Wauchula	Inv# 115	-150.00	127,333.09
Check	11/17/2014	1462	Stream 2 Sea	draw	-42,700.00	84,633.09
Deposit	11/19/2014			Deposit	19,355.00	103,988.09
Deposit	11/19/2014			Deposit	8,978.90	112,966.99
Deposit	11/20/2014			Deposit	101,279.26	214,246.25
Check	11/20/2014	1463	PRECO	#111163001	-1,395.43	212,850.82
Check	11/20/2014	1464	Kenneth Evers PA	#10125	-930.00	211,920.82
Check	11/20/2014	1465	Steven Ahrens	11/18/14	-90.00	211,830.82
Check	11/20/2014	1466	Halfacre Construction	Inv# 3227	-44,819.50	167,011.32
Check	11/25/2014	debit	Florida Dept. of Business Reg		-950.00	166,061.32
Deposit	11/30/2014			Deposit	12.08	166,073.40
Total 101009 · WSB Sales					-266,771.70	166,073.40
101011 · Mosaic Disbursement Account						
Total 101011 · Mosaic Disbursement Account						24.47
101012 · Incubator Account						
Total 101012 · Incubator Account						38.30
115001 · Accounts Receivable Rental Inc						
Invoice	11/3/2014	55	Keyplex		10,872.46	20,481.12
Payment	11/4/2014	2206	Keyplex		-10,872.46	31,353.58
Payment	11/17/2014	2216	Keyplex		-10,872.46	20,481.12
Total 115001 · Accounts Receivable Rental Inc					-10,872.46	9,608.66
133003 · Due from EDC						
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						
Payment	11/4/2014	2206	Keyplex		10,872.46	0.00
Deposit	11/4/2014	2206	Keyplex	Deposit	-10,872.46	10,872.46
Payment	11/17/2014	2216	Keyplex		10,872.46	0.00
Deposit	11/17/2014	2216	Keyplex	Deposit	-10,872.46	10,872.46
Total 12000 · Undeposited Funds					0.00	0.00
1330131 · Rapid Systems Note						
						127,878.00

Hardee County Industrial Development Authority NEW
General Ledger
 As of November 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Total 1330131 · Rapid Systems Note						127,878.00
1330132 · Allowance for Uncollectible Not						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
Land Available for Sale						1,324,233.07
161908 · Original Purchase Hwy 62 Propert						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot						33,250.00
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
Due From Other Governments						1,225,620.62
133001 · Due from EDA						1,225,620.62
Deposit	11/19/2014	316		Water Sewer...	-19,355.00	1,206,265.62
Deposit	11/19/2014	317		Florikan draw	-8,978.90	1,197,286.72
Deposit	11/19/2014	317		Florikan draw	-25,518.00	1,171,768.72
Deposit	11/20/2014	318		Incubator draw	-101,279.26	1,070,489.46
Total 133001 · Due from EDA					-155,131.16	1,070,489.46
Total Due From Other Governments					-155,131.16	1,070,489.46
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
220003 · Due to EDC						-18,791.67
Total 220003 · Due to EDC						-18,791.67
Fund Balance						-6,104,664.18
3000 · Nonspendable						-1,346,048.00
Total 3000 · Nonspendable						-1,346,048.00
3001 · Restriced for Economic Dev Proj						-3,634,398.82
Total 3001 · Restriced for Economic Dev Proj						-3,634,398.82
3002 · Assigned						-13,399.00
Total 3002 · Assigned						-13,399.00
3003 · Unassigned						-1,110,818.36
Total 3003 · Unassigned						-1,110,818.36
Total Fund Balance						-6,104,664.18
32000 · Unrestricted Net Assets						-2,085,169.61
Total 32000 · Unrestricted Net Assets						-2,085,169.61
337501 · EDA Grant Income						-816,682.32
Total 337501 · EDA Grant Income						-816,682.32
361100 · Interest Income gen fd						-9.59
Deposit	11/30/2014			Deposit	-12.08	-21.67
Total 361100 · Interest Income gen fd					-12.08	-21.67

