

AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

2/11/2014 8:30A.M

Board members

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

	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	Auditor Report -Presentation of Financial Audit for FYE September 30, 2013 -Continuum Labs Audit report	Trisha Floyd
Item 5	Authorization to contract for Payroll Services	Bill Lambert/ Kristi Schierling
Item 6	Website Development Report	Krystin Chapman
Item 7	Incubator/Accelerator Update	Sarah Pelham
Item 8	IDA Commerce Park Report - Hunter Engineering-Lot 13 Subdividing and Replatting -Commerce Park Expansion	Bill Lambert

	Item	Presenter
Item 9	EDA grant cycle discussion	Bill Lambert
Item 10	Project Updates -Spec building 4	Bill Lambert
Item 11	Financial Report -Budget Amendments	Sarah Pelham/ Charlie Cox
Item 12	Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 13	Adjournment	Vanessa Hernandez

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
January 14, 2013
Hardee County BOCC

Vanessa Hernandez- Chair-P

Donald Samuels-P

Doug Jensen-A

Russ Melendy- Vice Chair-P

John O'Neai-P

Horst Witschonke-P

Dottie Conerly-A

Michael Prescott-P

Lory Durrance-P

Jim See-P

Gene Davis-P

Diana Youmans-P

Monica Reas-P

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

Visiting: Travis Bond, Robert Cole, Rhonda Cole, Denise Hamilton, Charlie Cox, Pam Belflower, Bob Belflower, Stan Pelham, Benny Albritton, Randy Dey, Henry Kuhlman, Aaron Nadaskay, Steven Southwell, Brian Samuels, Ernie Iznaga, Larry Davis, Michael Flowers, Charlie Cox, Carl Weis, Johnny Terrell, Trey Flemer, David Noel, Nancy Craft, Frank Kirkland, Trisha Floyd, Timothy Jenkel, Travis Bond and Joe Smith.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Grady Johnson and Sue Birge

Press: Michael Kelly

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

Agenda: Gene Davis made a motion to approve the agenda with the addition of an open discussion on evaluations of Board members. Donald Samuels seconded the motion. Motion passed unanimously.

Minutes: A motion was made by Gene Davis and seconded by Russ Melendy to approve the minutes. Horst Witschonke and Donald Samuels voted no. Motion passed.

Presentation of Draft Financial Audit for FY 2012-2013

Trisha Floyd and Timothy Jenkel, both from CliftonLarsonAllen, were here to present the DRAFT version of the financial audit. This is the first year that the Economic Development Council was included. It is included as a blended component unit. The final presentation and any findings will be presented at next month's board meeting.

Incubator/Accelerator

The building has been closed on and the closing documents were included in the agenda packet. The building was purchased for \$493k. Building layouts were also included in the agenda packet. The fill line and the retro-fitting of the NE corner will be done first.

Trey Flemer, owner of Peace River Paddle and Kuleana Adventures, was here to give an update of how his business has been doing. He has purchased most of his supplies and his rental business is doing well. Trey is able to rent to 35-40 people a day and began renting in December. The website and logo are developed and he is beginning to market outside of our local area. Trey plans to go to market by the May-June timeframe and he has established 3 jobs.

IDA Commerce Park Expansion Zoning

Director Lambert presented a new proposed plan for the expansion. This plan included an alternate route for the roads. The original plan has Mott Rd extended from Rainey through Commerce Court and out to 62. Another road would come off Commerce Court and tie over to Old Bradenton. The new plan has Matt Rd. and Old Bradenton not being connected in.

A motion was made by Donald Samuels and seconded by Lory Durrance to include the alternate route for the BoCC to consider. Horst Witschonke voted no. Motion passed.

Continuum Labs

Casey Dickson updated the Board regarding the search for consultants related to the marketing for Tech River and the Incubator. She and other staff have been working on this and plan to bring more information to next month's board meeting.

Travis Bond was here to give his monthly update. He has 1MOU with an international client. Five companies are in the proposal stage. There is partnership with USF College of Pharmacy. Travis and his team are advancing with firms, negotiating bridge financing, piggybacking from other firms and are continuing to look for other companies to locate to TechRiver. Discussions are still being had with VC's.

Project Updates

Bionitrogen had its representatives here for a request from the Board. Ernie Iznaga gave a brief update on where they are in their project. A copy of the presentation is on file at the EDO. Bionitrogen is here today to request the IDA to consider modifying the agreement it has with the IDA and release the \$2MM now instead of it being released with the Bond disbursements. The intended use of the funds will be to pay firms for mitigation, engineering, design, etc. Mr. Iznaga also advised the Board that it has been discovered that soil conditions at their intended location are not ideal as well as power not being available. The Board was told that it will cost \$2MM for a substation and that PRECO will not finance it. Steven Southwell, Bionitrogen's attorney, stated that Bionitrogen has also received higher tax abatement from other Counties compared to what was received here in Hardee County. Bionitrogen will have to leave the County if we do not change our agreement with them. The EDC/IDA Board will consider other alternatives. Director Lambert and staff will work out other options to bring back before the Board for consideration. Vetting may be required if we move forward since there is more risk to be considered than there was before.

Any changes to the agreement will need to go before the EDA since \$1MM is EDA money.

Evaluation of Board members

Gene Davis asked that this item be added to the agenda. He feels that the BOCC should review the newest Board members to the EDC/IDA. Gene stated that there may be some EDC/IDA members that are blocking economic development. Another member felt that if the BOCC was going to evaluate members, then all should be evaluated as well.

A motion was made by Gene Davis and seconded by Jim See to request the BOCC to review and evaluate all members of the EDC/IDA Board. Motion passed unanimously.

Financial Report

Charlie Cox, EDC/IDA Accountant, was here to present budget amendments for the General and Special Revenue funds.

A motion was made by Lory Durrance and seconded by Jim See to approve the General Fund amendments. Motion passed unanimously.

A motion was made by Jim See and seconded by Monica Reas to approve the Special Revenue Fund amendments. Motion passed unanimously.

Sarah Pelham reviewed the EDC financials from the previous month.

A motion was made by Donald Samuels and seconded by Diana Youmans to approve the EDC financials.
Motion passed unanimously.

Sarah Pelham also reviewed the IDA financials from the previous month.

A motion was made by Mike Prescott and seconded by Monica Reas to approve the IDA financials.
Motion passed unanimously.

*Meeting was adjourned at 12:56 pm by a motion from John O'Neal and a second from Monica Reas.
Motion passed unanimously.

2/5/2014

Change Order Request

Mobile Website

A simple mobile version of the new Hardee County EDC website.

Production..... \$690

Entrepreneurs Button

Add "Entrepreneurs" button to the main navigation bar locating it to the right of the "Partners" button.

Production..... \$460

Total Cost..... \$1,150

Signature of Acceptance

Bill Lambert

Economic Development Director _____



MARKETING ALLIANCE

A MARKETING RESOURCE COMPANY

ESTIMATE

For: Krystin Chapman
Hardee County Economic Development Council
107 Main Street
Wauchula, Florida 33873

Date: 2/5/14
Number: 4078

Mobile Website

Marketing Alliance proposes to create a simple mobile version of the new Hardee County EDC website. A standard format has a limited number of colors available. Colors would be adjusted to best match the main site. It includes 5 pages of the website and the content can be changed by the client as needed. This also includes a link to the news section that would load in the top 5 news stories- just text, no images. This would be tied to the main site's news section, so that section would be dynamic. At the bottom of the page is a link back to the main site. The mobile version is based on a similar website shown below:

<http://www.dublinlaurensgeorgia.com/index.php/mobile/smart>

Production.....\$690

Entrepreneurs Button

Marketing Alliance proposes to add "Entrepreneurs" button to the main navigation bar locating it to the right of the "Partners" button. This includes removing some of the space between the existing buttons in order to make room for the additional button. Includes recoding the navigation bar, testing, and production management.

Production.....\$460

We are providing you with numbers for the specifications included. Unless otherwise noted, this estimate includes charges for all labor, material and services, less hosting, shipping, tax and postage.

