

Hardee County Economic Development
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	10,147.57
Total Checking/Savings	10,147.57
Other Current Assets	
1112 · Due from IDA	900.00
Total Other Current Assets	900.00
Total Current Assets	11,047.57
TOTAL ASSETS	<u>11,047.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 · Payroll Liabilities	4,399.64
026-0 · Accrued wages	6,077.00
Total Other Current Liabilities	10,476.64
Total Current Liabilities	10,476.64
Total Liabilities	10,476.64
Equity	
3010 · Unrestrict (retained earnings)	52,233.58
Net Income	-51,662.65
Total Equity	570.93
TOTAL LIABILITIES & EQUITY	<u>11,047.57</u>

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01/10/14
Cash Basis

Hardee County Economic Development
Profit & Loss
December 2013

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
Other Income	13,489.00
Total Income	13,489.00
Expense	
012-0 · Regular Salaries	13,838.46
023-0 · Life/Health Insurance	1,400.00
025-0 · Payroll Expenses	1,586.04
031-0 · Professional Services	97.45
040-0 · Travel	674.64
043-0 · Utilities	380.84
044-0 · Rentals/Leases	2,187.92
045-0 · Insurance	500.00
048-0 · Promotional	665.10
051-0 · Office Supplies	443.54
052-0 · Operating Supplies	17.50
054-0 · Books, Dues, & Subscriptions	847.47
Total Expense	22,638.96
Net Ordinary Income	-9,149.96
Net Income	<u>-9,149.96</u>

Hardee County Economic Development

General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						18,394.23
Check	12/2/2013	3186	William R Lambert	travel	-129.53	18,264.70
Check	12/2/2013	3187	Ullrich's Water Conditioning	# 753460	-17.50	18,247.20
Check	12/2/2013	3188	Cardmember Service	# 3114	-1,265.69	16,981.51
Paycheck	12/3/2013	3193	Kristi Schierling		-1,265.13	15,716.38
Paycheck	12/3/2013	3194	Krystin Chapman		-1,266.68	14,449.70
Paycheck	12/3/2013	3195	Sarah Pelham		-1,793.08	12,656.62
Paycheck	12/3/2013	3196	William R Lambert		-2,841.34	9,815.28
Check	12/3/2013	3189	FI Revell	December 2013	-2,187.92	7,627.36
Check	12/3/2013	3190	Sandy Meeks	office cleaning	-60.00	7,567.36
Check	12/3/2013	3191	Jessie Wiggins	Inv# 339 and 347	-330.00	7,237.36
Check	12/3/2013	3192	Office Depot	Inv# 682803072001	-43.54	7,193.82
General ...	12/4/2013	wbw1...	The Economist	Reverse of GJE wbw1...	179.95	7,373.77
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	-4,391.62	2,982.15
Check	12/13/2013	3197	Sarah Pelham	mileage	-47.41	2,934.74
Paycheck	12/16/2013	3204	Sarah Pelham		-1,328.98	1,605.76
Paycheck	12/16/2013	3205	William R Lambert		-2,284.53	-678.77
Paycheck	12/16/2013	3202	Kristi Schierling		-1,182.77	-1,861.54
Paycheck	12/16/2013	3203	Krystin Chapman		-1,034.61	-2,896.15
Check	12/16/2013	3198	Krystin Chapman	mileage	-66.00	-2,962.15
Check	12/16/2013	3199	United State Postal Service	Box 458	-106.00	-3,068.15
Check	12/16/2013	3200	City of Wauchula	Acct# 120260005	-380.84	-3,448.99
Check	12/16/2013	3201	Rapid Systems	Inv# 262349	-152.53	-3,601.52
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-332.46	-3,933.98
Deposit	12/16/2013			Deposit	4,900.00	966.02
Check	12/18/2013	3207	Jessie Wiggins	Inv# 349	-270.00	696.02
Check	12/23/2013	3208	We Clean Windows	window cleaning	-37.45	658.57
Deposit	12/31/2013			Deposit	9,489.00	10,147.57
Total Wauchula State Bank						10,147.57
1110 - Accounts receivable						0.00
Payment	12/16/2013	1108	Hardee County Industrial De...		-4,000.00	4,000.00
Payment	12/16/2013	1108	Hardee County Industrial De...		-4,000.00	0.00
Payment	12/31/2013	1076	Hardee County Industrial De...		-9,489.00	-9,489.00
Payment	12/31/2013	1076	Hardee County Industrial De...		-9,489.00	0.00
Total 1110 - Accounts receivable						0.00
1112 - Due from IDA						900.00
Deposit	12/16/2013	1073		to correct Krystin's sal...	-900.00	0.00
Total 1112 - Due from IDA						0.00
1299 - Undeposited Funds						0.00
Payment	12/16/2013	1108	Hardee County Industrial De...		4,000.00	4,000.00
Deposit	12/16/2013	1108	Hardee County Industrial De...	Deposit	-4,000.00	0.00
Payment	12/31/2013	1076	Hardee County Industrial De...		9,489.00	9,489.00
Deposit	12/31/2013	1076	Hardee County Industrial De...	Deposit	-9,489.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-4,396.34
Paycheck	12/3/2013	3193	Kristi Schierling		-54.00	-4,450.34
Paycheck	12/3/2013	3193	Kristi Schierling		-71.78	-4,522.12
Paycheck	12/3/2013	3193	Kristi Schierling		-71.78	-4,593.90
Paycheck	12/3/2013	3193	Kristi Schierling		-16.78	-4,610.68
Paycheck	12/3/2013	3193	Kristi Schierling		-16.78	-4,627.46
Paycheck	12/3/2013	3193	Kristi Schierling		0.00	-4,627.46
Paycheck	12/3/2013	3193	Kristi Schierling		0.00	-4,627.46
Paycheck	12/3/2013	3194	Krystin Chapman		-147.00	-4,774.46
Paycheck	12/3/2013	3194	Krystin Chapman		-94.90	-4,869.36
Paycheck	12/3/2013	3194	Krystin Chapman		-94.90	-4,964.26
Paycheck	12/3/2013	3194	Krystin Chapman		-22.19	-4,986.45
Paycheck	12/3/2013	3194	Krystin Chapman		-22.19	-5,008.64
Paycheck	12/3/2013	3194	Krystin Chapman		0.00	-5,008.64
Paycheck	12/3/2013	3194	Krystin Chapman		0.00	-5,008.64
Paycheck	12/3/2013	3195	Sarah Pelham		-196.00	-5,204.64
Paycheck	12/3/2013	3195	Sarah Pelham		-133.54	-5,338.18
Paycheck	12/3/2013	3195	Sarah Pelham		-133.54	-5,471.72
Paycheck	12/3/2013	3195	Sarah Pelham		-31.23	-5,502.95
Paycheck	12/3/2013	3195	Sarah Pelham		-31.23	-5,534.18

