

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

	Dec 31,13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wauchula State Bank	10,147.57
TotalChecking/Savings	10,147.57
Other Current Assets	
1112 -Due from IDA	900.00
TotalOther Current Assets	<u>900.00</u>
Total Current Assets	11,047.57
<b>TOTAL ASSETS</b>	<b>11,047.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	4,399.64
026-0 - Accrued wages	6,077.00
TotalOther 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
TotalEquity	570.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,047.57</b>

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01/10/14  
Cash Basis

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

	Dec 13
Ordinary Income/Expense	
Income	
Other Income	13,489.00
TotalIncome	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	-9,149.96

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Cash Basis

## Hardee County Economic Development

# General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Wauchula State Bank						18,394.23
Check	12/12/2013	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	wbwl	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	Box458	-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	12/13/2013	3195	Sarah Pelham		-133.54	-5,338.18
Paycheck	12/3/2013	3195	Sarah Pelham		-133.54	-5,471.72
Paycheck	12/13/2013	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

As of December 31, 2013

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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

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Hardee County Economic Development

General Ledger

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As of December 31,2013

Cash Basis

Type	Date	Num	Name	Memo	OriginalAmount	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

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Cash Basis

Hardee County Economic Development

General Ledger

As of December 31,2013

Type	Date	Num	Name	Memo	OriginalAmount	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)	Krisli Schierling	Kryatin Chapman	Sarah Pelham	William R Lambert	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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 Reimbursment	0.00	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Relmb.	0.00	500.00	0.00	0.00	0.00	500.00
<b>Total Gross Pay</b>	<b>360.00</b>	<b>2,715.38</b>	<b>2,761.54</b>	<b>3,707.70</b>	<b>6,953.84</b>	<b>16,498.46</b>
<b>Adjusted Gross Pay</b>	<b>360.00</b>	<b>2,715.38</b>	<b>2,761.54</b>	<b>3,707.70</b>	<b>6,953.84</b>	<b>16,498.46</b>
<b>Taxes Withheld</b>						
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
<b>Total Taxes Withheld</b>	<b>-27.54</b>	<b>-267.48</b>	<b>-460.25</b>	<b>-585.64</b>	<b>-1,827.97</b>	<b>-3,168.88</b>
<b>Net Pay</b>	<b>332.46</b>	<b>2,447.90</b>	<b>2,301.29</b>	<b>3,122.06</b>	<b>5,125.87</b>	<b>13,329.58</b>
<b>Employer Taxes and Contributions</b>						
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
<b>Total Employer Taxes and Contributions</b>	<b>29.70</b>	<b>169.48</b>	<b>211.25</b>	<b>283.64</b>	<b>531.97</b>	<b>1,226.04</b>

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01/10/14

Cash Basis

## 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%
<b>Total Income</b>	<b>13,489.00</b>	<b>29,749.99</b>	<b>-16,260.99</b>	<b>45.3%</b>
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%
<b>Total Expense</b>	<b>22,638.96</b>	<b>26,481.25</b>	<b>-3,842.29</b>	<b>85.5%</b>
<b>Net Ordinary Income</b>	<b>-9,149.96</b>	<b>3,268.74</b>	<b>-12,418.70</b>	<b>-279.9%</b>
<b>Net Income</b>	<b>-9,149.96</b>	<b>3,268.74</b>	<b>-12,418.70</b>	<b>-279.9%</b>



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Cash Basis

## Hardee County Economic Development Profit & Loss Budget Performance

December 2013

	Dec 13	Budget	OctDec 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
<b>Total Income</b>	<b>13,489.00</b>	<b>29,749.99</b>	<b>15,489.00</b>	<b>89,250.09</b>	<b>357,000.00</b>
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
<b>Total Expense</b>	<b>22,638.96</b>	<b>26,481.25</b>	<b>68,051.65</b>	<b>79,444.12</b>	<b>317,775.37</b>
<b>Net Ordinary Income</b>	<b>-9,149.96</b>	<b>3,268.74</b>	<b>-52,562.65</b>	<b>9,805.97</b>	<b>39,224.63</b>
<b>Net Income</b>	<b>-9,149.96</b>	<b>3,268.74</b>	<b>-52,562.65</b>	<b>9,805.97</b>	<b>39,224.63</b>