Marketing Alliance, Inc. strives to pull together accurate estimates and does so in good faith. On occasion, some projects require more hours than anticipated, and in this situation, Marketing Alliance, Inc. reserves the right to invoice for the additional hours required to produce the project with additional billing not to exceed more than 10% above estimate.

Prepared by:

John Abbate
President
Marketing Alliance, Inc.



PROPOSAL AND/OR CONTRACT FOR ADDITIONAL SERVICES

DATE: February 3, 2014

CLIENT: Mr. Bill Lambert, Director
Hardee County EDC /IDA
107 East Main Street
Wauchula, FL 33873

RE: **HCCP Lot 13 Spec. Building – Subdivision Plat
Additional Services**

Dear Bill:

We submit herewith our fee proposal for additional services on the above project. We appreciate the opportunity to provide you with this proposal.

1. **Project Scope:**

- 1.1 Hunter Engineering, Inc. (HEI) will provide civil engineering and surveying support services associated with subdividing and replatting of lot 13 to accommodate the proposed Spec. building improvements, as required by Hardee County Planning and Development.
- 1.3 HEI will provide for the appropriate meetings and coordination with Hardee County and Half Acre, as necessary.
- 1.4 HEI will provide timely and relevant communication and coordination with all affected parties associated with these projects through construction.

2. **Examples of Excluded Items:**

- 2.1 Permit application fees.
- 2.2 Geotechnical or environmental investigations.
- 2.3 Land use and/or zoning matters.

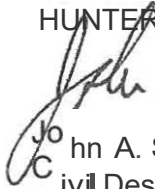
3. **Compensation:** Hunter Engineering, Inc. (HEI) will provide the civil and surveying services outlined above for the lump sum fee of \$4,150.00.

Engineering Services:	\$1,950.00
Surveying Services:	<u>\$2,200.00</u>
Total	\$4,150.00

All assumptions, clarifications, etc., remain the same as in the prime contract for this project. Please contact me if you have any questions in regard to this proposal.

Sincerely,

HUNTER *G G*, INC.



John A. Schneider
Civil Design Manager

Approved and accepted this _____ day of _____, 2014.

Printed Name of Client

Signature of Client

Cc: Project File

Hardee County Industrial Development Authority
 Mosaic Special Revenue Fund - Budget Amendment February 11, 2014
 For Fiscal Year October 1, 2013 through September 30, 2014

		Increase / (Decrease)	
Utilization and adjustment of Grant Fund Balance Carry forward • Mosaic Fund Allocation:			
Spec Building 3	\$	73,815	
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$	73,815	
Adjustments:			
Capital Outlay:			
Spec Building 3		73,815	(1)
Total Adjustments	\$	73,815	

(1)- Amounts paid per contract and utilities paid during FYE 2014 to finish spec building 3.

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

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	27,299.02
TotalChecking/Savings	27,299.02
Total Current Assets	27,299.02
TOTAL ASSETS	27,299.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	7,397.63
026-0 - Accrued wages	6,077.00
Total Other Current Liabilities	13,474.63
Total Current Liabilities	13,474.63
TotalLiabilities	13,474.63
Equity	
3010 - Unrestrict (retained earnings)	52,233.58
Net Income	-38,409.19
Total Equity	13,824.39
TOTAL LIABILITIES & EQUITY	27,299.02

8:30AM
02/10/14
Cash Basis

Hardee County Economic Development
Profit & Loss
January 2014

	Jan 14
Ordinary Income/Expense	
Income	
Grants	45,000.00
Rent	1,000.00
Total Income	46,000.00
Expense	
012 0 - Regular Salaries	20,757.69
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	2,997.05
031 0 - Professional Services	1,141.45
040-0 - Travel	676.74
043-0 - Utilities	324.45
044-0 - Rentals/Leases	2,187.92
045-0 - Insurance	750.00
048-0 - Promotional	76.82
051-0 - Office Supplies	68.60
052-0 - Operating Supplies	17.50
053-0 - Cell phone reimbursement	400.00
054-0 - Books, Dues, & Subscriptions	1,048.32
Total Expense	31,846.54
Net Ordinary Income	14,153.46
Net Income	14,153.46

8:30AM

02/10/14

Cash Basis

Hardee County Economic Development

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						10,147.57
Paycheck	1/1/2014	3213	Kristi Schierling		-1,266.12	8,881.45
Paycheck	1/1/2014	3214	Krystin Chapman		-1,267.66	7,613.79
Paycheck	1/1/2014	3215	Sarah Pelham		-1,795.08	5,818.71
Paycheck	1/1/2014	3216	William R Lambert		-2,849.33	2,969.38
Check	1/1/2014	3209	FIRevell	Jan. 2014 rent	-2,187.92	781.46
Check	1/1/2014	3210	Sandy Meeks	Dec. Cleaning	-60.00	721.46
Check	1/1/2014	3211	William R Lambert	travel	-553.73	167.73
Check	1/1/2014	3212	Office Depot	686060684001 and 686061257...	-68.60	99.13
Deposit	1/3/2014			Deposit	1,000.00	1,099.13
Check	1/6/2014	3217	Ullrich's Water Conditioning	#753460	-17.50	1,081.63
Check	1/6/2014	3218	Cardmember Service	#3114	-170.71	910.92
Check	1/6/2014	3219	Herald Advocate	ads	-109.00	801.92
Deposit	1/7/2014			Deposit	45,000.00	45,801.92
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	-4,392.76	41,409.16
Paycheck	1/13/2014	3227	Krystin Chapman		-1,035.62	40,373.54
Paycheck	1/13/2014	3228	Sarah Pelham		-1,330.98	39,042.56
Paycheck	1/13/2014	3229	William R Lambert		-2,286.54	36,756.02
Paycheck	1/13/2014	3226	Kristi Schierling		-1,183.79	35,572.23
Check	1/13/2014	3220	Krystin Chapman	mileage	-101.75	35,470.48
Check	1/13/2014	3221	Tampa Bay Business Journal	renewal	-65.00	35,405.48
Check	1/13/2014	3222	SFSC	Inv# 14947	-875.00	34,530.48
Check	1/13/2014	3223	Rapid Systems	Inv# 266368	-152.53	34,377.95
Check	1/13/2014	3224	Jessie Wiggins	Inv# 350	-20.00	34,357.95
Check	1/13/2014	3225	City of Wauchula	# 12-02600-05	-324.45	34,033.50
Check	1/23/2014	3230	We Clean Windows	window cleaning	-37.45	33,996.05
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	33,996.05
Paycheck	1/23/2014	3232	Kristi Schierling		-1,183.77	32,812.28
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	32,812.28
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	32,812.28
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	32,812.28
Check	1/27/2014	3233	Kristi Schierling	mileage	-21.26	32,791.02
Check	1/27/2014	3234	Fortes	renewal	-41.95	32,749.07
Check	1/27/2014	3235	FEDC	Registration and membership f...	-650.00	32,099.07
Check	1/27/2014	3236	Florida Trend	renewal	-24.95	32,074.12
Paycheck	1/27/2014	3243	Krystin Chapman		-1,035.62	31,038.50
Paycheck	1/27/2014	3244	Sarah Pelham		-1,330.98	29,707.52
Paycheck	1/27/2014	3245	William R Lambert		-2,286.53	27,420.99
Check	1/29/2014	3246	Sandy Meeks	office cleaning	-60.00	27,360.99
Check	1/31/2014	debit	Florida Department of Reve...	unemployment fees due	-61.97	27,299.02
Total Wauchula State Bank						27,299.02
1110 - Accounts receivable						0.00
Payment	1/2/2014	62355	Community Redevelopment...		-1,000.00	-1,000.00
Payment	1/2/2014	62355	Community Redevelopment...		-1,000.00	0.00
Total1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	1/2/2014	62355	Community Redevelopment...		1,000.00	1,000.00
Deposit	1/3/2014	62355	Community Redevelopment...	Deposit	-1,000.00	0.00
Total1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-4,399.64
Paycheck	1/1/2014	3213	Kristi Schierling		-53.00	-4,452.64
Paycheck	1/1/2014	3213	Kristi Schierling		-71.78	-4,524.42
Paycheck	1/1/2014	3213	Kristi Schierling		-71.78	-4,596.20
Paycheck	1/1/2014	3213	Kristi Schierling		-16.79	-4,612.99
Paycheck	1/1/2014	3213	Kristi Schierling		-16.79	-4,629.78
Paycheck	1/1/2014	3213	Kristi Schierling		-6.95	-4,636.73
Paycheck	1/1/2014	3213	Kristi Schierling		-57.12	-4,693.85
Paycheck	1/1/2014	3214	Krystin Chapman		-146.00	-4,839.85
Paycheck	1/1/2014	3214	Krystin Chapman		-94.91	-4,934.76
Paycheck	1/1/2014	3214	Krystin Chapman		-94.91	-5,029.67
Paycheck	1/1/2014	3214	Krystin Chapman		-22.20	-5,051.87
Paycheck	1/1/2014	3214	Krystin Chapman		-22.20	-5,074.07
Paycheck	1/1/2014	3214	Krystin Chapman		-9.18	-5,083.25
Paycheck	1/1/2014	3214	Krystin Chapman		-77.26	-5,160.51
Paycheck	1/1/2014	3215	Sarah Pelham		-194.00	-5,354.51