Hardee County Economic Development

General Ledger

01/10/14

As of December 31, 2013

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	12/3/2013	3195	Sarah Pelham		0.00	-5,534.18
Paycheck	12/3/2013	3195	Sarah Pelham		0.00	-5,534.18
Paycheck	12/3/2013	3196	William R Lambert		-739.00	-6,273.18
Paycheck	12/3/2013	3196	William R Lambert		-240.37	-6,513.55
Paycheck	12/3/2013	3196	William R Lambert		-240.37	-6,753.92
Paycheck	12/3/2013	3196	William R Lambert		-56.21	-6,810.13
Paycheck	12/3/2013	3196	William R Lambert		-56.21	-6,866.34
Paycheck	12/3/2013	3196	William R Lambert		0.00	-6,866.34
Paycheck	12/3/2013	3196	William R Lambert		0.00	-6,866.34
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	1,945.00	-4,921.34
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	991.44	-3,929.90
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	991.44	-2,938.46
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	231.87	-2,706.59
Liability ...	12/10/2013	debit	Wauchula State Bank	65-0704795	231.87	-2,474.72
Paycheck	12/16/2013	3202	Kristi Schierling		-44.00	-2,518.72
Paycheck	12/16/2013	3202	Kristi Schierling		-65.58	-2,584.30
Paycheck	12/16/2013	3202	Kristi Schierling		-65.58	-2,649.88
Paycheck	12/16/2013	3202	Kristi Schierling		-15.34	-2,665.22
Paycheck	12/16/2013	3202	Kristi Schierling		-15.34	-2,680.56
Paycheck	12/16/2013	3202	Kristi Schierling		0.00	-2,680.56
Paycheck	12/16/2013	3202	Kristi Schierling		0.00	-2,680.56
Paycheck	12/16/2013	3203	Krystin Chapman		-102.00	-2,782.56
Paycheck	12/16/2013	3203	Krystin Chapman		-76.31	-2,858.87
Paycheck	12/16/2013	3203	Krystin Chapman		-76.31	-2,935.18
Paycheck	12/16/2013	3203	Krystin Chapman		-17.85	-2,953.03
Paycheck	12/16/2013	3203	Krystin Chapman		-17.85	-2,970.88
Paycheck	12/16/2013	3203	Krystin Chapman		0.00	-2,970.88
Paycheck	12/16/2013	3203	Krystin Chapman		0.00	-2,970.88
Paycheck	12/16/2013	3204	Sarah Pelham		-106.00	-3,076.88
Paycheck	12/16/2013	3204	Sarah Pelham		-96.34	-3,173.22
Paycheck	12/16/2013	3204	Sarah Pelham		-96.34	-3,269.56
Paycheck	12/16/2013	3204	Sarah Pelham		-22.53	-3,292.09
Paycheck	12/16/2013	3204	Sarah Pelham		-22.53	-3,314.62
Paycheck	12/16/2013	3204	Sarah Pelham		0.00	-3,314.62
Paycheck	12/16/2013	3204	Sarah Pelham		0.00	-3,314.62
Paycheck	12/16/2013	3205	William R Lambert		-557.00	-3,871.62
Paycheck	12/16/2013	3205	William R Lambert		-190.77	-4,062.39
Paycheck	12/16/2013	3205	William R Lambert		-190.77	-4,253.16
Paycheck	12/16/2013	3205	William R Lambert		-44.62	-4,297.78
Paycheck	12/16/2013	3205	William R Lambert		-44.62	-4,342.40
Paycheck	12/16/2013	3205	William R Lambert		0.00	-4,342.40
Paycheck	12/16/2013	3205	William R Lambert		0.00	-4,342.40
Paycheck	12/16/2013	3206	Casey Dickson {employee}		0.00	-4,342.40
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-22.32	-4,364.72
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-22.32	-4,387.04
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-5.22	-4,392.26
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-5.22	-4,397.48
Paycheck	12/16/2013	3206	Casey Dickson {employee}		-2.16	-4,399.64
Total 020-0 · Payroll Liabilities						-4,399.64
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
Other Income						0.00
Invoice	12/16/2013	69	Hardee County Industrial De...	Request of Mosaic ad...	-4,000.00	-4,000.00
Invoice	12/31/2013	70	Hardee County Industrial De...	Request of admin fund...	-9,489.00	-13,489.00
Total Other Income						-13,489.00
Rent						-2,000.00
Total Rent						-2,000.00
012-0 · Regular Salaries						27,676.92
Paycheck	12/3/2013	3193	Kristi Schierling		1,057.69	28,734.61
Paycheck	12/3/2013	3194	Krystin Chapman		1,230.77	29,965.38
Paycheck	12/3/2013	3195	Sarah Pelham		1,553.85	31,519.23

Hardee County Economic Development

01/10/14

General Ledger

Cash Basis

As of December 31, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	12/3/2013	3196	William R Lambert		3,076.92	34,596.15
Paycheck	12/16/2013	3202	Kristi Schierling		1,057.69	35,653.84
Paycheck	12/16/2013	3203	Krystin Chapman		1,230.77	36,884.61
Paycheck	12/16/2013	3204	Sarah Pelham		1,553.85	38,438.46
Paycheck	12/16/2013	3205	William R Lambert		3,076.92	41,515.38
Total 012-0 · Regular Salaries						41,515.38
023-0 · Life/Health Insurance						2,800.00
Paycheck	12/3/2013	3194	Krystin Chapman		200.00	3,000.00
Paycheck	12/3/2013	3195	Sarah Pelham		500.00	3,500.00
Paycheck	12/3/2013	3196	William R Lambert		700.00	4,200.00
Total 023-0 · Life/Health Insurance						4,200.00
025-0 · Payroll Expenses						3,330.62
Paycheck	12/3/2013	3193	Kristi Schierling		71.78	3,402.40
Paycheck	12/3/2013	3193	Kristi Schierling		16.78	3,419.18
Paycheck	12/3/2013	3193	Kristi Schierling		0.00	3,419.18
Paycheck	12/3/2013	3193	Kristi Schierling		0.00	3,419.18
Paycheck	12/3/2013	3194	Krystin Chapman		94.90	3,514.08
Paycheck	12/3/2013	3194	Krystin Chapman		22.19	3,536.27
Paycheck	12/3/2013	3194	Krystin Chapman		0.00	3,536.27
Paycheck	12/3/2013	3194	Krystin Chapman		0.00	3,536.27
Paycheck	12/3/2013	3195	Sarah Pelham		133.54	3,669.81
Paycheck	12/3/2013	3195	Sarah Pelham		31.23	3,701.04
Paycheck	12/3/2013	3195	Sarah Pelham		0.00	3,701.04
Paycheck	12/3/2013	3195	Sarah Pelham		0.00	3,701.04
Paycheck	12/3/2013	3196	William R Lambert		240.37	3,941.41
Paycheck	12/3/2013	3196	William R Lambert		56.21	3,997.62
Paycheck	12/3/2013	3196	William R Lambert		0.00	3,997.62
Paycheck	12/3/2013	3196	William R Lambert		0.00	3,997.62
Paycheck	12/16/2013	3202	Kristi Schierling		65.58	4,063.20
Paycheck	12/16/2013	3202	Kristi Schierling		15.34	4,078.54
Paycheck	12/16/2013	3202	Kristi Schierling		0.00	4,078.54
Paycheck	12/16/2013	3202	Kristi Schierling		0.00	4,078.54
Paycheck	12/16/2013	3203	Krystin Chapman		76.31	4,154.85
Paycheck	12/16/2013	3203	Krystin Chapman		17.85	4,172.70
Paycheck	12/16/2013	3203	Krystin Chapman		0.00	4,172.70
Paycheck	12/16/2013	3203	Krystin Chapman		0.00	4,172.70
Paycheck	12/16/2013	3204	Sarah Pelham		96.34	4,269.04
Paycheck	12/16/2013	3204	Sarah Pelham		22.53	4,291.57
Paycheck	12/16/2013	3204	Sarah Pelham		0.00	4,291.57
Paycheck	12/16/2013	3204	Sarah Pelham		0.00	4,291.57
Paycheck	12/16/2013	3205	William R Lambert		190.77	4,482.34
Paycheck	12/16/2013	3205	William R Lambert		44.62	4,526.96
Paycheck	12/16/2013	3205	William R Lambert		0.00	4,526.96
Paycheck	12/16/2013	3205	William R Lambert		0.00	4,526.96
Paycheck	12/16/2013	3206	Casey Dickson {employee}		360.00	4,886.96
Paycheck	12/16/2013	3206	Casey Dickson {employee}		22.32	4,909.28
Paycheck	12/16/2013	3206	Casey Dickson {employee}		5.22	4,914.50
Paycheck	12/16/2013	3206	Casey Dickson {employee}		2.16	4,916.66
Total 025-0 · Payroll Expenses						4,916.66
031-0 · Professional Services						416.79
Check	12/3/2013	3190	Sandy Meeks	office cleaning- Novem...	60.00	476.79
Check	12/23/2013	3208	We Clean Windows	window cleaning	37.45	514.24
Total 031-0 · Professional Services						514.24
040-0 · Travel						1,107.16
Check	12/2/2013	3186	William R Lambert	travel	129.53	1,236.69
Check	12/2/2013	3188	Cardmember Service	ED course	431.70	1,668.39
Check	12/13/2013	3197	Sarah Pelham	mileage	47.41	1,715.80
Check	12/16/2013	3198	Krystin Chapman	mileage	66.00	1,781.80
Total 040-0 · Travel						1,781.80
043-0 · Utilities						1,042.39
Check	12/16/2013	3200	City of Wauchula	Acct# 120260005	380.84	1,423.23
Total 043-0 · Utilities						1,423.23