### Hardee County Economic Development Profit & Loss Budget Overview

October 2013 through September 2014

	Oct	Nov	Dec	Jan 14	Feb	Mar	Apr	May	Jun 14	Jul	Aug	Sep 14	Oct 14	TOTAL
<b>Ordinary Income</b>														
<b>Contract Income</b>														
Cany Forward	3,750.00	3,750.00	3,750.00	3,750.00	<b>3,750.00</b>	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	<b>12,500.00</b>	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/Promotion/PR	<b>4,166.74</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	<b>4,166.66</b>	50,000.00
Other Income	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	<b>8,333.33</b>	8,333.33	100,000.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental	1,000.00	1,000.00	<b>1,000.00</b>	1,000.00	<b>1,000.00</b>	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
<b>Total Income</b>	<b>29,750.11</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>29,749.99</b>	<b>357,000.00</b>
<b>Expenses</b>														
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/Expenses	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 - Regult Sa1artee	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 Insurance	1,400.00	1,400.00	<b>1,400.00</b>	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	<b>1,400.00</b>	1,400.00	16,800.00
025-0 - Payroll Expense	1,739.74	<b>1,739.74</b>	1,739.74	1,739.74	1,739.74	1,739.74	<b>1,739.74</b>	<b>1,739.74</b>	1,739.74	<b>1,739.74</b>	<b>1,739.74</b>	1,739.74	1,739.74	20,876.84
031-0 - Professional Service	1,680.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	<b>1,666.66</b>	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
040-0 - Travel	833.33	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 - 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
043-0 - Utilities	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00
044-0 - Rent/Lease	2,063.73	2,083.73	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	<b>207.81</b>	207.81	207.61	207.81	207.61	207.61	207.81	207.61	207.81	207.81	207.81	207.81	2,493.77
046-0 - Repair & Maintenance	633.7	633.3	633.3	63.33	63.33	63.33	83.33	63.33	63.33	63.33	63.33	83.33	83.33	1,000.00
047-0 - Printing/Binding	63.7	63.3	8.33	8.33	63.3	8.33	63.3	8.33	8.33	63.3	8.33	8.33	8.33	100.00
048-0 - Promotional	1,668.74	1,666.68	1,668.00	1,666.68	1,666.66	1,666.68	1,666.66	1,668.68	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, etc. & 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	<b>41.74</b>	41.66	41.66	41.66	41.66	<b>41.66</b>	<b>41.66</b>	<b>41.66</b>	<b>41.66</b>	41.68	<b>41.66</b>	<b>41.66</b>	<b>41.66</b>	500.00
<b>Total Expenses</b>	<b>26,481.62</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>26,461.25</b>	<b>26,481.25</b>	<b>26,481.25</b>	<b>317,775.37</b>
<b>Net Ordinary Income</b>	<b>3,268.49</b>	<b>3,266.74</b>	<b>3,266.74</b>	<b>3,266.74</b>	<b>3,266.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>39,224.63</b>
<b>Net Income</b>	<b>3,268.49</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,266.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>3,268.74</b>	<b>39,224.63</b>

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## 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	-
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

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## Hardee County Economic Development Reconciliation Detail

Wauchula State Bank, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/7/2014				45,000.00	46,000.00
Total Deposits and Credits					46,000.00	46,000.00
TotalNew 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
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>3,991,853.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202002 - Special Revenue AIP	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 - Restrictd 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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,991,853.22</b>

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Accrual Basis

### Hardee County Industrial Development Authority NEW

### Profit & Loss by Class

December 2013

	Culvert/Pond (General Fund)	Florikan (General Fund)	Grove (General Fund)	Incubator (General Fund)
<b>Income</b>				
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
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.22</b>	<b>0.00</b>
<b>Expense</b>				
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	0.00	0.00	0.00	400.00
6000 - Capital Outlay	45,208.15	7,450.00	0.00	471,390.61
6001 - Transfer to EDC	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>45,208.15</b>	<b>7,450.00</b>	<b>2,548.19</b>	<b>473,518.91</b>
<b>Net Income</b>	<b>-45,208.15</b>	<b>-7,450.00</b>	<b>-415.97</b>	<b>-473,518.91</b>