8:30AM

02/10/14

Cash Basis

Hardee County Economic Development

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Paycheck	1/1/2014	3215	Sarah Pelham		-133.54	-5,488.05
Paycheck	1/1/2014	3215	Sarah Pelham		-133.54	-5,621.59
Paycheck	1/1/2014	3215	Sarah Pelham		-31.23	-5,652.82
Paycheck	1/1/2014	3215	Sarah Pelham		-31.23	-5,684.05
Paycheck	1/1/2014	3215	Sarah Pelham		-12.92	-5,696.97
Paycheck	1/1/2014	3215	Sarah Pelham		-110.91	-5,807.88
Paycheck	1/1/2014	3216	William R Lambert		-731.00	-6,538.88
Paycheck	1/1/2014	3216	William R Lambert		-240.37	-6,779.25
Paycheck	1/1/2014	3216	William R Lambert		-240.37	-7,019.62
Paycheck	1/1/2014	3216	William R Lambert		-56.22	-7,075.84
Paycheck	1/1/2014	3216	William R Lambert		-56.22	-7,132.06
Paycheck	1/1/2014	3216	William R Lambert		-23.26	-7,155.32
Paycheck	1/1/2014	3216	William R Lambert		-203.95	-7,359.27
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	1,945.00	-5,414.27
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	991.91	-4,422.36
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	991.91	-3,430.45
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	231.97	-3,198.48
Liability ...	1/8/2014	debit	Wauchula State Bank	65-0704795	231.97	-2,966.51
Paycheck	1/13/2014	3226	Kristi Schierling		-43.00	-3,009.51
Paycheck	1/13/2014	3226	Kristi Schierling		-65.57	-3,075.08
Paycheck	1/13/2014	3226	Kristi Schierling		-65.57	-3,140.65
Paycheck	1/13/2014	3226	Kristi Schierling		-15.33	-3,155.98
Paycheck	1/13/2014	3226	Kristi Schierling		-15.33	-3,171.31
Paycheck	1/13/2014	3226	Kristi Schierling		-6.34	-3,177.65
Paycheck	1/13/2014	3226	Kristi Schierling		-57.11	-3,234.76
Paycheck	1/13/2014	3227	Krystin Chapman		-101.00	-3,335.76
Paycheck	1/13/2014	3227	Krystin Chapman		-76.31	-3,412.07
Paycheck	1/13/2014	3227	Krystin Chapman		-76.31	-3,488.38
Paycheck	1/13/2014	3227	Krystin Chapman		-17.84	-3,506.22
Paycheck	1/13/2014	3227	Krystin Chapman		-17.84	-3,524.06
Paycheck	1/13/2014	3227	Krystin Chapman		-7.39	-3,531.45
Paycheck	1/13/2014	3227	Krystin Chapman		-66.46	-3,597.91
Paycheck	1/13/2014	3228	Sarah Pelham		-104.00	-3,701.91
Paycheck	1/13/2014	3228	Sarah Pelham		-96.34	-3,798.25
Paycheck	1/13/2014	3228	Sarah Pelham		-96.34	-3,894.59
Paycheck	1/13/2014	3228	Sarah Pelham		-22.53	-3,917.12
Paycheck	1/13/2014	3228	Sarah Pelham		-22.53	-3,939.65
Paycheck	1/13/2014	3228	Sarah Pelham		-9.33	-3,948.98
Paycheck	1/13/2014	3228	Sarah Pelham		-83.91	-4,032.89
Paycheck	1/13/2014	3229	William R Lambert		-555.00	-4,587.89
Paycheck	1/13/2014	3229	William R Lambert		-190.77	-4,778.66
Paycheck	1/13/2014	3229	William R Lambert		-190.77	-4,969.43
Paycheck	1/13/2014	3229	William R Lambert		-44.61	-5,014.04
Paycheck	1/13/2014	3229	William R Lambert		-44.61	-5,058.65
Paycheck	1/13/2014	3229	William R Lambert		-18.46	-5,077.11
Paycheck	1/13/2014	3229	William R Lambert		-166.16	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	-5,243.27
Paycheck	1/23/2014	3232	Kristi Schierling		-43.00	-5,286.27
Paycheck	1/23/2014	3232	Kristi Schierling		-65.58	-5,351.85
Paycheck	1/23/2014	3232	Kristi Schierling		-65.58	-5,417.43
Paycheck	1/23/2014	3232	Kristi Schierling		-15.34	-5,432.77
Paycheck	1/23/2014	3232	Kristi Schierling		-15.34	-5,448.11
Paycheck	1/23/2014	3232	Kristi Schierling		-6.35	-5,454.46
Paycheck	1/23/2014	3232	Kristi Schierling		-57.12	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58

8:30AM

02/10/14

Cash Basis

Hardee County Economic Development

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	-5,511.58
Paycheck	1/27/2014	3243	Krystin Chapman		-101.00	-5,612.58
Paycheck	1/27/2014	3243	Krystin Chapman		-76.30	-5,688.88
Paycheck	1/27/2014	3243	Krystin Chapman		-76.30	-5,765.18
Paycheck	1/27/2014	3243	Krystin Chapman		-17.85	-5,783.03
Paycheck	1/27/2014	3243	Krystin Chapman		-17.85	-5,800.88
Paycheck	1/27/2014	3243	Krystin Chapman		-7.38	-5,808.26
Paycheck	1/27/2014	3243	Krystin Chapman		-66.46	-5,874.72
Paycheck	1/27/2014	3244	Sarah Pelham		-104.00	-5,978.72
Paycheck	1/27/2014	3244	Sarah Pelham		-96.34	-6,075.06
Paycheck	1/27/2014	3244	Sarah Pelham		-96.34	-6,171.40
Paycheck	1/27/2014	3244	Sarah Pelham		-22.53	-6,193.93
Paycheck	1/27/2014	3244	Sarah Pelham		-22.53	-6,216.46
Paycheck	1/27/2014	3244	Sarah Pelham		-9.32	-6,225.78
Paycheck	1/27/2014	3244	Sarah Pelham		-83.90	-6,309.68
Paycheck	1/27/2014	3245	William R Lambert		-555.00	-6,864.68
Paycheck	1/27/2014	3245	William R Lambert		-190.77	-7,055.45
Paycheck	1/27/2014	3245	William R Lambert		-190.77	-7,246.22
Paycheck	1/27/2014	3245	William R Lambert		-44.62	-7,290.84
Paycheck	1/27/2014	3245	William R Lambert		-44.62	-7,335.46
Paycheck	1/27/2014	3245	William R Lambert		-0.28	-7,335.74
Paycheck	1/27/2014	3245	William R Lambert		-61.89	-7,397.63
Total 020-0 - Payroll Liabilities						-7,397.63
026-0 - Accrued wages						-6,077.00
Total 026-0 - Accrued wages						-6,077.00
3010 - Unrestrict (retained earnings)						-52,233.58
Total 3010 - Unrestrict (retained earnings)						-52,233.58
Grants						0.00
Deposit	1/7/2014	281		EDAdraw 1	-45,000.00	-45,000.00
Total Grants						-45,000.00
Other Income						-13,489.00
Total Other Income						-13,489.00
Rent						-2,000.00
Invoice	1/2/2014	67	Community Redevelopment...	December 2013 rent	-1,000.00	-3,000.00
Total Rent						-3,000.00
012-0 - Regular Salaries						41,515.38
Paycheck	1/1/2014	3213	Kristi Schierling		1,057.69	42,573.07
Paycheck	1/1/2014	3214	Krystin Chapman		1,230.77	43,803.84
Paycheck	1/1/2014	3215	Sarah Pelham		1,553.85	45,357.69
Paycheck	1/1/2014	3216	William R Lambert		3,076.92	48,434.61
Paycheck	1/13/2014	3226	Kristi Schierling		1,057.69	49,492.30
Paycheck	1/13/2014	3227	Krystin Chapman		1,230.77	50,723.07
Paycheck	1/13/2014	3228	Sarah Pelham		1,553.85	52,276.92
Paycheck	1/13/2014	3229	William R Lambert		3,076.92	55,353.84
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	55,353.84
Paycheck	1/23/2014	3232	Kristi Schierling		1,057.69	56,411.53
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	56,411.53
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	56,411.53
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	56,411.53
Paycheck	1/27/2014	3243	Krystin Chapman		1,230.77	57,642.30
Paycheck	1/27/2014	3244	Sarah Pelham		1,553.85	59,196.15