Hardee County Economic Development

General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
044-0 · Rentals/Leases						4,375.84
Check	12/3/2013	3189	FI Revell	December 2013	2,187.92	6,563.76
Total 044-0 · Rentals/Leases						6,563.76
045-0 · Insurance						1,000.00
Paycheck	12/3/2013	3193	Kristi Schierling		250.00	1,250.00
Paycheck	12/16/2013	3202	Kristi Schierling		250.00	1,500.00
Total 045-0 · Insurance						1,500.00
048-0 · Promotional						775.21
Check	12/2/2013	3188	Cardmember Service	lunch meeting	65.10	840.31
Check	12/3/2013	3191	Jessie Wiggins	Inv# 339 and 347	330.00	1,170.31
Check	12/18/2013	3207	Jessie Wiggins	Inv# 349	270.00	1,440.31
Total 048-0 · Promotional						1,440.31
051-0 · Office Supplies						1,740.42
Paycheck	12/3/2013	3193	Kristi Schierling		100.00	1,840.42
Paycheck	12/3/2013	3194	Krystin Chapman		100.00	1,940.42
Paycheck	12/3/2013	3195	Sarah Pelham		100.00	2,040.42
Paycheck	12/3/2013	3196	William R Lambert		100.00	2,140.42
Check	12/3/2013	3192	Office Depot	Inv# 682803072001	43.54	2,183.96
Total 051-0 · Office Supplies						2,183.96
052-0 · Operating Supplies						76.95
Check	12/2/2013	3187	Ullrich's Water Conditioning	# 753460	17.50	94.45
Total 052-0 · Operating Supplies						94.45
054-0 · Books, Dues, & Subscriptions						1,070.39
Check	12/2/2013	3188	Cardmember Service	godaddy, loopnet, goto...	768.89	1,839.28
General ...	12/4/2013	wbw1...	The Economist	Reverse of GJE wbw1...	-179.95	1,659.33
Check	12/16/2013	3199	United State Postal Service	Box 458	106.00	1,765.33
Check	12/16/2013	3201	Rapid Systems	Inv# 262349	152.53	1,917.86
Total 054-0 · Books, Dues, & Subscriptions						1,917.86
TOTAL						0.00

Hardee County Economic Development Payroll Summary December 2013

	Casey Dickson (employee)	Kristi Schierling	Krystin Chapman	Sarah Pelham	William R. Lambert	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Annual Salary	0.00	2,115.38	2,461.54	3,107.70	6,153.84	13,838.46
Straight Time	360.00	0.00	0.00	0.00	0.00	360.00
Cell Phone Reimb	0.00	100.00	100.00	100.00	100.00	400.00
Ins Reimbursement	0.00	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	0.00	500.00	0.00	0.00	0.00	500.00
Total Gross Pay	360.00	2,715.38	2,761.54	3,707.70	6,953.84	16,498.46
Adjusted Gross Pay	360.00	2,715.38	2,761.54	3,707.70	6,953.84	16,498.46
Taxes Withheld						
Federal Withholding	0.00	-98.00	-249.00	-302.00	-1,296.00	-1,945.00
Medicare Employee	-5.22	-32.12	-40.04	-53.76	-100.83	-231.97
Social Security Employee	-22.32	-137.36	-171.21	-229.88	-431.14	-991.91
Total Taxes Withheld	-27.54	-267.48	-460.25	-585.64	-1,827.97	-3,168.88
Net Pay	332.46	2,447.90	2,301.29	3,122.06	5,125.87	13,329.58
Employer Taxes and Contributions						
Federal Unemployment	2.16	0.00	0.00	0.00	0.00	2.16
Medicare Company	5.22	32.12	40.04	53.76	100.83	231.97
Social Security Company	22.32	137.36	171.21	229.88	431.14	991.91
FL - Unemployment Company	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	29.70	169.48	211.25	283.64	531.97	1,226.04

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

	Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	3,750.00	-3,750.00	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Marketing/Promotions/PR	0.00	4,166.66	-4,166.66	0.0%
Other Income	13,489.00	8,333.33	5,155.67	161.9%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	0.00	1,000.00	-1,000.00	0.0%
Total Income	13,489.00	29,749.99	-16,260.99	45.3%
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	13,838.46	15,425.00	-1,586.54	89.7%
023-0 · Life/Health Insurance	1,400.00	1,400.00	0.00	100.0%
025-0 · Payroll Expenses	1,586.04	1,739.74	-153.70	91.2%
031-0 · Professional Services	97.45	1,666.66	-1,569.21	5.8%
040-0 · Travel	674.64	833.33	-158.69	81.0%
041-0 · Communications	0.00	300.00	-300.00	0.0%
043-0 · Utilities	380.84	600.00	-219.16	63.5%
044-0 · Rentals/Leases	2,187.92	2,083.73	104.19	105.0%
045-0 · Insurance	500.00	207.81	292.19	240.6%
046-0 · Repairs & Maintenance	0.00	83.33	-83.33	0.0%
047-0 · Printing/Binding	0.00	8.33	-8.33	0.0%
048-0 · Promotional	665.10	1,666.66	-1,001.56	39.9%
051-0 · Office Supplies	443.54	250.00	193.54	177.4%
052-0 · Operating Supplies	17.50	50.00	-32.50	35.0%
054-0 · Books, Dues, & Subscriptions	847.47	125.00	722.47	678.0%
064-0 · Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	22,638.96	26,481.25	-3,842.29	85.5%
Net Ordinary Income	-9,149.96	3,268.74	-12,418.70	-279.9%
Net Income	-9,149.96	3,268.74	-12,418.70	-279.9%