Hardee County Industrial Development Authority NEW

12/17/14

General Ledger

Accrual Basis

As of November 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
361101 · Interest income Mosaic accts						
Deposit	11/30/2014			Deposit	-650.65	-749.00
Total 361101 · Interest income Mosaic accts					-650.65	-1,399.65
362001 · Rental Income						
Invoice	11/3/2014	55	Keyplex	November 2...	-2,000.00	-11,778.81
Invoice	11/3/2014	55	Keyplex	November 2...	-8,872.46	-13,778.81
Deposit	11/17/2014	1179		October	-1,094.22	-22,651.27
Total 362001 · Rental Income					-11,966.68	-23,745.49
369902 · Misc. Income Gen Fd						
Total 369902 · Misc. Income Gen Fd						0.00
519207 · Misc. Other Expenses						
Total 519207 · Misc. Other Expenses						1,812.64
5193100 · Professional Fees Legal						
Check	11/6/2014	1444	Kenneth Evers PA	Inv# 10116	570.00	1,650.00
Check	11/20/2014	1464	Kenneth Evers PA	#10125	930.00	2,220.00
Total 5193100 · Professional Fees Legal					1,500.00	3,150.00
5193105 · Professional Fees						
Total 5193105 · Professional Fees						386.50
519320 · Accounting and audit						
Total 519320 · Accounting and audit						11,000.00
519321 · Meeting Security						
Check	11/20/2014	1465	Steven Ahrens	11/18/14	90.00	90.00
Total 519321 · Meeting Security					90.00	180.00
5193400 · Landscaping and Grounds						
Total 5193400 · Landscaping and Grounds						2,741.00
5194301 · Utilities						
Check	11/6/2014	1441	Hardee County Disposal	#U27234	248.33	5,344.49
Check	11/6/2014	1447	City of Wauchula	#140261002	1,223.58	5,592.82
Check	11/6/2014	1448	City of Wauchula	#130519000	71.31	6,816.40
Check	11/17/2014	1455	Critical System Solutions	Inv#Q14111...	410.24	6,887.71
Check	11/17/2014	1456	Century Link	#438987601	364.95	7,297.95
Check	11/17/2014	1461	City of Wauchula	Inv# 115	150.00	7,662.90
Check	11/20/2014	1463	PRECO	#111163001	1,395.43	7,812.90
Total 5194301 · Utilities					3,863.84	9,208.33
519450 · Insurance Expense						
Check	11/6/2014	1439	Albritton Insurance Serv	Inv# 8004	19,387.12	889.59
Total 519450 · Insurance Expense					19,387.12	20,276.71
519460 · Repairs and Maintenance GF						
Check	11/6/2014	1446	Clarke Pest Control	Inv# 57211	175.00	987.00
Total 519460 · Repairs and Maintenance GF					175.00	1,162.00
5194903 · Property Taxes						
Check	11/6/2014	1440	Hardee County Tax Collector	property taxes	62,217.41	0.00
Check	11/17/2014	1454	Hardee County Tax Collector	Incubator tax...	18,557.52	62,217.41
Total 5194903 · Property Taxes					80,774.93	80,774.93
519510 · Office Supplies						
Total 519510 · Office Supplies						412.67
5195206 · Grove Caretaking/Fertilizer						
Check	11/6/2014	1442	Conley Grove Service Inc.	grove	1,280.00	8,976.54
Total 5195206 · Grove Caretaking/Fertilizer					1,280.00	10,256.54
51954 · Dues, Subscriptions, Membership						
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						
Total 519836 · Tourism Development						10,932.50

