



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

7/22/2014 8:30 A.M

Board members

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

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes	Vanessa Hernandez
Item 4	Energy Florida- USDA Grant	Mike Aller
Item 5	EDA Ranking/BOCC funding discussion	Bill Lambert
Item 6	IDA Draft Budget FY 2014-2015 -EDC Draft Budget FY 2014-2015	Sarah Pelham
Item 7	Project Updates -Incubator -Commerce Park Expansion -Florikan -Continuum Labs	Bill Lambert
Item 9	Financial Report	Sarah Pelham
Item 10	Announcements/Other Business/Public Comment	Vanessa Hernandez

Item	Presenter
Item 11	Adjournment

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
June 10, 2014
Hardee County BOCC

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

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

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

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

Visiting: Robert Cole, Rhonda Cole, Randy Dey, Melissa Hayes, Stan Pelham, Dan Graham, Lavon Cobb, Benny Albritton, Mike Carter, Jim Stein, Brian Samuels, Charlie Cox, Steven Southwell, Russ Melendy, Wendell Cotton, Mike Brown, Casey Dickson, Mike Aller, Bennett Boucher, Tim Franta and Mark Robinson.

County Attorney: Ken Evers

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

Press: Michael Kelly

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

Agenda: Board member Mike Prescott asked that Rapid Systems be added to the project updates tab. Gene Davis made a motion and was seconded by Doug Jensen to accept the agenda with the addition. Motion passed unanimously.

Minutes: Chair Hernandez said that she would like to change the wording to one of the sentences in the May 13, 2014 minutes under the Bionitrogen Inducement Resolution section. Second paragraph, second sentence. It should read "They are seeking the IDA to approve a bond issuance not to exceed \$300 Million pursuant to Chapter 159." There were no objections to this change.

Gene Davis made a motion and was seconded by Mike Prescott to accept the May 13, 2014 minutes with the change. Motion passed unanimously.

Mike Prescott made a motion and was seconded by Diana Youmans to accept the May 27, 2014 minutes.

Motion passed unanimously.

**** The 5/13/14 minutes have been corrected to reflect the changed motion above.****

SFSC- Hardee County SBDC Agreement

We have been funding the SBDC for several years now. The agreement that is attached is asking for \$3500 from Hardee County. They have helped develop several business plans and have worked with several of the companies that we have worked with. They do business advisement and budget preparations. We recommend anyone that comes into the office to meet with the SBDC representative. Doug Jensen made a motion and was seconded by John O'Neal to approve the agreement. Motion passed unanimously.

CliftonLarsenAllen

Mike Carter was here today to update the Board related to the examination of Continuum. Seven draws have been looked at. The last two draws are being wrapped up now. They are reviewing 25% of the draws which equals 41% of the money. The draft of their report should be done in the next week. Mike Carter also let the Board know that if they want to increase the percentage looked at, it would cost an estimated \$15,000 per 25%.

Discussion was had why this has been changed from agreed upon procedures to an examination. CliftonLarsenAllen attorneys would not approve an agreed upon procedures the way it was written, so it was changed to an examination. Having it now done as an examination, more information will be looked at. A couple of Board members questioned why it was changed to an examination and not brought back before the board. Director Lambert stated that he did have a conversation with Mike Carter about this being changed to an examination. He also stated that he told the Board that it was now an examination.

John O'Neal made a motion and was seconded by Diana Youmans to approve the examination of 25% and have Mike Carter/CliftonLarsenAllen come back if we need additional amounts reviewed. Donald Samuels opposed under the circumstances of this becoming an examination. Motion passed unanimously.

Bond Guidelines and Procedures-DRAFT

Director Lambert looked at different counties bond guidelines and procedures and thought that Charlotte County and Collier County were the best. Director Lambert also thought that Charlotte County was the better one. No approval is being sought today. Attorney Evers needs to review the statutes to make sure that they are the most current and to review the draft as a whole. Attorney Evers also noted that the application and finance fees should be reviewed and discussed. This will be brought back next month for approval. If anyone has questions or comments, Attorney Evers said that they could contact him.

Marketing

Krystin Chapman came before the Board to give an update. Krystin Chapman had budgeted \$13,700 for a Florida Trend advertisement. Florida Trend has come out with a Heartland edition and Krystin contacted them and was able to do both ads for the price of one. The website is complete and Krystin is completing a company profile to send to site selectors. She will also be adding Florida Bright Futures and Florida Pre Pay to our website.

Project Updates

Incubator- Jim Stein was introduced. He is the building operations manager for the Incubator. Construction is still underway and ceiling tiles are still being put in. The fill line equipment will come in July and we are still ahead of schedule. Kristin Guiliani is working on the policies and procedures for the Incubator.

Commerce Park Expansion- Zoning change was approved. The phasing cost will be done during the budget hearing.

Florikan- Hunter Engineering is proceeding with the SDP/SCP.

Continuum Labs- Still going through the examination. Director Lambert had talked to Travis Bond and was told that Travis is still meeting with investors.

PFM- Director Lambert was on a panel at the FEDC conference yesterday. A video was shown of the CNC machine that is out at the building that PFM is a tenant in.

Rapid Systems- Hardee County now has 1 gig of service. More tower sites should be going up. Rapid Systems still plans on moving into TechRiver. The building that they are currently in is for sale.

Energy Florida

Mike Aller, Energy Florida CEO & Executive Director, was here today with a presentation about what they can offer. They would be able to help with vetting and due diligence. They also offer a number of other services. The normal rate is \$150/hr. To engage Energy Florida to vet, the price will depend on the project and the scope of the work. Energy Florida will give an estimate and we can decide to proceed. The contract can be canceled at any time with a 30 day notice by either party. Director Lambert would like for Energy Florida to vet Bionitrogen as well as National Solar. Energy Florida will come back with different proposals for the projects that Director Lambert thought should be vetted by them.