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Cash Basis

**Hardee County Economic Development
Profit & Loss Budget Performance
December 2013**

	Dec 13	Budget	Oct - Dec 13	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	3,750.00	0.00	11,250.00	45,000.00
Grants	0.00	12,500.00	0.00	37,500.00	150,000.00
Marketing/Promotions/PR	0.00	4,166.66	0.00	12,500.06	50,000.00
Other Income	13,489.00	8,333.33	13,489.00	25,000.03	100,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	0.00	1,000.00	2,000.00	3,000.00	12,000.00
Total Income	13,489.00	29,749.99	15,489.00	89,250.09	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	13,838.46	15,425.00	41,515.38	46,275.00	185,100.00
023-0 · Life/Health Insurance	1,400.00	1,400.00	4,200.00	4,200.00	16,800.00
025-0 · Payroll Expenses	1,586.04	1,739.74	4,916.66	5,219.18	20,876.84
031-0 · Professional Services	97.45	1,666.66	514.24	5,000.06	20,000.00
040-0 · Travel	674.64	833.33	1,781.80	2,500.03	10,000.00
041-0 · Communications	0.00	300.00	0.00	900.00	3,600.00
043-0 · Utilities	380.84	600.00	1,423.23	1,800.00	7,200.00
044-0 · Rentals/Leases	2,187.92	2,083.73	6,563.76	6,251.19	25,004.76
045-0 · Insurance	500.00	207.81	1,500.00	623.48	2,493.77
046-0 · Repairs & Maintenance	0.00	83.33	0.00	250.03	1,000.00
047-0 · Printing/Binding	0.00	8.33	0.00	25.03	100.00
048-0 · Promotional	665.10	1,666.66	1,440.31	5,000.06	20,000.00
051-0 · Office Supplies	443.54	250.00	2,183.96	750.00	3,000.00
052-0 · Operating Supplies	17.50	50.00	94.45	150.00	600.00
054-0 · Books, Dues, & Subscriptions	847.47	125.00	1,917.86	375.00	1,500.00
064-0 · Machinery/Equipment	0.00	41.66	0.00	125.06	500.00
Total Expense	22,638.96	26,481.25	68,051.65	79,444.12	317,775.37
Net Ordinary Income	-9,149.96	3,268.74	-52,562.65	9,805.97	39,224.63
Net Income	-9,149.96	3,268.74	-52,562.65	9,805.97	39,224.63

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

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 13 - Sep 14	TOTAL
Ordinary Income/Expense														
Income														
Carry Forward	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Marketing/Promotions/PR	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Other Income	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
Reimbursements	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
Expense														
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
Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 taxes	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 Salaries	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	185,100.00
023-0 - Life/Health Insurance	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
025-0 - Payroll Expenses	1,739.70	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	20,876.84
031-0 - Professional Services	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
040-0 - Travel	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
041-0 - Communications	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
043-0 - Utilities	600.00	600.00	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 - Rentals/Leases	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	25,004.76
045-0 - Insurance	207.86	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	2,483.77
047-0 - Repairs & Maintenance	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
047-0 - Printing/Binding	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
049-0 - 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 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	250.00	3,000.00
052-0 - Operating Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
054-0 - Books, Dues, & Subscriptions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
064-0 - Machinery/Equipment	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total Expense	26,481.62	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	26,481.25	317,775.37
Net Ordinary Income	3,268.49	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	3,268.74	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	39,224.63

Hardee County Economic Development Reconciliation Detail Wauchula State Bank, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,394.23
Cleared Transactions						
Checks and Payments - 23 items						
Check	12/2/2013	3188	Cardmember Service	X	-1,265.69	-1,265.69
Check	12/2/2013	3186	William R Lambert	X	-129.53	-1,395.22
Check	12/2/2013	3187	Ullrich's Water Con...	X	-17.50	-1,412.72
Paycheck	12/3/2013	3196	William R Lambert	X	-2,841.34	-4,254.06
Check	12/3/2013	3189	FI Revell	X	-2,187.92	-6,441.98
Paycheck	12/3/2013	3195	Sarah Pelham	X	-1,793.08	-8,235.06
Paycheck	12/3/2013	3194	Krystin Chapman	X	-1,266.68	-9,501.74
Paycheck	12/3/2013	3193	Kristi Schierling	X	-1,265.13	-10,766.87
Check	12/3/2013	3191	Jessie Wiggins	X	-330.00	-11,096.87
Check	12/3/2013	3190	Sandy Meeks	X	-60.00	-11,156.87
Check	12/3/2013	3192	Office Depot	X	-43.54	-11,200.41
Liability Check	12/10/2013	debit	Wauchula State Bank	X	-4,391.62	-15,592.03
Check	12/13/2013	3197	Sarah Pelham	X	-47.41	-15,639.44
Paycheck	12/16/2013	3205	William R Lambert	X	-2,284.53	-17,923.97
Paycheck	12/16/2013	3204	Sarah Pelham	X	-1,328.98	-19,252.95
Paycheck	12/16/2013	3202	Kristi Schierling	X	-1,182.77	-20,435.72
Paycheck	12/16/2013	3203	Krystin Chapman	X	-1,034.61	-21,470.33
Check	12/16/2013	3200	City of Wauchula	X	-380.84	-21,851.17
Paycheck	12/16/2013	3206	Casey Dickson {em...	X	-332.46	-22,183.63
Check	12/16/2013	3201	Rapid Systems	X	-152.53	-22,336.16
Check	12/16/2013	3199	United State Postal ...	X	-106.00	-22,442.16
Check	12/16/2013	3198	Krystin Chapman	X	-66.00	-22,508.16
Check	12/18/2013	3207	Jessie Wiggins	X	-270.00	-22,778.16
Total Checks and Payments					-22,778.16	-22,778.16
Deposits and Credits - 2 items						
Deposit	12/16/2013			X	4,900.00	4,900.00
Deposit	12/31/2013			X	9,489.00	14,389.00
Total Deposits and Credits					14,389.00	14,389.00
Total Cleared Transactions					-8,389.16	-8,389.16
Cleared Balance					-8,389.16	10,005.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/23/2013	3208	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					142.50	142.50
Register Balance as of 12/31/2013					-8,246.66	10,147.57
New Transactions						
Checks and Payments - 12 items						
Paycheck	1/1/2014	3216	William R Lambert		-2,849.33	-2,849.33
Check	1/1/2014	3209	FI Revell		-2,187.92	-5,037.25
Paycheck	1/1/2014	3215	Sarah Pelham		-1,795.08	-6,832.33
Paycheck	1/1/2014	3214	Krystin Chapman		-1,267.66	-8,099.99
Paycheck	1/1/2014	3213	Kristi Schierling		-1,266.12	-9,366.11
Check	1/1/2014	3211	William R Lambert		-553.73	-9,919.84
Check	1/1/2014	3212	Office Depot		-68.60	-9,988.44
Check	1/1/2014	3210	Sandy Meeks		-60.00	-10,048.44
Check	1/6/2014	3218	Cardmember Service		-170.71	-10,219.15
Check	1/6/2014	3219	Herald Advocate		-109.00	-10,328.15
Check	1/6/2014	3217	Ullrich's Water Con...		-17.50	-10,345.65
Liability Check	1/8/2014	debit	Wauchula State Bank		-4,392.76	-14,738.41
Total Checks and Payments					-14,738.41	-14,738.41
Deposits and Credits - 2 items						
Deposit	1/3/2014				1,000.00	1,000.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 12/31/2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	1/7/2014				45,000.00	46,000.00
Total Deposits and Credits					46,000.00	46,000.00
Total New Transactions					31,261.59	31,261.59
Ending Balance					23,014.93	41,409.16