Hardee County Industrial Development Authority NEW

12/17/14

General Ledger

Accrual Basis

As of November 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/17/2014	1115	Marketing Alliance	#19363	1,800.00	12,732.50
Total 519836 · Tourism Development					1,800.00	12,732.50
519840 · Grant expenses						5,327.18
Check	11/6/2014	1451	Jim Stein	travel	95.65	5,422.83
Check	11/17/2014	1457	Kristin Giuliani	Oct 15- Nov ...	4,000.00	9,422.83
Check	11/25/2014	debit	Florida Dept. of Business Reg	Manufacture ...	950.00	10,372.83
Total 519840 · Grant expenses					5,045.65	10,372.83
519841 · Grant Expense - Paddle Sports						999.99
Check	11/6/2014	1438	Peace River Paddle Sports & K...	request	26,412.00	27,411.99
Total 519841 · Grant Expense - Paddle Sports					26,412.00	27,411.99
519842 · Grant expense - Cantu Apairies						1,500.00
Total 519842 · Grant expense - Cantu Apairies						1,500.00
519843 · Grant expense- Stream 2 Sea						1,064.63
Check	11/17/2014	1462	Stream 2 Sea	draw	42,700.00	43,764.63
Total 519843 · Grant expense- Stream 2 Sea					42,700.00	43,764.63
6000 · Capital Outlay						821,787.50
Check	11/6/2014	1443	GMP Labeling	#Inv# 72114	441.30	822,228.80
Check	11/6/2014	1445	Autumn Blum	Incubator su...	277.50	822,506.30
Check	11/6/2014	1449	Vision Ace Hardware	#272507	7.80	822,514.10
Check	11/6/2014	1450	Halfacre Construction	Lot 16/17 pa...	146,352.54	968,866.64
Check	11/17/2014	1452	Office Depot	supplies	427.02	969,293.66
Check	11/17/2014	1453	Jahna Concrete	Lot 16/17 co...	27,251.25	996,544.91
Check	11/17/2014	1458	Wells Fargo Equipment Finance	#3000737550	485.66	997,030.57
Check	11/17/2014	1459	Chemicoloid Laboratories, Inc	PO#1- Colloi...	16,900.00	1,013,930.57
Check	11/17/2014	1460	Autumn Blum	shelf and mi...	1,044.97	1,014,975.54
Check	11/20/2014	1466	Halfacre Construction	#3227	44,819.50	1,059,795.04
Total 6000 · Capital Outlay					238,007.54	1,059,795.04
TOTAL					0.00	0.00