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Cash Basis

Hardee County Economic Development

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	1/27/2014	3245	William R Lambert		3,076.92	62,273.07
Total 012-0 - Regular Salaries						62,273.07
023-0 - Life/Health Insurance						4,200.00
Paycheck	1/1/2014	3214	Krystin Chapman		200.00	4,400.00
Paycheck	1/1/2014	3215	Sarah Pelham		500.00	4,900.00
Paycheck	1/1/2014	3216	William R Lambert		700.00	5,600.00
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	5,600.00
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	5,600.00
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	5,600.00
Total 023-0 - Life/Health Insurance						5,600.00
025-0 - Payroll Expenses						4,916.66
Paycheck	1/1/2014	3213	Kristi Schierling		71.78	4,988.44
Paycheck	1/1/2014	3213	Kristi Schierling		16.79	5,005.23
Paycheck	1/1/2014	3213	Kristi Schierling		6.95	5,012.18
Paycheck	1/1/2014	3213	Kristi Schierling		57.12	5,069.30
Paycheck	1/1/2014	3214	Krystin Chapman		94.91	5,164.21
Paycheck	1/1/2014	3214	Krystin Chapman		22.20	5,186.41
Paycheck	1/1/2014	3214	Krystin Chapman		9.18	5,195.59
Paycheck	1/1/2014	3214	Krystin Chapman		77.26	5,272.85
Paycheck	1/1/2014	3215	Sarah Pelham		133.54	5,406.39
Paycheck	1/1/2014	3215	Sarah Pelham		31.23	5,437.62
Paycheck	1/1/2014	3215	Sarah Pelham		12.92	5,450.54
Paycheck	1/1/2014	3215	Sarah Pelham		110.91	5,561.45
Paycheck	1/1/2014	3216	William R Lambert		240.37	5,801.82
Paycheck	1/1/2014	3216	William R Lambert		56.22	5,858.04
Paycheck	1/1/2014	3216	William R Lambert		23.26	5,881.30
Paycheck	1/1/2014	3216	William R Lambert		203.95	6,085.25
Paycheck	1/13/2014	3226	Kristi Schierling		65.57	6,150.82
Paycheck	1/13/2014	3226	Kristi Schierling		15.33	6,166.15
Paycheck	1/13/2014	3226	Kristi Schierling		6.34	6,172.49
Paycheck	1/13/2014	3226	Kristi Schierling		57.11	6,229.60
Paycheck	1/13/2014	3227	Krystin Chapman		76.31	6,305.91
Paycheck	1/13/2014	3227	Krystin Chapman		17.84	6,323.75
Paycheck	1/13/2014	3227	Krystin Chapman		7.39	6,331.14
Paycheck	1/13/2014	3227	Krystin Chapman		66.46	6,397.60
Paycheck	1/13/2014	3228	Sarah Pelham		96.34	6,493.94
Paycheck	1/13/2014	3228	Sarah Pelham		22.53	6,516.47
Paycheck	1/13/2014	3228	Sarah Pelham		9.33	6,525.80
Paycheck	1/13/2014	3228	Sarah Pelham		83.91	6,609.71
Paycheck	1/13/2014	3229	William R Lambert		190.77	6,800.48
Paycheck	1/13/2014	3229	William R Lambert		44.61	6,845.09
Paycheck	1/13/2014	3229	William R Lambert		18.46	6,863.55
Paycheck	1/13/2014	3229	William R Lambert		166.16	7,029.71
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	7,029.71
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	7,029.71
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	7,029.71
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	7,029.71
Paycheck	1/23/2014	3232	Kristi Schierling		65.58	7,095.29
Paycheck	1/23/2014	3232	Kristi Schierling		15.34	7,110.63
Paycheck	1/23/2014	3232	Kristi Schierling		6.35	7,116.98
Paycheck	1/23/2014	3232	Kristi Schierling		57.12	7,174.10
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	7,174.10
Paycheck	1/27/2014	3243	Krystin Chapman		76.30	7,250.40
Paycheck	1/27/2014	3243	Krystin Chapman		17.85	7,268.25
Paycheck	1/27/2014	3243	Krystin Chapman		7.38	7,275.63

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Cash Basis

**Hardee County Economic Development
General Ledger
As of January 31, 2014**

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	1/27/2014	3243	Krystin Chapman		66.46	7,342.09
Paycheck	1/27/2014	3244	Sarah Pelham		96.34	7,438.43
Paycheck	1/27/2014	3244	Sarah Pelham		22.53	7,460.96
Paycheck	1/27/2014	3244	Sarah Pelham		9.32	7,470.28
Paycheck	1/27/2014	3244	Sarah Pelham		83.90	7,554.18
Paycheck	1/27/2014	3245	William R Lambert		190.77	7,744.95
Paycheck	1/27/2014	3245	William R Lambert		44.62	7,789.57
Paycheck	1/27/2014	3245	William R Lambert		0.28	7,789.85
Paycheck	1/27/2014	3245	William R Lambert		61.89	7,851.74
Check	1/31/2014	debit	Florida Department of Reve...	unemployment fees due	61.97	7,913.71
Total 025-0 - Payroll Expenses						7,913.71
031-0 - Professional Services						514.24
Check	1/1/2014	3210	Sandy Meeks	Dec. Cleaning	60.00	574.24
Check	1/6/2014	3219	Herald Advocate	ads	109.00	683.24
Check	1/13/2014	3222	SFSC	Inv# 14947	875.00	1,558.24
Check	1/23/2014	3230	We Clean Windows	window cleaning	37.45	1,595.69
Check	1/29/2014	3246	Sandy Meeks	office cleaning	60.00	1,655.69
Total 031-0 - Professional Services						1,655.69
040-0 - Travel						1,781.80
Check	1/1/2014	3211	William R Lambert	travel	553.73	2,335.53
Check	1/13/2014	3220	Krystin Chapman	mileage	101.75	2,437.28
Check	1/27/2014	3233	Kristi Schierling	mileage	21.26	2,458.54
Total 040-0 - Travel						2,458.54
043-0 - Utilities						1,423.23
Check	1/13/2014	3225	City of Wauchula	# 12-02600-05	324.45	1,747.68
Total 043-0 - Utilities						1,747.68
044-0 - Rentals/Leases						6,563.76
Check	1/1/2014	3209	FI Revell	Jan. 2014 rent	2,187.92	8,751.68
Total 044-0 - Rentals/Leases						8,751.68
045-0 - Insurance						1,500.00
Paycheck	1/1/2014	3213	Kristi Schierling		250.00	1,750.00
Paycheck	1/13/2014	3226	Kristi Schierling		250.00	2,000.00
Paycheck	1/23/2014	3231	Kristi Schierling	VOID:	0.00	2,000.00
Paycheck	1/23/2014	3232	Kristi Schierling		250.00	2,250.00
Total 045-0 - Insurance						2,250.00
048-0 - Promotional						1,440.31
Check	1/6/2014	3218	Cardmember Service	lunch meeting	56.82	1,497.13
Check	1/13/2014	3224	Jessie Wiggins	Inv# 350	20.00	1,517.13
Total 048-0 - Promotional						1,517.13
051-0 - Office Supplies						983.96
Check	1/1/2014	3212	Office Depot	686060684001 and 686061257...	68.60	1,052.56
Total 051-0 - Office Supplies						1,052.56
052-0 - Operating Supplies						94.45
Check	1/6/2014	3217	Ullrich's Water Conditioning	#753460	17.50	111.95
Total 052-0 - Operating Supplies						111.95
053-0 - Cell phone reimbursement						1,200.00
Paycheck	1/1/2014	3213	Kristi Schierling		100.00	1,300.00
Paycheck	1/1/2014	3214	Krystin Chapman		100.00	1,400.00
Paycheck	1/1/2014	3215	Sarah Pelham		100.00	1,500.00
Paycheck	1/1/2014	3216	William R Lambert		100.00	1,600.00
Paycheck	1/27/2014	3240	Krystin Chapman	VOID:	0.00	1,600.00
Paycheck	1/27/2014	3241	Sarah Pelham	VOID:	0.00	1,600.00
Paycheck	1/27/2014	3242	William R Lambert	VOID:	0.00	1,600.00
Total 053-0 - Cell phone reimbursement						1,600.00
054-0 - Books, Dues, & Subscriptions						1,917.86
Check	1/6/2014	3218	Cardmember Service	gotomy pc, godaddy	113.89	2,031.75
Check	1/13/2014	3221	Tampa Bay Business Journal	renewal	65.00	2,096.75
Check	1/13/2014	3223	Rapid Systems	Inv# 266368	152.53	2,249.28