Hardee County Industrial Development Authority NEW
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	2,553,216.45
101009 · WSB Sales	669,602.98
101011 · Mosaic Disbursement Account	309.48
101012 · Incubator Account	60.31
Total Checking/Savings	3,223,189.22
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	4,754.00
Total Accounts Receivable	4,754.00
Total Current Assets	3,227,943.22
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	763,910.00
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	0.00
Total Other Assets	0.00
TOTAL ASSETS	3,991,853.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 · Special Revenue A/P	55,130.25
Total Accounts Payable	55,130.25
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
Total Other Current Liabilities	8,872.00
Total Current Liabilities	64,002.25
Total Liabilities	64,002.25
Equity	
Fund Balance	
3000 · Nonspendable	763,910.00
3001 · Restricted for Economic Dev Proj	3,647,797.82
3003 · Unassigned	1,110,818.36
Total Fund Balance	5,522,526.18
Net Income	-1,594,675.21
Total Equity	3,927,850.97
TOTAL LIABILITIES & EQUITY	3,991,853.22

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

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 Accrual Basis

	Culvert/Pond (General Fund)	Florikan (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income				
361100 · Interest Income gen fd	0.00	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	2,132.22	0.00
Total Income	0.00	0.00	2,132.22	0.00
Expense				
5193100 · Professional Fees Legal	0.00	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00	1,728.30
5194601 · Repairs and Maintenance	0.00	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	2,548.19	0.00
519836 · Tourism Development	0.00	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00	0.00
519839 · Spec Building 2 expense	0.00	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	45,208.15	7,450.00	0.00	400.00
6000 · Capital Outlay	0.00	0.00	0.00	471,390.61
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	45,208.15	7,450.00	2,548.19	473,518.91
Net Income	-45,208.15	-7,450.00	-415.97	-473,518.91

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

December 2013

	Project K gen fd (General Fund)	Property Management (General Fund)	General Fund - Other (General Fund)	Total General Fund
Income				
361100 · Interest Income gen fd	0.00	0.00	43.20	43.20
361101 · Interest income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	0.00	13,004.68
Total Income	10,872.46	0.00	43.20	13,047.88
Expense				
5193100 · Professional Fees Legal	0.00	0.00	3,255.00	3,255.00
519320 · Accounting and audit	0.00	0.00	11,250.00	11,250.00
5193400 · Landscaping and Grounds	0.00	2,182.00	0.00	2,182.00
5194301 · Utilities	0.00	1,072.20	0.00	1,072.20
519450 · Insurance Expense	0.00	0.00	0.00	1,728.30
5194601 · Repairs and Maintenance	0.00	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00	2,548.19
519837 · Continuum Labs, Inc	0.00	0.00	0.00	0.00
519839 · Spec Building 2 expense	0.00	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	7,750.00	400.00
6001 · Transfer to EDC	0.00	0.00	0.00	531,798.76
Total Expense	0.00	3,254.20	22,255.00	554,234.45
Net Income	10,872.46	-3,254.20	-22,211.80	-541,186.57

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

	Administrative (Special Revenue)	Continuum labs (Special Revenue)	IDA Marketing Program (Special Revenue)	PFM (Special Revenue)
Income				
361100 · Interest income gen fd	0.00	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5193100 · Professional Fees Legal	0.00	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	407.00	0.00
519837 · Continuum Labs, Inc	0.00	313,372.74	0.00	0.00
519839 · Spec Building 2 expense	0.00	0.00	0.00	38.58
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00	42,347.29
6001 · Transfer to EDC	13,489.00	0.00	0.00	0.00
Total Expense	13,489.00	313,372.74	407.00	42,385.87
Net Income	-13,489.00	-313,372.74	-407.00	-42,385.87

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

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 Accrual Basis

	Tech River building (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income				
361100 · Interest income gen fd	0.00	0.00	0.00	43.20
361101 · Interest income Mosaic accts	0.00	354.32	354.32	354.32
362001 · Rental Income	0.00	0.00	0.00	13,004.68
Total Income	0.00	354.32	354.32	13,402.20
Expense				
5193100 · Professional Fees Legal	0.00	0.00	0.00	3,255.00
519320 · Accounting and audit	0.00	0.00	0.00	11,250.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	2,182.00
5194301 · Utilities	3,526.05	0.00	3,526.05	4,598.25
519450 · Insurance Expense	0.00	0.00	0.00	1,728.30
5194601 · Repairs and Maintenance	604.00	0.00	604.00	604.00
519510 · Office Supplies	0.00	139.69	139.69	139.69
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	2,548.19
519836 · Tourism Development	0.00	0.00	407.00	407.00
519837 · Continuum Labs, Inc	0.00	0.00	313,372.74	313,372.74
519839 · Spec Building 2 expense	0.00	0.00	38.58	38.58
519842 · Grant expense - Cantu Apairies	0.00	0.00	400.00	400.00
6000 · Capital Outlay	0.00	0.00	42,347.29	574,146.05
6001 · Transfer to EDC	0.00	0.00	13,489.00	13,489.00
Total Expense	4,130.05	139.69	373,924.35	928,158.80
Net Income	-4,130.05	214.63	-373,570.03	-914,756.60

Hardee County Industrial Development Authority NEW

Profit & Loss

December 2013

	<u>Dec 13</u>
Income	
361100 · Interest Income gen fd	43.20
361101 · Interest income Mosaic accts	354.32
362001 · Rental Income	13,004.68
Total Income	<u>13,402.20</u>
Expense	
5193100 · Professional Fees Legal	3,255.00
519320 · Accounting and audit	11,250.00
5193400 · Landscaping and Grounds	2,182.00
5194301 · Utilities	4,598.25
519450 · Insurance Expense	1,728.30
5194601 · Repairs and Maintenance	604.00
519510 · Office Supplies	139.69
5195206 · Grove Caretaking/Fertilizer	2,548.19
519836 · Tourism Development	407.00
519837 · Continuum Labs, Inc	313,372.74
519839 · Spec Building 2 expense	38.58
519842 · Grant expense - Cantu Apairies	400.00
6000 · Capital Outlay	574,146.05
6001 · Transfer to EDC	13,489.00
Total Expense	<u>928,158.80</u>
Net Income	<u><u>-914,756.60</u></u>