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01/10/14

AccrualBasis

## Hardee County Industrial Development Authority NEW

### Profit & Loss by Class

December 2013

	Project K gen fd (General Fund)	Property Management (General Fund)	GeneralFund - other (GeneralFund)	Total GeneralFund
<b>Income</b>				
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
<b>Total Income</b>	<b>10,872.46</b>	<b>0.00</b>	<b>43.20</b>	<b>13,047.88</b>
<b>Expense</b>				
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	2,548.19
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 Aparies	0.00	0.00	0.00	400.00
6000 - Capital Outlay	0.00	0.00	7,750.00	531,798.76
6001 - Transfer to EDC	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>3,254.20</b>	<b>22,255.00</b>	<b>554,234.45</b>
<b>Net Income</b>	<b>10,872.46</b>	<b>-3,254.20</b>	<b>-22,211.80</b>	<b>-541,186.57</b>

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 Accrual Basis

## 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
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Expense</b>	<b>13,489.00</b>	<b>313,372.74</b>	<b>407.00</b>	<b>42,385.87</b>
<b>Net Income</b>	<b>-13,489.00</b>	<b>-313,372.74</b>	<b>-407.00</b>	<b>-42,385.87</b>



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 AccrualBasis

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

	Tech River building (SpecialRevenue)	SpecialRevenue - Other (Special Revenue)	Total SpecialRevenue	TOTAL
<b>Income</b>				
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
<b>Total Income</b>	<b>0.00</b>	<b>354.32</b>	<b>354.32</b>	<b>13,402.20</b>
<b>Expense</b>				
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	0.00	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
<b>Total Expense</b>	<b>4,130.05</b>	<b>139.69</b>	<b>373,924.35</b>	<b>928,158.80</b>
<b>Net Income</b>	<b>-4,130.05</b>	<b>214.63</b>	<b>-373,570.03</b>	<b>-914,756.60</b>

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**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 · RentalIncome	13,004.68
Total Income	13,402.20
Expense	
5193100 · ProfessionalFees 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 · CapitalOutlay	574,146.05
6001 · Transfer to EDC	13,489.00
Total Expense	928,158.80
Net Income	·914,756.60

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 Accrual Basis

## Hardee County Industrial Development Authority NEW

### General Ledger

As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 - WSB Mosaic</b>						
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	PRECO	Acct# 11116...	-1,436.60	2,554,298.73
Deposit	12/31/2013			Deposit	354.32	2,552,862.13
<b>Total101004 - WSB Mosaic</b>					<b>-392,939.47</b>	<b>2,553,216.45</b>
<b>101009 - WSB Sales</b>						
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	PRECO	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
<b>Total101009 - WSB Sales</b>					<b>-522,086.57</b>	<b>669,602.98</b>
<b>101011 - Mosaic Disbursement Account</b>						
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	CriticalSystem Sol...	Inv#Q1113155	-395.42	42,186.66
Check	12/3/2013	1100	PRECO	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
<b>Total 101011 - Mosaic Disbursement Account</b>					<b>-90.87</b>	<b>309.48</b>

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 Accrual Basis

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

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

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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

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1.2'