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Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	1/27/2014	3234	Forbes	renewal	41.95	2,291.23
Check	1/27/2014	3235	FEDC	Registration and membership f...	650.00	2,941.23
Check	1/27/2014	3236	Florida Trend	renewal	24.95	2,966.18
Total 054-0 · Books, Dues, & Subscriptions						2,966.18
TOTAL						<u>0.00</u>

Hardee County Economic Development
Payroll Summary
 January 2014

	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R Lambert	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Annual Salary	3,173.07	3,692.31	4,661.55	9,230.76	20,757.69
Cell Phone Reimb	100.00	100.00	100.00	100.00	400.00
Ins Reimbursment	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	750.00	0.00	0.00	0.00	750.00
Total Gross Pay	4,023.07	3,992.31	5,261.55	10,030.76	23,307.69
Adjusted Gross Pay	4,023.07	3,992.31	5,261.55	10,030.76	23,307.69
Taxes Withheld					
Federal Withholding	-139.00	-348.00	-402.00	-1,841.00	-2,730.00
Medicare Employee	-47.46	-57.89	-76.29	-145.45	-327.09
Social Security Employee	-202.93	-247.52	-326.22	-621.91	-1,398.58
Total Taxes Withheld	-389.39	-653.41	-804.51	-2,608.36	-4,455.67
Net Pay	3,633.68	3,338.90	4,457.04	7,422.40	18,852.02
Employer Taxes and Contributions					
Federal Unemployment	19.64	23.95	31.57	42.00	117.16
Medicare Company	47.46	57.89	76.29	145.45	327.09
Social Security Company	202.93	247.52	326.22	621.91	1,398.58
FL - Unemployment Company	171.35	210.18	278.72	432.00	1,092.25
Total Employer Taxes and Contributions	441.38	539.54	712.80	1,241.36	2,935.08

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Cash Basis

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

	Jan 14	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	3,750.00	-3,750.00	0.0%
Grants	45,000.00	12,500.00	32,500.00	360.0%
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	0.00	0.00	0.00	0.0%
Rent	1,000.00	1,000.00	0.00	100.0%
Total Income	46,000.00	29,749.99	16,250.01	154.6%
Expense				
Marketing	0.00	0.00	0.00	0.0%
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	20,757.69	15,425.00	5,332.69	134.6%
023-0 - Life/Health Insurance	1,400.00	1,400.00	0.00	100.0%
025-0 - Payroll Expenses	2,997.05	1,739.74	1,257.31	172.3%
031-0 - Professional Services	1,141.45	1,666.66	-525.21	68.5%
040-0 - Travel	676.74	833.33	-156.59	81.2%
041-0 - Communications	0.00	300.00	-300.00	0.0%
043-0 - Utilities	324.45	600.00	-275.55	54.1%
044-0 - Rentals/Leases	2,187.92	2,083.73	104.19	105.0%
045-0 - Insurance	750.00	207.81	542.19	360.9%
046-0 - Repairs & Maintenance	0.00	83.33	-83.33	0.0%
047-0 - Printing/Binding	0.00	8.33	-8.33	0.0%
048-0 - Promotional	76.82	1,666.66	-1,589.84	4.6%
051-0 - Office Supplies	68.60	250.00	-181.40	27.4%
052-0 - Operating Supplies	17.50	50.00	-32.50	35.0%
053-0 - Cell phone reimbursement	400.00			
054-0 - Books, Dues, & Subscriptions	1,048.32	125.00	923.32	838.7%
064-0 - Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	31,846.54	26,481.25	5,365.29	120.3%
Net Ordinary Income	14,153.46	3,268.74	10,884.72	433.0%
Net Income	14,153.46	3,268.74	10,884.72	433.0%

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 02/10/14
 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	AnnualBudget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	45,000.00	0.00	45,000.00	45,000.00
Grants	45,000.00	150,000.00	45,000.00	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	0.00	0.00	0.00	0.00	0.00
Rent	3,000.00	12,000.00	3,000.00	12,000.00	12,000.00
Total Income	61,489.00	357,000.00	61,489.00	357,000.00	357,000.00
Expense					
Marketing	0.00	0.00	0.00	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	62,273.07	185,100.00	62,273.07	185,100.00	185,100.00
023-0 - Life/Health Insurance	5,600.00	16,800.00	5,600.00	16,800.00	16,800.00
025-0 - Payroll Expenses	7,913.71	20,876.84	7,913.71	20,876.84	20,876.84
031-0 - Professional Services	1,655.69	20,000.00	1,655.69	20,000.00	20,000.00
040-0 - Travel	3,340.55	10,000.00	3,340.55	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	1,747.68	7,200.00	1,747.68	7,200.00	7,200.00
044-0 - Rentals/Leases	10,939.60	25,004.76	10,939.60	25,004.76	25,004.76
045-0 - Insurance	2,250.00	2,493.77	2,250.00	2,493.77	2,493.77
046-0 - Repairs & Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00
047-0 - Printing/Binding	0.00	100.00	0.00	100.00	100.00
048-0 - Promotional	1,792.13	20,000.00	1,792.13	20,000.00	20,000.00
051-0 - Office Supplies	1,052.56	3,000.00	1,052.56	3,000.00	3,000.00
052-0 - Operating Supplies	111.95	600.00	111.95	600.00	600.00
053-0 - Cell phone reimbursement	1,600.00	0.00	1,600.00	0.00	0.00
054-0 - Books, Dues, & Subscriptions	2,966.18	1,500.00	2,966.18	1,500.00	1,500.00
064-0 - Machinery/Equipment	0.00	500.00	0.00	500.00	500.00
Total Expense	103,243.12	317,775.37	103,243.12	317,775.37	317,775.37
Net Ordinary Income	-41,754.12	39,224.63	-41,754.12	39,224.63	39,224.63
Net Income	-41,754.12	39,224.63	-41,754.12	39,224.63	39,224.63