Hardee County Industrial Development Authority NEW General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						
Check	12/2/2013	1071	Hardee County IDA	transfer for e...	-42,147.92	2,946,155.92
Check	12/16/2013	1072	Hardee County IDA	transfer for e...	-23,214.03	2,904,008.00
Check	12/16/2013	1073	Hardee County Eco...	transfer	-900.00	2,880,793.97
Check	12/18/2013	1074	Continuum Labs, Inc	draw	-313,372.74	2,879,893.97
Check	12/20/2013	1075	Halfacre Construction	Inv# 3146	-2,733.50	2,566,521.23
Check	12/30/2013	1076	Hardee County Eco...	transfer	-9,489.00	2,563,787.73
Check	12/30/2013	1077	PRECOC	Acct# 11116...	-1,436.60	2,554,298.73
Deposit	12/31/2013			Deposit	354.32	2,552,862.13
					-392,939.47	2,553,216.45
Total 101004 - WSB Mosaic						
101009 - WSB Sales						
Check	12/2/2013	1212	Halfacre Construction	Culvert pay a...	-38,360.75	1,191,689.55
Check	12/2/2013	1213	A Cut Above Lawn ...	Inv# 198	-916.00	1,153,328.80
Check	12/2/2013	1214	Kenneth Evers PA	Inv# 9805 an...	-1,270.00	1,152,412.80
Check	12/2/2013	1215	PRECOC	111163002,1...	-1,072.20	1,151,142.80
Check	12/2/2013	1216	Conley Grove Servi...	grove	-2,548.19	1,150,070.60
Deposit	12/12/2013			Deposit	10,872.46	1,147,522.41
Check	12/16/2013	1217	Kenneth Evers PA	Inv# 9816 an...	-1,100.00	1,158,394.87
Check	12/16/2013	1218	Jahna Concrete	Inv# 73144, 7...	-6,847.40	1,157,294.87
Check	12/16/2013	1219	Hunter Engineering ...	Inv# 21035	-7,750.00	1,150,447.47
Deposit	12/18/2013			Deposit	2,132.22	1,142,697.47
Check	12/23/2013	1220	William K. Boyd, Inc	Appraisal of ...	-2,900.00	1,144,829.69
Check	12/23/2013	wire	Anthony J. Gargano...	Purchase of ...	-456,636.11	1,141,929.69
Check	12/23/2013	1221	Albritton Insurance ...	Incubator ins...	-1,728.30	685,293.58
Check	12/30/2013	wire	Anthony J. Gargano...	additional wir...	-11,854.50	683,565.28
Check	12/30/2013	1222	Kenneth Evers PA	Inv# 9824	-885.00	671,710.78
Check	12/30/2013	1223	A Cut Above Lawn ...	Inv# 216	-1,266.00	670,825.78
Deposit	12/31/2013			Deposit	43.20	669,559.78
					-522,086.57	669,602.98
Total 101009 - WSB Sales						
101011 - Mosaic Disbursement Account						
Check	12/2/2013	1071	Hardee County IDA	transfer for e...	42,147.92	400.35
Check	12/3/2013	1097	Hardee County Dis...	Inv# U24386	-248.33	42,548.27
Check	12/3/2013	1098	Century Link	Acct# 43028...	-113.28	42,299.94
Check	12/3/2013	1099	Critical System Sol...	Inv#Q1113155	-395.42	42,186.66
Check	12/3/2013	1100	PRECOC	111163001	-1,659.39	41,791.24
Check	12/3/2013	1101	A Cut Above Lawn ...	Inv #195	-604.00	40,131.85
Check	12/3/2013	1102	Halfacre Construction	PFM pay app...	-39,127.50	39,527.85
Check	12/16/2013	1072	Hardee County IDA	transfer for e...	23,214.03	400.35
Check	12/16/2013	1103	Hunter Engineering ...	Inv# 21034	-7,450.00	23,614.38
Check	12/16/2013	1104	Hardee County Bocc	Acct# 262	-38.58	16,164.38
Check	12/16/2013	1105	City of Wauchula	Acct# 13051...	-68.45	16,125.80
Check	12/16/2013	1106	Marketing Alliance	Inv #18624	-407.00	16,057.35
Check	12/16/2013	1107	CliftonLarsonAllen, ...	Inv# 747123	-11,250.00	15,650.35
Check	12/16/2013	1108	Hardee County Eco...	transfer from ...	-4,000.00	4,400.35
Check	12/18/2013	1109	Century Link	Acct# 43521...	-90.87	400.35
					-90.87	309.48
Total 101011 - Mosaic Disbursement Account						

**Hardee County Industrial Development Authority NEW
General Ledger
As of December 31, 2013**

Type	Date	Num	Name	Memo	Amount	Balance
101012 · Incubator Account						
Check	12/3/2013	102	Levi Lambert	filming for Pe...	-400.00	600.00
Check	12/4/2013		Harland Clarke	checks	-139.69	200.00
Total 101012 · Incubator Account					-539.69	60.31
115001 · Accounts Receivable Rental Inc						
Invoice	12/4/2013	37	Keyplex		10,872.46	4,754.00
Payment	12/11/2013	1896	Keyplex		-10,872.46	15,626.46
Total 115001 · Accounts Receivable Rental Inc					0.00	4,754.00
12000 · Undeposited Funds						
Payment	12/11/2013	1896	Keyplex		10,872.46	0.00
Deposit	12/12/2013	1896	Keyplex	Deposit	-10,872.46	10,872.46
Total 12000 · Undeposited Funds					0.00	0.00
Land Available for Sale						
161908 · Original Purchase Hwy 62 Propert						
Total 161908 · Original Purchase Hwy 62 Propert						763,910.00
161909 · Original Purchase Park Improvem						
Total 161909 · Original Purchase Park Improvem						887,943.00
161910 · Terrel Property						
Total 161910 · Terrel Property						37,043.00
161911 · Original Purchase less propsoled						
Total 161911 · Original Purchase less propsoled						37,043.00
Total Land Available for Sale						559,362.00
202002 · Special Revenue A/P						
Total 202002 · Special Revenue A/P						-55,130.25
220000 · Prepaid Rent						
Total 220000 · Prepaid Rent						-8,872.00
220003 · Due to EDC						
Check	12/16/2013	1073	Hardee County Eco...	to correct Kry...	900.00	-900.00
Total 220003 · Due to EDC					900.00	0.00
Fund Balance						
3000 · Nonspendable						
Total 3000 · Nonspendable						0.00
3001 · Restrictd for Economic Dev Proj						
Total 3001 · Restrictd for Economic Dev Proj						-5,522,526.18
3003 · Unassigned						
Total 3003 · Unassigned						-763,910.00
						-763,910.00
						-3,647,797.82
						-3,647,797.82
						-1,110,818.36