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101009 · WSB Sales, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						445,820.27
Cleared Transactions						
Checks and Payments - 40 items						
General Journal	9/30/2014	wbw60		X	-76,552.03	-76,552.03
Check	10/28/2014	1425	Kristin Giuliani	X	-4,000.00	-80,552.03
Check	10/28/2014	1436	Jahna Concrete	X	-2,782.50	-83,334.53
Check	10/28/2014	1432	A Cut Above Lawn ...	X	-2,516.00	-85,850.53
Check	10/28/2014	1423	Uline	X	-1,238.04	-87,088.57
Check	10/28/2014	1422	Global Industrial	X	-769.45	-87,858.02
Check	10/28/2014	1427	Kristin Giuliani	X	-673.28	-88,531.30
Check	10/28/2014	1430	Wells Fargo Equip...	X	-485.66	-89,016.96
Check	10/28/2014	1433	Florida Dept. of Eco...	X	-175.00	-89,191.96
Check	10/28/2014	1431	Office Depot	X	-169.04	-89,361.00
Check	10/28/2014	1435	Century Link	X	-118.72	-89,479.72
Check	10/28/2014	1424	Vision Ace Hardware	X	-47.48	-89,527.20
Check	11/6/2014	1450	Halfacre Construction	X	-146,352.54	-235,879.74
Check	11/6/2014	1440	Hardee County Tax ...	X	-62,217.41	-298,097.15
Check	11/6/2014	1438	Peace River Paddle...	X	-26,412.00	-324,509.15
Check	11/6/2014	1439	Albritton Insurance ...	X	-19,387.12	-343,896.27
Check	11/6/2014	1442	Conley Grove Servi...	X	-1,280.00	-345,176.27
Check	11/6/2014	1447	City of Wauchula	X	-1,223.58	-346,399.85
Check	11/6/2014	1444	Kenneth Evers PA	X	-570.00	-346,969.85
Check	11/6/2014	1443	GMP Labeling	X	-441.30	-347,411.15
Check	11/6/2014	1445	Autumn Blum	X	-277.50	-347,688.65
Check	11/6/2014	1441	Hardee County Dis...	X	-248.33	-347,936.98
Check	11/6/2014	1446	Clarke Pest Control	X	-175.00	-348,111.98
Check	11/6/2014	1451	Jim Stein	X	-95.65	-348,207.63
Check	11/6/2014	1448	City of Wauchula	X	-71.31	-348,278.94
Check	11/6/2014	1449	Vision Ace Hardware	X	-7.80	-348,286.74
Check	11/17/2014	1462	Stream 2 Sea	X	-42,700.00	-390,986.74
Check	11/17/2014	1453	Jahna Concrete	X	-27,251.25	-418,237.99
Check	11/17/2014	1454	Hardee County Tax ...	X	-18,557.52	-436,795.51
Check	11/17/2014	1459	Chemicolloid Labor...	X	-16,900.00	-453,695.51
Check	11/17/2014	1457	Kristin Giuliani	X	-4,000.00	-457,695.51
Check	11/17/2014	1460	Autumn Blum	X	-1,044.97	-458,740.48
Check	11/17/2014	1458	Wells Fargo Equip...	X	-485.66	-459,226.14
Check	11/17/2014	1452	Office Depot	X	-427.02	-459,653.16
Check	11/17/2014	1455	Critical System Sol...	X	-410.24	-460,063.40
Check	11/17/2014	1456	Century Link	X	-364.95	-460,428.35
Check	11/17/2014	1461	City of Wauchula	X	-150.00	-460,578.35
Check	11/20/2014	1466	Halfacre Construction	X	-44,819.50	-505,397.85
Check	11/20/2014	1463	PRECO	X	-1,395.43	-506,793.28
Check	11/20/2014	1464	Kenneth Evers PA	X	-930.00	-507,723.28
Total Checks and Payments					-507,723.28	-507,723.28
Deposits and Credits - 7 items						
General Journal	9/30/2014	wbw60		X	76,552.03	76,552.03
Deposit	11/4/2014			X	10,872.46	87,424.49
Deposit	11/17/2014			X	11,966.68	99,391.17
Deposit	11/19/2014			X	8,978.90	108,370.07
Deposit	11/19/2014			X	19,355.00	127,725.07
Deposit	11/20/2014			X	101,279.26	229,004.33
Deposit	11/30/2014			X	12.08	229,016.41
Total Deposits and Credits					229,016.41	229,016.41
Total Cleared Transactions					-278,706.87	-278,706.87
Cleared Balance					-278,706.87	167,113.40
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/20/2014	1465	Steven Ahrens		-90.00	-90.00
Check	11/25/2014	debit	Florida Dept. of Bus...		-950.00	-1,040.00
Total Checks and Payments					-1,040.00	-1,040.00
Total Uncleared Transactions					-1,040.00	-1,040.00

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101009 - WSB Sales, Period Ending 11/30/2014