Hardee County Economic Development Profit & Loss Budget Overview

October 2013 through September 2014

	ISCIU	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14 - Sep 14	TOTAL
Ordinary Income of EJMnM														
Income														
Carry Forw1rd	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	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	12,500.00	150,000.00
MarQting/Promotions/PR	4,166.74	4,166.66	4,100.66	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	6,333.33	6,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	6,333.33	6,333.33	8,333.33	8,333.33	100,000.00
Reimb...menta	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	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	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	29,749.99	357,000.00
ExpenM														
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	0.00
PO'tage Exnae	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	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	0.00
Unemployment tu:ea	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	0.00
012-0 - Regular SalaMa	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	15,425.00	185,100.00
023-0 - Life/H...th tnurance	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	1,400.00	16,800.00
025-0 - Payroll E.J.C...na	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	1,739.74	20,676.64
031-0 - Profesional Servtct	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
040-0 - Trawl	633.37	833.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	10,000.00
041-0 - Communication-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
3-0 - Utilill=-	600.00	800.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
044-0 - Rental/LeaNa	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	2,063.73	25,004.76
045-0 - Insurance	207.86	207.61	207.61	207.61	207.81	207.61	207.61	207.81	207.61	207.61	207.61	207.61	207.61	2,493.77
046-0 - Repairs & Maintenance	63.37	83.33	63.33	63.33	83.33	63.33	63.33	83.33	63.33	63.33	63.33	63.33	63.33	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	8.33	100.00
0418-0 - Promotional	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
051-0 - Office Suppl. .	250.00	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 - O ratfng Suppl. .	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
054-0 - Book, Duet, & Subtcrptont	125.00	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 - MachIntry/Equipment	41.74	41.66	41.66	41.66	41.86	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total ExpenH	26,481.62	26,481.25	26,481.25	26,481.25	28,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	317,115.37
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	3,268.74	39,224.63
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	3,268.74	39,224.83

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Profit & Loss by Class

January 2014

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AccrualBasis

	Culvert/Pond (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 - EDA Proceeds Gen FD	0.00	0.00	560,490.61
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	748.22	0.00
Total Income	0.00	748.22	560,490.61
Expense			
51930 - Tech River Overhead	0.00	0.00	0.00
5193100 - Professional Fees 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	0.00
519401 - Meals & Entertainment	0.00	0.00	0.00
5194301 - Utilities	0.00	0.00	100.00
519450 - Insurance Expense	0.00	0.00	0.00
5194601 - Repairs and Maintenance	0.00	0.00	0.00
5194920 - Permit Fees Gen Fd	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	273.00	0.00
519836 - Tourism Development	0.00	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00	0.00
519840 - Grant expenses	0.00	0.00	348.03
519841 - Grant Expense- Paddle Sports	0.00	0.00	60,992.00
6000 - Capital Outlay	76,055.36	0.00	18,905.00
Total Expense	76,055.36	273.00	80,345.03
Net Income	-76,055.36	475.22	480,145.58

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

	Project K gen fd (General Fund)	Property Management (General Fund)	General Fund • Other (General Fund)
Income			
337500 - EDA Proceeds Gen FD	0.00	0.00	0.00
361100 - Interest Income gen fd	0.00	0.00	27.17
361101 - Interest income Mosaic accts	0.00	0.00	0.00
362001 - Rental Income	10,872.46	0.00	0.00
Total Income	10,872.46	0.00	27.17
Expense			
51930 - Tech River Overhead	0.00	0.00	0.00
5193100 - Professional Fees Legal	0.00	0.00	2,060.00
519320 - Accounting and audit	0.00	0.00	0.00
5193400 - Landscaping and Grounds	0.00	0.00	0.00
519401 - Meals & Entertainment	0.00	0.00	217.60
5194301 - Utilities	0.00	4,825.54	0.00
519450 - Insurance Expense	0.00	13,676.93	0.00
5194601 - Repairs and Maintenance	0.00	0.00	0.00
5194920 - Permit Fees Gen Fd	0.00	0.00	250.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 - Tourism Development	0.00	0.00	0.00
519837 - Continuum Labs, Inc	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	0.00	0.00	2,200.00
Total Expense	0.00	18,502.47	4,727.60
Net Income	10,872.46	-18,502.47	-4,700.43

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

	<u>Total General Fund</u>	<u>Administrative (Special Revenue)</u>	<u>Continuum labs (Special Revenue)</u>
Income			
337500 - EDA Proceeds Gen FD	560,490.61	0.00	0.00
361100 - Interest Income gen fd	27.17	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	572,138.46	0.00	0.00
Expense			
51930 - Tech River Overhead	0.00	0.00	0.00
5193100 - Professional Fees Legal	2,060.00	0.00	0.00
519320 - Accounting and audit	0.00	4,000.00	0.00
5193400 - Landscaping and Grounds	0.00	0.00	0.00
519401 - Meals & Entertainment	217.60	0.00	0.00
5194301 - Utilities	4,925.54	0.00	0.00
519450 - Insurance Expense	13,676.93	0.00	0.00
5194601 - Repairs and Maintenance	0.00	0.00	0.00
5194920 - Permit Fees Gen Fd	250.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	273.00	0.00	0.00
519836 - Tourism Development	0.00	0.00	0.00
519837 - Continuum Labs, Inc	0.00	0.00	59,043.46
519840 - Grant expenses	348.03	0.00	0.00
519841 - Grant Expense - Paddle Sports	60,992.00	0.00	0.00
6000 - Capital Outlay	97,160.36	0.00	0.00
Total Expense	179,903.46	4,000.00	59,043.46
Net Income	392,235.00	-4,000.00	-59,043.46

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

	IDA Marketing Program (SpecialRevenue)	PFM (SpecialRevenue)	Tech River building (Special Revenue)
Income			
337500 - EDA Proceeds Gen FD	0.00	0.00	0.00
361100 - Interest Income gen fd	0.00	0.00	0.00
361101 - Interest Income Mosaic accts	0.00	0.00	0.00
362001 - RentalIncome	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
51930 - Tech River Overhead	0.00	0.00	621.89
5193100 - ProfessionalFees Legal	0.00	0.00	0.00
519320 - Accountingand audit	0.00	0.00	0.00
5193400 - Landscaping and Grounds	0.00	0.00	225.00
519401 - Meals & Entertainment	0.00	0.00	0.00
5194301 - Utilities	0.00	127.79	7,465.67
519450 - Insurance Expense	0.00	0.00	0.00
5194601 - Repairs and Maintenance	0.00	0.00	1,080.00
5194920 - Permit Fees Gen Fd	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 - Tourism Development	2,314.00	0.00	0.00
519837 - Continuum Labs, Inc	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 - CapitalOutlay	0.00	-2,803.80	0.00
TotalExpense	2,314.00	-2,676.01	9,392.56
Net Income	-2,314.00	2,676.01	-9,392.56

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

	SpecialRevenue - Other (SpecialRevenue)	TotalSpecialRevenue	TOTAL
Income			
337500 -EDA Proceeds Gen FD	0.00	0.00	560,490.61
361100 - Interest Income gen fd	0.00	0.00	27.17
361101 - Interest income Mosaic accts	316.78	316.78	316.78
362001 - RentalIncome	0.00	0.00	11,620.68
Total Income	316.78	316.78	572,455.24
Expense			
51930 - Tech River Overhead	0.00	621.89	621.89
5193100 -ProfessionalFees Legal	0.00	0.00	2,060.00
519320 - Accounting and audit	0.00	4,000.00	4,000.00
5193400 -Landscaping and Grounds	0.00	225.00	225.00
519401 - Meals & Entertainment	0.00	0.00	217.60
5194301 - Utilities	0.00	7,593.46	12,519.00
519450 - Insurance Expense	0.00	0.00	13,676.93
5194601 - Repairs and Maintenance	0.00	1,080.00	1,080.00
5194920 -Permit Fees Gen Fd	0.00	0.00	250.00
5195206 - Grove CaretakingFertilizer	0.00	0.00	273.00
519836 - Tourism Development	0.00	2,314.00	2,314.00
519837 - Continuum Labs, Inc	0.00	59,043.46	59,043.46
519840 - Grant expenses	0.00	0.00	348.03
519841 - Grant Expense-Paddle Sports	0.00	0.00	60,992.00
6000 - Capital Outlay	0.00	-2,803.80	94,356.56
Total Expense	0.00	72,074.01	251,977.47
Net Income	316.78	-71,757.23	320,477.77