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	Ace!# 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	Accl# 13051...	68.45	16,972.93
Check	12/30/2013	1077	PRECO	Accl# 11116...	1,436.60	18,409.53
Total5194301 · Utilities					4,598.25	18,409.53
519450 - Insurance Expense						20,977.25
Check	12/23/2013	1221	Albritton Insurance ...	Incubator ins...	1,728.30	22,705.55
Total 519450 - Insurance Expense					1,728.30	22,705.55
5194601 - Repairs and Maintenance						750.00
Check	12/3/2013	1101	A Cut Above Lawn ...	Inv #195 irrig...	604.00	1,354.00
Total5194601 · Repairs and Maintenance					604.00	1,354.00
519480 - Advertising						50.00
Total 519480 - Advertising						50.00
5194903 - Property Taxes						81,971.19
Total5194903 · Property Taxes						81,971.19
5194920 - Permit Fees Gen Fd						750.00
Total5194920 · Permit Fees Gen Fd						750.00
519510 · Office Supplies						0.00
Check	12/4/2013		Harland Clarke	checks	139.69	139.69
Total 519510 · Office Supplies					139.69	139.69
5195206 - Grove Caretaking/Fertilizer						8,044.39
Check	12/2/2013	1216	Conley Grove Servi...	grove	2,548.19	10,592.58
Total 5195206 - Grove Caretaking/Fertilizer					2,548.19	10,592.58
51954 - Dues,Subscriptions, Membership						175.00
Total 51954 · Dues. Subscriptions, Membership						175.00
519836 - Tourism Development						17,799.00
Check	12/16/2013	1106	Marketing Alliance	Inv #18624	407.00	18,206.00
Total519836 · Tourism Development					407.00	18,206.00
519837 - Continuum Labs, Inc						318,942.08
Check	12/18/2013	1074	Continuum Labs, Inc	draw	313,372.74	632,314.82
Total 519837 · Continuum Labs, Inc					313,372.74	632,314.82
519839 - Spec Building 2 expense						0.00
Check	12/16/2013	1104	Hardee County Bocc	Acel# 262	38.58	38.58
Total 519839 · Spec Building 2 expense					38.58	38.58
519841 - Grant Expense- Paddle Sports						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						63,300.00
519842 - Grant expense- Cantu Apalrles						400.00
Check	12/3/2013	102	Levi Lambert	filming for Pe...	400.00	800.00
Total519842 - Grant expense- Cantu Apairies						400.00
6000 - CapitalOutlay						162,612.69
Check	12/2/2013	1212	Halfacre Construction	Culvert pay a...	38,360.75	200,973.44
Check	12/3/2013	1099	Critical System Sol...	Inv#Q1113155	395.42	201,368.86
Check	12/3/2013	1102	Halfacre Construction	PFM pay app...	39,127.50	240,496.36
Check	12/16/2013	1218	Jahna Concrete	Inv# 73144. 7...	6,847.40	247,343.76
Check	12/16/2013	1219	Hunter Engineering ...	Inv# 21035	7,750.00	255,093.76
Check	12/16/2013	1103	Hunter Engineering ...	Inv# 21034	7,450.00	262,543.76
Check	12/18/2013	1109	Century Link	Acct# 43521...	90.87	262,634.63
Check	12/20/2013	1075	Halfacre Construction	Inv# 3146	2,733.50	265,368.13
Check	12/23/2013	1220	William K. Boyd, Inc	Appraisal of ...	2,900.00	268,268.13
Check	12/23/2013	wire	Anthony J. Gargano...	purchase of ...	456,636.11	724,904.24
Check	12/30/2013	wire	Anthony J. Gargano...	additional wir...	11,854.50	736,758.74
Total 6000 - Capital Outlay						574,146.05
6001 - Transfer to EDC						0.00
Check	12/16/2013	1108	Hardee County Eco...	transfer from ...	4,000.00	4,000.00
Check	12/30/2013	1076	Hardee County Eco...	transfer	9,489.00	13,489.00
Total 6001 - Transfer to EDC						13,489.00
TOTAL					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
<b>Beginning Balance</b>						2,955,219.9
<b>Cleared Transactions</b>						
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
					<u>391,502.87</u>	
<b>Cleared Balance</b>						2,563,717.05
<b>Uncleared Transactions</b>						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4			-	-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
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
<b>New Transactions</b>						
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					<u>-454,668.20</u>	<u>2,500,551.72</u>



# 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			-1,540,422.00	-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

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## 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	-39,164.76
Check	12/3/2013	1100	PRECO	X	-1,659.39	-40,824.15
Check	12/3/2013	1101	A Cut Above Lawn ...	X	-604.00	-41,428.15
Check	12/3/2013	1099	Critical System Sol...	X	-395.42	-41,823.57
Check	12/3/2013	1097	Hardee County Dis...	X	-248.33	-42,071.90
Check	12/3/2013	1098	Century Link	X	-113.28	-42,185.18
Check	12/16/2013	1107	CliflonLarsonAllen, ...	X	-11,250.00	-53,435.18
Check	12/16/2013	1103	Hunter Engineering ...	X	-7,450.00	-60,885.18
Check	12/16/2013	1108	Hardee County Eco...	X	-4,000.00	-64,885.18
Check	12/16/2013	1105	City of Wauchula	X	-68.45	-64,953.63
Check	12/16/2013	1104	Hardee County Bocc	X	-38.58	-64,992.21
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					-539.69	-539.69
Total Cleared Transactions					-539.69	-539.69
Cleared Balance					-539.69	60.31
Register Balance as of 12/31/2013					-539.69	60.31
Ending Balance					-539.69	60.31