Hardee County Industrial Development Authority NEW

General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Total 3003 · Unassigned						-1,110,818.36
Total Fund Balance						-5,522,526.18
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
361100 · Interest Income gen fd						-114.39
Deposit	12/31/2013			Deposit	-43.20	-157.59
Total 361100 · Interest Income gen fd						-157.59
361101 · Interest income Mosaic accts						-839.17
Deposit	12/31/2013			Deposit	-354.32	-1,193.49
Total 361101 · Interest income Mosaic accts						-1,193.49
362001 · Rental Income						-23,009.92
Invoice	12/4/2013	37	Keyplex		-2,000.00	-25,009.92
Invoice	12/4/2013	37	Keyplex		-8,872.46	-33,882.38
Deposit	12/18/2013	1148		November 20...	-2,132.22	-36,014.60
Total 362001 · Rental Income						-36,014.60
369902 · Misc. Income Gen Fd						-3.81
Total 369902 · Misc. Income Gen Fd						-3.81
519206 · Rental Management Fees						170.77
Total 519206 · Rental Management Fees						170.77
5193100 · Professional Fees Legal						6,695.25
Check	12/2/2013	1214	Kenneth Evers PA	Inv# 9805 an...	1,270.00	7,965.25
Check	12/16/2013	1217	Kenneth Evers PA	Inv# 9816 an...	1,100.00	9,065.25
Check	12/30/2013	1222	Kenneth Evers PA	Inv# 9824	885.00	9,950.25
Total 5193100 · Professional Fees Legal						9,950.25
519320 · Accounting and audit						3,333.00
Check	12/16/2013	1107	CliftonLarsonAllen, ...	inv# 747123	11,250.00	14,583.00
Total 519320 · Accounting and audit						14,583.00
5193400 · Landscaping and Grounds						4,049.00
Check	12/2/2013	1213	A Cut Above Lawn ...	Inv# 198	916.00	4,965.00
Check	12/30/2013	1223	A Cut Above Lawn ...	Inv# 216	1,266.00	6,231.00
Total 5193400 · Landscaping and Grounds						6,231.00
519401 · Meals & Entertainment						55.00
Total 519401 · Meals & Entertainment						55.00
5194301 · Utilities						13,811.28
Check	12/2/2013	1215	PRECO	111163002,1...	1,072.20	14,883.48
Check	12/3/2013	1097	Hardee County Dis...	Inv# U24386	248.33	15,131.81

Hardee County Industrial Development Authority NEW
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/3/2013	1098	Century Link	Acct# 43028...	113.28	15,245.09
Check	12/3/2013	1100	PRECO	111163001	1,659.39	16,904.48
Check	12/16/2013	1105	City of Wauchula	Acct# 13051...	68.45	16,972.93
Check	12/30/2013	1077	PRECO	Acct# 11116...	1,436.60	18,409.53
Total 5194301 · Utilities						
519450 · Insurance Expense						
Check	12/23/2013	1221	Albritton Insurance ...	Incubator ins...	1,728.30	20,977.25
Total 519450 · Insurance Expense						
5194601 · Repairs and Maintenance						
Check	12/3/2013	1101	A Cut Above Lawn ...	Inv #195 irrig...	604.00	750.00
Total 5194601 · Repairs and Maintenance						
519480 · Advertising						
Total 519480 · Advertising						
5194903 · Property Taxes						
Total 5194903 · Property Taxes						
5194920 · Permit Fees Gen Fd						
Total 5194920 · Permit Fees Gen Fd						
519510 · Office Supplies						
Check	12/4/2013		Harland Clarke	checks	139.69	0.00
Total 519510 · Office Supplies						
5195206 · Grove Caretaking/Fertilizer						
Check	12/2/2013	1216	Conley Grove Servi...	grove	2,548.19	8,044.39
Total 5195206 · Grove Caretaking/Fertilizer						
51954 · Dues, Subscriptions, Membership						
Total 51954 · Dues, Subscriptions, Membership						
519836 · Tourism Development						
Check	12/16/2013	1106	Marketing Alliance	Inv #18624	407.00	175.00
Total 519836 · Tourism Development						
519837 · Continuum Labs, Inc						
Check	12/18/2013	1074	Continuum Labs, Inc	draw	407.00	18,206.00
Total 519837 · Continuum Labs, Inc						
519839 · Spec Building 2 expense						
Check	12/16/2013	1104	Hardee County Bocc	Acct# 262	313,372.74	318,942.08
Total 519839 · Spec Building 2 expense						
519841 · Grant Expense - Paddle Sports						
					38.58	38.58
					38.58	63,300.00

**Hardee County Industrial Development Authority NEW
General Ledger
As of December 31, 2013**

Type	Date	Num	Name	Memo	Amount	Balance
Total 519841 · Grant Expense - Paddle Sports						
519842 · Grant expense - Cantu Apairies						
Check	12/3/2013	102	Levi Lambert	filming for Pe...	400.00	63,300.00
Total 519842 · Grant expense - Cantu Apairies						
6000 · Capital Outlay						
Check	12/2/2013	1212	Halfacre Construction	Culvert pay a...	38,360.75	162,612.69
Check	12/3/2013	1099	Critical System Sol...	Inv#Q1113155	395.42	200,973.44
Check	12/3/2013	1102	Halfacre Construction	PFM pay app...	39,127.50	201,368.86
Check	12/16/2013	1218	Jahna Concrete	Inv# 73144, 7 ...	6,847.40	240,496.36
Check	12/16/2013	1219	Hunter Engineering ...	Inv# 21035	7,750.00	247,343.76
Check	12/16/2013	1103	Hunter Engineering ...	Inv# 21034	7,450.00	255,093.76
Check	12/18/2013	1109	Century Link	Acct# 43521...	90.87	262,543.76
Check	12/20/2013	1075	Halfacre Construction	Inv# 3146	2,733.50	262,634.63
Check	12/23/2013	1220	William K. Boyd, Inc	Appraisal of ...	2,900.00	265,368.13
Check	12/23/2013	wire	Anthony J. Gargano...	purchase of ...	456,636.11	268,268.13
Check	12/30/2013	wire	Anthony J. Gargano...	additional wir...	11,854.50	724,904.24
Total 6000 · Capital Outlay						
6001 · Transfer to EDC						
Check	12/16/2013	1108	Hardee County Eco...	transfer from ...	4,000.00	0.00
Check	12/30/2013	1076	Hardee County Eco...	transfer	9,489.00	4,000.00
Total 6001 · Transfer to EDC						
TOTAL						
					13,489.00	13,489.00
					0.00	0.00

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101004 · WSB Mosaic, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,955,219.92
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/2/2013	1071	Hardee County IDA	X	-42,147.92	-42,147.92
Check	12/16/2013	1072	Hardee County IDA	X	-23,214.03	-65,361.95
Check	12/16/2013	1073	Hardee County Eco...	X	-900.00	-66,261.95
Check	12/18/2013	1074	Continuum Labs, Inc	X	-313,372.74	-379,634.69
Check	12/20/2013	1075	Halfacre Construction	X	-2,733.50	-382,368.19
Check	12/30/2013	1076	Hardee County Eco...	X	-9,489.00	-391,857.19
Total Checks and Payments					-391,857.19	-391,857.19
Deposits and Credits - 1 item						
Deposit	12/31/2013			X	354.32	354.32
Total Deposits and Credits					354.32	354.32
Total Cleared Transactions					-391,502.87	-391,502.87
Cleared Balance					-391,502.87	2,563,717.05
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4			-4,753,817.56	-4,753,817.56
General Journal	9/30/2013	wbw21			-1,425,625.11	-6,179,442.67
Check	11/19/2013	1070	Marketing Alliance		-9,064.00	-6,188,506.67
Check	12/30/2013	1077	PRECO		-1,436.60	-6,189,943.27
Total Checks and Payments					-6,189,943.27	-6,189,943.27
Deposits and Credits - 3 items						
General Journal	9/30/2012	wbw4			4,753,817.56	4,753,817.56
Check	8/14/2013	1055	VOID		4,753,817.56	4,753,817.56
General Journal	9/30/2013	wbw21			1,425,625.11	6,179,442.67
Total Deposits and Credits					6,179,442.67	6,179,442.67
Total Uncleared Transactions					-10,500.60	-10,500.60
Register Balance as of 12/31/2013					-402,003.47	2,553,216.45
New Transactions						
Checks and Payments - 1 item						
Check	1/6/2014	1078	Hardee County IDA		-52,664.73	-52,664.73
Total Checks and Payments					-52,664.73	-52,664.73
Total New Transactions					-52,664.73	-52,664.73
Ending Balance					-454,668.20	2,500,551.72