Profit & Loss

January 2014

Jan 14

Income	
337500 · EDA Proceeds Gen FD	560,490.61
361100 · Interest Income gen fd	27.17
361101 · Interest income Mosaic accts	316.78
362001 · Rental Income	11,620.68
Total Income	572,455.24
Expense	
51930 · Tech River Overhead	621.89
5193100 · Professional Fees Legal	2,060.00
519320 · Accounting and audit	4,000.00
5193400 · Landscaping and Grounds	225.00
519401 · Meals & Entertainment	217.60
5194301 · Utilities	12,519.00
519450 · Insurance Expense	13,676.93
5194601 · Repairs and Maintenance	1,080.00
5194920 · Permit Fees Gen Fd	250.00
5195206 · Grove Caretaking/Fertilizer	273.00
519836 · Tourism Development	2,314.00
519837 · Continuum Labs, Inc	59,043.46
519840 · Grant expenses	348.03
519841 · Grant Expense Paddle Sports	60,992.00
6000 · Capital Outlay	94,356.56
Total Expense	251,977.47
Net Income	320,477.77

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 02/07/14
 AccrualBasis

Hardee County Industrial Development Authority NEW

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						2,553,216.45
Check	1/6/2014	1078	Hardee County IDA	transfer for expenses	-52,664.73	2,500,551.72
Check	1/13/2014	1079	Hardee County IDA	transfer for expenses	-3,956.07	2,496,595.65
Check	1/16/2014	1080	Continuum Labs. Inc	draw	-59,043.46	2,437,552.19
Check	1/29/2014	1081	Hardee County IDA	transfer for expenses	-14,154.99	2,423,397.20
Deposit	1/31/2014			Deposit	316.78	2,423,713.98
Total 101004 - WSB Mosaic					-129,502.47	2,423,713.98
101009 - WSB Sales						669,602.98
Check	1/6/2014	1224	Hunter Engineering ...	Inv# 21039	-2,200.00	667,402.98
Check	1/6/2014	1225	Java Cafe	#64209 and #64435	-217.60	667,185.38
Check	1/6/2014	1226	Conley Grove Servi..	grove	-273.00	666,912.38
Check	1/6/2014	1227	PRECO	111163002,111163003,111163...	-2,752.77	664,159.61
Check	1/6/2014	1228	Halfacre Construction	Culvert pay app3 and 4	-24,042.49	640,117.12
Check	1/6/2014	1229	City of Wauchula	electric deposit	-100.00	640,017.12
Check	1/13/2014	1230	Kenneth Evers PA	Inv# 9835 and 9834	-750.00	639,267.12
Deposit	1/17/2014			Deposit	748.22	640,015.34
Check	1/21/2014	1231	Mid Florida Crop In...	PFM building insurance	-13,676.93	626,338.41
Check	1/21/2014	1232	Florida Dept. of Env...	Lot 13 permit fee	-250.00	626,088.41
Check	1/27/2014	1233	Halfacre Construction	Pond Pay app #1	-52,012.87	574,075.54
Check	1/29/2014	1234	Sam Albritton Electr...	Inv# 7314	-845.00	573,230.54
Check	1/29/2014	1235	Kenneth Evers PA	Inv# 9851 and 9849	-1,310.00	571,920.54
Check	1/29/2014	1236	Halfacre Construction	Inv# 3154	-16,005.00	555,915.54
Check	1/29/2014	1237	Peace River Paddle...	2nd draw	-60,992.00	494,923.54
Check	1/29/2014	1238	PRECO	111163002,111163003,111163...	-2,072.77	492,850.77
Check	1/29/2014	1239	Kristin Giuliani	car rentalreimbursement	-348.03	492,502.74
Deposit	1/31/2014			Deposit	27.17	492,529.91
Total101009 - WSB Sales					-177,073.07	492,529.91
101011 - Mosaic Disbursement Account						309.48
Check	1/6/2014	1110	Hardee County Dis...	Inv# U24688	-248.33	61.15
Check	1/6/2014	1078	Hardee County IDA	transfer for expenses	52,664.73	52,725.88
Check	1/6/2014	1111	Halfacre Construction	Pay app#12	-52,326.45	399.43
Check	1/6/2014	1112	Gary Sykes Spray ...	Inv# 4713	-225.00	174.43
Check	1/6/2014	1113	Century Link	Acct# 430282943	-113.28	61.15
Check	1/13/2014	1079	Hardee County IDA	transfer for expenses	3,956.07	4,017.22
Check	1/13/2014	1114	ThyssenKrupp Elev...	Inv# 3000831084	-621.89	3,395.33
Check	1/13/2014	1115	Marketing Alliance	Inv# 18673.18672. 18671	-2,314.00	1,081.33
Check	1/13/2014	1116	City of Wauchula	# 13-05190-00	-120.18	961.15
Check	1/13/2014	1117	Gator Heating and Air	Annual Services and repairs	-900.00	61.15
Check	1/27/2014	1118	Century Link	#435210367	-91.11	-29.96
Check	1/27/2014	1119	Hardee County Bocc	#262	-36.68	-66.64
Check	1/27/2014	1120	CliftonlarsenAllen....	Inv#757900	-4,000.00	-4,066.64
Check	1/27/2014	1121	PRECO	#111163001	-1,305.66	-5,372.30
Check	1/27/2014	1122	Tyco Integrated Se...	#20854926	-5,678.22	-11,050.52
Check	1/27/2014	1123	ThyssenKrupp Elev...	#6000054672	-180.00	-11,230.52
Check	1/29/2014	1081	Hardee County IDA	transfer for expenses	14,154.99	2,924.47
Total101011 - Mosaic Disbursement Account					2,614.99	2,924.47

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
101012 - Incubator Account						60.31
Check	1/27/2014	1001	Lawrence E. Dougl...	Inv# 5333	-2,200.00	-2,139.69
Check	1/27/2014	1002	Sam Albritton Electr...	Inv# 7313	-700.00	-2,839.69
Check	1/29/2014	1234	Sam Albritton Electr...	Inv# 7314	845.00	-1,994.69
Total 101012 - Incubator Account					-2,055.00	-1,994.69
115001 - Accounts Receivable RentalInc						4,754.00
Invoice	1/6/2014	38	Keyplex		10,872.46	15,626.46
Total 115001 - Accounts Receivable RentalInc					10,872.46	15,626.46
133001-Due from Other Governments EDA						0.00
General Journal	1/31/2014	wbw28	EDA	To book EDA receivable on inc...	560,490.61	560,490.61
Total 133001- Due from Other Governments EDA					560,490.61	560,490.61
Land Available for Sale						763,910.00
161908 - OrignalPurchase Hwy 62 Propert						887,943.00
Total 161908 - OrignalPurchase Hwy 62 Propert						887,943.00
161909 - Original Purchase Park Improvem						37,043.00
Total 161909 - Original Purchase Park Improvem						37,043.00
161910 - Terrel Property						559,362.00
Total 161910 - Terrel Property						559,362.00
161911 - Original Purchase less propsold						-720,438.00
Total 161911 - Original Purchase less propsold						-720,438.00
Total Land Available for Sale						763,910.00
202002 - SpecialRevenue AIP						-55,130.25
General Journal	1/31/2014	wbw27	wbw mise	To reverse PFM retainage pay...	55,130.25	0.00
Total 202002 - Special Revenue AIP					55,130.25	0.00
220000 - Prepaid Rent						-8,872.00
Total 220000 - Prepaid Rent						-8,872.00
Fund Balance						-5,522,526.18
3000 - Nonspendabte						-763,910.00
Total 3000 - Nonspendable						-763,910.00
3001 - Restriced for Economic Dev Proj						-3,647,797.82
Total 3001 - Restriced 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