Type	Date	Num	Name	Cir	Amount	Balance
Register Balance as of 11/30/2014					-279,746.87	166,073.40
New Transactions						
Checks and Payments - 25 items						
Check	12/3/2014	1470	A Cut Above Lawn ...		-2,382.00	-2,382.00
Check	12/3/2014	1474	Halfacre Construction		-2,062.50	-4,444.50
Check	12/3/2014	1473	PRECO		-1,072.25	-5,516.75
Check	12/3/2014	1469	City of Wauchula		-1,029.08	-6,545.83
Check	12/3/2014	1475	Autumn Blum		-478.74	-7,024.57
Check	12/3/2014	1467	Hardee County Dis...		-248.33	-7,272.90
Check	12/3/2014	1472	Clarke Pest Control		-175.00	-7,447.90
Check	12/3/2014	1476	Jim Stein		-92.64	-7,540.54
Check	12/3/2014	1468	City of Wauchula		-81.62	-7,622.16
Check	12/3/2014	1471	UPS		-73.79	-7,695.95
Check	12/10/2014	1484	Halfacre Construction		-296,923.59	-304,619.54
Check	12/10/2014	1487	Jahna Concrete		-220,766.50	-525,386.04
Transfer	12/10/2014				-100,032.32	-625,418.36
Check	12/10/2014	1486	Halfacre Construction		-77,007.34	-702,425.70
Check	12/10/2014	1485	Halfacre Construction		-55,700.49	-758,126.19
Check	12/10/2014	1482	Chastain Skillman		-21,980.00	-780,106.19
Check	12/10/2014	1488	Rapid Systems		-7,500.56	-787,606.75
Check	12/10/2014	1483	Independence Recy...		-4,501.75	-792,108.50
Check	12/10/2014	1480	Hunter Engineering ...		-1,275.00	-793,383.50
Check	12/10/2014	1490	Kenneth Evers PA		-800.00	-794,183.50
Check	12/10/2014	1477	Vision Ace Hardware		-211.05	-794,394.55
Check	12/10/2014	1489	Century Link		-202.58	-794,597.13
Check	12/10/2014	1478	Hardee County Buil...		-188.49	-794,785.62
Check	12/10/2014	1481	Century Link		-118.70	-794,904.32
Check	12/10/2014	1479	Herald Advocate		-97.00	-795,001.32
Total Checks and Payments					-795,001.32	-795,001.32
Deposits and Credits - 2 items						
Check	12/10/2014	1116	Hardee County IDA		654,899.67	654,899.67
Deposit	12/15/2014				13,538.68	668,438.35
Total Deposits and Credits					668,438.35	668,438.35
Total New Transactions					-126,562.97	-126,562.97
Ending Balance					-406,309.84	39,510.43

Hardee County Industrial Development Authority NEW Reconciliation Detail

101004 · WSB Mosaic, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,267,397.27
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	9/30/2014	wbw60		X	-45,029.16	-45,029.16
Check	11/17/2014	1115	Marketing Alliance	X	-1,800.00	-46,829.16
Total Checks and Payments					-46,829.16	-46,829.16
Deposits and Credits - 3 items						
General Journal	9/30/2014	wbw60		X	45,029.16	45,029.16
Deposit	11/19/2014			X	25,518.00	70,547.16
Deposit	11/30/2014			X	650.65	71,197.81
Total Deposits and Credits					71,197.81	71,197.81
Total Cleared Transactions					24,368.65	24,368.65
Cleared Balance					24,368.65	5,291,765.92
Register Balance as of 11/30/2014					24,368.65	5,291,765.92
New Transactions						
Checks and Payments - 2 items						
Check	12/10/2014	1116	Hardee County IDA		-654,899.67	-654,899.67
Check	12/10/2014	1117	Hardee County IDA		-6,700.00	-661,599.67
Total Checks and Payments					-661,599.67	-661,599.67
Total New Transactions					-661,599.67	-661,599.67
Ending Balance					-637,231.02	4,630,166.25

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Hardee County Industrial Development Authority NEW
Reconciliation Detail
101011 · Mosaic Disbursement Account, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	9/30/2014	wbw60		X	-86,208.00	-86,208.00
Total Checks and Payments					-86,208.00	-86,208.00
Deposits and Credits - 1 item						
General Journal	9/30/2014	wbw60		X	86,208.00	86,208.00
Total Deposits and Credits					86,208.00	86,208.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	24.47
Register Balance as of 11/30/2014					0.00	24.47
New Transactions						
Checks and Payments - 2 items						
Check	12/10/2014	1188	CliftonLarsonAllen, ...		-6,300.00	-6,300.00
Check	12/10/2014	1187	Marketing Alliance		-400.00	-6,700.00
Total Checks and Payments					-6,700.00	-6,700.00
Deposits and Credits - 1 item						
Check	12/10/2014	1117	Hardee County IDA		6,700.00	6,700.00
Total Deposits and Credits					6,700.00	6,700.00
Total New Transactions					0.00	0.00
Ending Balance					0.00	24.47

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101012 - Incubator Account, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	9/30/2014	wbw60		X	-139.68	-139.68
Total Checks and Payments					-139.68	-139.68
Deposits and Credits - 1 item						
General Journal	9/30/2014	wbw60		X	139.68	139.68
Total Deposits and Credits					139.68	139.68
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	38.30
Register Balance as of 11/30/2014					0.00	38.30
Ending Balance					<u>0.00</u>	<u>38.30</u>