Hardee County Industrial Development Authority NEW Reconciliation Detail 101009 · WSB Sales, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,191,864.55
Cleared Transactions						
Checks and Payments - 13 items						
Check	11/22/2013	1211	Department of Econ...	X	-175.00	-175.00
Check	12/2/2013	1212	Halfacre Construction	X	-38,360.75	-38,535.75
Check	12/2/2013	1216	Conley Grove Servi...	X	-2,548.19	-41,083.94
Check	12/2/2013	1214	Kenneth Evers PA	X	-1,270.00	-42,353.94
Check	12/2/2013	1215	PRECO	X	-1,072.20	-43,426.14
Check	12/2/2013	1213	A Cut Above Lawn ...	X	-916.00	-44,342.14
Check	12/16/2013	1219	Hunter Engineering ...	X	-7,750.00	-52,092.14
Check	12/16/2013	1218	Jahna Concrete	X	-6,847.40	-58,939.54
Check	12/16/2013	1217	Kenneth Evers PA	X	-1,100.00	-60,039.54
Check	12/23/2013	wire	Anthony J. Gargano...	X	-456,636.11	-516,675.65
Check	12/23/2013	1220	William K. Boyd, Inc	X	-2,900.00	-519,575.65
Check	12/23/2013	1221	Albritton Insurance ...	X	-1,728.30	-521,303.95
Check	12/30/2013	wire	Anthony J. Gargano...	X	-11,854.50	-533,158.45
Total Checks and Payments					-533,158.45	-533,158.45
Deposits and Credits - 3 items						
Deposit	12/12/2013			X	10,872.46	10,872.46
Deposit	12/18/2013			X	2,132.22	13,004.68
Deposit	12/31/2013			X	43.20	13,047.88
Total Deposits and Credits					13,047.88	13,047.88
Total Cleared Transactions					-520,110.57	-520,110.57
Cleared Balance					-520,110.57	671,753.98
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4			-1,540,422.04	-1,540,422.04
General Journal	9/30/2013	wbw21			-71,360.15	-1,611,782.19
Check	12/30/2013	1223	A Cut Above Lawn ...		-1,266.00	-1,613,048.19
Check	12/30/2013	1222	Kenneth Evers PA		-885.00	-1,613,933.19
Total Checks and Payments					-1,613,933.19	-1,613,933.19
Deposits and Credits - 2 items						
General Journal	9/30/2012	wbw4			1,540,422.04	1,540,422.04
General Journal	9/30/2013	wbw21			71,360.15	1,611,782.19
Total Deposits and Credits					1,611,782.19	1,611,782.19
Total Uncleared Transactions					-2,151.00	-2,151.00
Register Balance as of 12/31/2013					-522,261.57	669,602.98
New Transactions						
Checks and Payments - 6 items						
Check	1/6/2014	1228	Halfacre Construction		-24,042.49	-24,042.49
Check	1/6/2014	1227	PRECO		-2,752.77	-26,795.26
Check	1/6/2014	1224	Hunter Engineering ...		-2,200.00	-28,995.26
Check	1/6/2014	1226	Conley Grove Servi...		-273.00	-29,268.26
Check	1/6/2014	1225	Java Cafe		-217.60	-29,485.86
Check	1/6/2014	1229	City of Wauchula		-100.00	-29,585.86
Total Checks and Payments					-29,585.86	-29,585.86
Total New Transactions					-29,585.86	-29,585.86
Ending Balance					-551,847.43	640,017.12

Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 · Mosaic Disbursement Account, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						437.61
Cleared Transactions						
Checks and Payments - 13 items						
Check	11/19/2013	1094	Hardee County Bocc	X	-37.26	-37.26
Check	12/3/2013	1102	Halfacre Construction	X	-39,127.50	-40,824.15
Check	12/3/2013	1100	PRECO	X	-1,659.39	-41,428.15
Check	12/3/2013	1101	A Cut Above Lawn ...	X	-604.00	-41,823.57
Check	12/3/2013	1099	Critical System Sol...	X	-395.42	-42,071.90
Check	12/3/2013	1097	Hardee County Dis...	X	-248.33	-42,185.18
Check	12/3/2013	1098	Century Link	X	-113.28	-53,435.18
Check	12/16/2013	1107	CliftonLarsonAllen, ...	X	-11,250.00	-60,885.18
Check	12/16/2013	1103	Hunter Engineering ...	X	-7,450.00	-64,885.18
Check	12/16/2013	1108	Hardee County Eco...	X	-4,000.00	-64,953.63
Check	12/16/2013	1105	City of Wauchula	X	-68.45	-64,992.21
Check	12/16/2013	1104	Hardee County Bocc	X	-38.58	-65,083.08
Check	12/18/2013	1109	Century Link	X	-90.87	-65,083.08
Total Checks and Payments					-65,083.08	-65,083.08
Deposits and Credits - 2 items						
Check	12/2/2013	1071	Hardee County IDA	X	42,147.92	42,147.92
Check	12/16/2013	1072	Hardee County IDA	X	23,214.03	65,361.95
Total Deposits and Credits					65,361.95	65,361.95
Total Cleared Transactions					278.87	278.87
Cleared Balance					278.87	716.48
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	9/30/2013	wbw21			-754,509.33	-754,509.33
Check	12/16/2013	1106	Marketing Alliance		-407.00	-754,916.33
Total Checks and Payments					-754,916.33	-754,916.33
Deposits and Credits - 1 item						
General Journal	9/30/2013	wbw21			754,509.33	754,509.33
Total Deposits and Credits					754,509.33	754,509.33
Total Uncleared Transactions					-407.00	-407.00
Register Balance as of 12/31/2013					-128.13	309.48
New Transactions						
Checks and Payments - 4 items						
Check	1/6/2014	1111	Halfacre Construction		-52,326.45	-52,326.45
Check	1/6/2014	1110	Hardee County Dis...		-248.33	-52,574.78
Check	1/6/2014	1112	Gary Sykes Spray ...		-225.00	-52,799.78
Check	1/6/2014	1113	Century Link		-113.28	-52,913.06
Total Checks and Payments					-52,913.06	-52,913.06
Deposits and Credits - 1 item						
Check	1/6/2014	1078	Hardee County IDA		52,664.73	52,664.73
Total Deposits and Credits					52,664.73	52,664.73
Total New Transactions					-248.33	-248.33
Ending Balance					-376.46	61.15

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Hardee County Industrial Development Authority NEW
Reconciliation Detail
101012 · Incubator Account, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						600.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/3/2013	102	Levi Lambert	X	-400.00	-400.00
Check	12/4/2013		Harland Clarke	X	-139.69	-539.69
Total Checks and Payments					<u>-539.69</u>	<u>-539.69</u>
Total Cleared Transactions					<u>-539.69</u>	<u>-539.69</u>
Cleared Balance					<u>-539.69</u>	<u>60.31</u>
Register Balance as of 12/31/2013					<u>-539.69</u>	<u>60.31</u>
Ending Balance					<u><u>-539.69</u></u>	<u><u>60.31</u></u>