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
32000 - Unrestricted Net Assets						0.00
Total 32000 - Unrestricted Net Assets						0.00
337500 - EDA Proceeds Gen FD						0.00
General Journal	1/31/2014	wbw28		To book EDA receivable on inc...	-560,490.61	-560,490.61
Total 337500 - EDA Proceeds Gen FD					-560,490.61	-560,490.61
361100 - Interest Income gen fd						-157.59
Deposit	1/31/2014			Deposit	-27.17	-184.76
Total 361100 - Interest Income gen fd					-27.17	-184.76
361101 - Interest income Mosaic accts						-1'193.49
Deposit	1/31/2014			Deposit	-316.78	-1,510.27
Total 361101 - Interest income Mosaic accts					-316.78	-1,510.27
362001 - RentalIncome						-36,014.60
Invoice	1/6/2014	38	Keyplex	Jan.2014	-2,000.00	-38,014.60
Invoice	1/6/2014	38	Keyplex	Jan.2014	-8,872.46	-46,887.06
Deposit	1/17/2014	1150		Dec. rent	-748.22	-47,635.28
Total 362001 - RentalIncome					-11,620.68	-47,635.28
369902 - Misc.Income Gen Fd						-3.81
Total 369902 - Misc.Income Gen Fd						-3.81
519206 - RentalManagement Fees						170.77
Total 519206 - RentalManagement Fees						170.77
51930 - Tech River Overhead						0.00
Check	1/13/2014	1114	ThyssenKrupp Elev...	Inv# 3000831084	621.89	621.89
Total 51930 - Tech River Overhead					621.89	621.89
5193100 - ProfessionalFees Legal						9,950.25
Check	1/13/2014	1230	Kenneth Evers PA	Inv# 9835 and 9834	750.00	10,700.25
Check	1/29/2014	1235	Kenneth Evers PA	Inv# 9851 and 9849	1,310.00	12,010.25
Total 5193100 - Professional Fees Legal					2,060.00	12,010.25
519320 - Accounting and audit						14,583.00
Check	1/27/2014	1120	CliftonlarsenAllen. ...	Inv# 757900	4,000.00	18,583.00
Total 519320 - Accounting and audit					4,000.00	18,583.00
5193400 - Landscaping and Grounds						6,231.00
Check	1/6/2014	1112	Gary Sykes Spray ...	Inv# 4713	225.00	6,456.00
Total 5193400 - Landscaping and Grounds					225.00	6,456.00
519401 - Meals & Entertainment						55.00
Check	1/6/2014	1225	Java Cafe	#64209 and #64435	217.60	272.60
Total 519401 - Meals & Entertainment					217.60	272.60

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
5194301 - Utilities						18,816.48
Check	1/6/2014	1110	Hardee County Dis...	Inv# U24688	248.33	19,064.81
Check	1/6/2014	1113	Century Link	Acct# 430282943	113.28	19,178.09
Check	1/6/2014	1227	PRECO	111163002,111163003,111163...	2,752.77	21,930.86
Check	1/6/2014	1229	City of Wauchula	electric deposit	100.00	22,030.86
Check	1/13/2014	1116	City of Wauchula	# 13-05190-00	120.18	22,151.04
Check	1/27/2014	1118	Century Link	#435210367	91.11	22,242.15
Check	1/27/2014	1119	Hardee County Bocc	#262	36.68	22,278.83
Check	1/27/2014	1121	PRECO	#111163001	1,305.66	23,584.49
Check	1/27/2014	1122	Tyco Integrated Se...	#20854926	5,678.22	29,262.71
Check	1/29/2014	1238	PRECO	111163002,111163003,111163...	2,072.77	31,335.48
Total 5194301 - Utilities					12,519.00	31,335.48
519450 - Insurance Expense						22,705.55
Check	1/21/2014	1231	Mid Florida Crop In...	PFM building insurance	13,676.93	36,382.48
Total 519450 - Insurance Expense					13,676.93	36,382.48
5194601 - Repairs and Maintenance						1,354.00
Check	1/13/2014	1117	Gator Heating and Air	annual service and repairs	900.00	2,254.00
Check	1/27/2014	1123	ThyssenKrupp Elev...	#6000054672	180.00	2,434.00
Total 5194601 - Repairs and Maintenance					1,080.00	2,434.00
519480 - Advertising						50.00
Total 519480 - Advertising						50.00
5194903 - Property Taxes						81,971.19
Total 5194903 - Property Taxes						81,971.19
5194920 - Permit Fees Gen Fd						750.00
Check	1/21/2014	1232	Florida Dept. of Env...	Lot 13 permit fee	250.00	1,000.00
Total 5194920 - Permit Fees Gen Fd					250.00	1,000.00
519510 - Office Supplies						139.69
Total 519510 - Office Supplies						139.69
5195206 - Grove Caretaking/Fertilizer						10,592.58
Check	1/6/2014	1226	Conley Grove Servi...	grove	273.00	10,865.58
Total 5195206 - Grove Caretaking/Fertilizer					273.00	10,865.58
51954 - Dues, Subscriptions, Membership						175.00
Total 51954 - Dues, Subscriptions, Membership						175.00
519836 - Tourism Development						18,206.00
Check	1/13/2014	1115	Marketing Alliance	Inv# 18673, 18672, 18671	2,314.00	20,520.00
Total 519836 - Tourism Development					2,314.00	20,520.00
519837 - Continuum Labs, Inc						632,314.82
Check	1/16/2014	1080	Continuum Labs. Inc	draw	59,043.46	691,358.28

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Total 519837					59,043.46	691,358.28
519840 - Grant expenses						0.00
Check	1/29/2014	1239	Kristin Giuliani	car rental reimbursement	348.03	348.03
Total 519840 - Grant expenses					348.03	348.03
519841 - Grant Expense- Paddle Sports						63,300.00
Check	1/29/2014	1237	Peace River Paddle...	2nd draw	60,992.00	124,292.00
Total 519841 - Grant Expense- Paddle Sports					60,992.00	124,292.00
519842 - Grant expense- Cantu Apairles						800.00
Total 519842 - Grant expense- Cantu Apairies						800.00
6000 - Capital Outlay						736,390.37
Check	1/6/2014	1111	Halfacre Construction	Pay app #12	52,326.45	788,716.82
Check	1/6/2014	1224	Hunter Engineering ...	Inv# 21039- Lot 13 Spec building	2,200.00	790,916.82
Check	1/6/2014	1228	Halfacre Construction	Culver pay app 3 and 4	24,042.49	814,959.31
Check	1/27/2014	1233	Halfacre Construction	Pond Pay app #1	52,012.87	866,972.18
Check	1/27/2014	1001	Lawrence E. Dougl...	Inv# 5333 survey for Old Scott...	2,200.00	869,172.18
Check	1/27/2014	1002	Sam Albritton Electr...	Inv# 7313 permit and electrical...	700.00	869,872.18
Check	1/29/2014	1236	Halfacre Construction	Inv# 3154	16,005.00	885,877.18
General Journal	1/31/2014	wbw27	wbwmisc	To reverse PFM retainage pay...	-55,130.25	830,746.93
Total 6000 - Capital Outlay					94,356.56	830,746.93
6001 - Transfer to EDC						13,489.00
Total 6001 - Transfer to EDC						13,489.00
TOTAL					0.00	0.00

Balance Sheet

As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
101004 - WSB Mosaic	2,423,713.98
101009 - WSB Sales	492,529.91
101011 - Mosaic Disbursement Account	2,924.47
101012 - Incubator Account	-1,994.69
Total Checking/Savings	<u>2,917,173.67</u>
Accounts Receivable	
115001 - Accounts Receivable Rental Inc	15,626.46
133001 - Due from Other Governments EDA	560,490.61
Total Accounts Receivable	<u>576,117.07</u>
Total Current Assets	3,493,290.74
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	-720,438.00
Total Land Available for Sale	<u>763,910.00</u>
Total Fixed Assets	763,910.00
Other Assets	
Due From Other Funds	
140001 - Due from GF	346,407.27
240000 - Due to SR	-346,407.27
Total Due From Other Funds	<u>0.00</u>
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>4,257,200.74</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	1,110,818.36
Total Fund Balance	<u>5,522,526.18</u>
Net Income	-1,274,197.44
Total Equity	<u>4,248,328.74</u>
TOTAL LIABILITIES & EQUITY	<u>4,257,200.74</u>