A motion was made by Donald Samuels and seconded by Doug Jensen to approve the consulting agreement with Attorney Evers review. Motion passed unanimously.

Financial Report

Sarah Pelham reviewed the EDC and IDA financials from the previous month. A motion was made by Jim See and seconded by Monica Reas to approve the EDC and IDA financials. Motion passed unanimously.

Budget Workshop- Director Lambert noticed the Board that we will hold our first budget hearing next month. We plan to adopt the final '14-'15 budget in September 2014.

*Meeting was adjourned at 11:35 am by a motion from Mike Prescott and a second from Doug Jensen. Motion passed unanimously.

Stakeholder Response Statement – Hardee Agriculture Regional Task Force**Project Overview:**

The HART (Hardee Agriculture Regional Task Force) team will work with a broad array of stakeholders within the community to develop and implement a strategy to expand the region's existing cluster of businesses involved in value-added agricultural production and processing of bio-based products. As the community and the region confront the challenges facing the citrus industry, the project will allow development of a range of solutions and alternatives for agricultural producers and the businesses that support them to embrace in finding new markets and creating job opportunities.

This Rural Partnerships for Innovation project will develop and support an ecosystem to encourage the growth of existing and new enterprises in value-added agriculture and bio-based products. The project team will identify the key assets present in the community and the surrounding region that are currently involved with value-added agriculture, or those assets that could help contribute to the growth of the value-added agricultural industry in the community.

Economic/environmental/social significance of the problem being addressed;

Hardee County and the surrounding Heartlands region face a significant economic challenge due to the continued decline in the citrus industry and a dearth of alternate economic opportunities. Florida's citrus industry is severely impacted by citrus greening and international competition. As predominately rural communities, Hardee County and the Heartlands region need to find other resources and networks for the community to build up on to support our economic base moving forward.

In particular, our community faces a significant economic issue due to a lack of long-term, full-time employment opportunities. We need to identify and provide a stable source of employment, especially for lower-income workers within the community. These types of employment opportunities will allow the region to support the stability of its many young families, allow them to put down roots in the community and establish the basis for future economic growth and development of our community.

Potential economic/environmental/social benefit to solving the problem being addressed**Focus on Full-Time Job Creation and Improved Market Access**

By strengthening the support services and building connections around our core assets in the value-added agriculture sector, the HART project will support creation of full-time, higher wage jobs within the value-added agriculture sector and leverage Hardee County's central location and easy access to multiple urban markets to support the growth of these enterprises in a supportive and well-connected environment.

In addition, the project will have substantial beneficial impact for our community. By providing new economic opportunities for members of our community and strengthening our regional identity as the "produce stand" of Florida, the HART project will allow us to improve the social stability of our community. By providing full-time, permanent job opportunities we would, over time, be able to reduce the dependence upon social services that keeps many of the families of

seasonal workers in our community afloat during “lulls” in the availability of work. It will also help to improve and engage many more of those members into our community, strengthening our schools, churches and civic organizations. Issues of poverty and low educational attainment create many stresses and issues in our community at present, and improving economic opportunities is a key to being able to overcome many of those challenges. Over time, if the initiative is successful in developing a well-represented cluster of value-added agricultural enterprises that support full-time, higher wage jobs within the community, our region will be able to improve its standard of living. Greater economic opportunities within our community will in themselves enable measurable improvements in the per-capita income, health, education and overall quality of life of our community and the region overall.

How stakeholders were engaged in defining the problem being addressed and determining project objectives

A number of community leaders and institutions have been engaged over many years in trying to identify and support programs to address these issues in our region. Our ~~County has~~ community has developed an Industrial Development Authority to support the attraction, development and growth of new economic opportunities within the Hardee ~~County~~ Heartlands region. Funded primarily through resources contributed by the phosphate mining industry, which has a major presence in our region, the Industrial Development Authority has the mandate and mission to improve and support economic opportunities throughout our community. The HART project team will leverage the activities and resources of the Industrial Development Authority and its 1411-member board drawn from a broad range of stakeholders in the community along with the support services and resources identified and developed through this project to create and sustain a robust suite of support services for the value-added agriculture industry in our community. The proposed project will assist our community in implementing our community’s strategic visioning plan, which has already identified the value-added agricultural sector as a major sector of opportunity and focus for our region.

Commented [R1]: Do we really need to say Heartland?
Other references will be highlighted.

As one example of this commitment, in coordination with support from the Economic Development Authority-U.S. Economic Development Administration, Hardee County is currently developing a 38,000 square foot business incubator facility specifically targeted to support the development of value-added agricultural enterprises in our community. This facility includes a state-of-the-art fill line for value-added food and nutraceutical product packaging. The fill line has the capacity to handle powders, pills, liquids and gels, and is designed to allow for small-batch production by a range of users in order to sustain the growth and development of a diverse mix of small bio-based product and nutraceutical enterprises. Enterprises that develop within the incubator facility would also be able to make use of the resources of the county’s Commerce Park, which includes a diverse range of logistics and manufacturing assets including KeyPlex, a manufacturer of nutritional supplements, as well as other regional resources including a major Mancini Pepper processing facility in Zolfo Springs that prepares and packages peppers and other fresh vegetables from throughout Florida and the Southeast United States.

As implied in the name, Florida’s “Heartland” region is centrally located within the state, within easy driving distance of most of Florida’s major urban markets, including Lakeland, Ft.

Myers/Naples, Sarasota/Bradenton, Tampa Bay, Orlando, West Palm Beach, and Miami/Ft. Lauderdale. There are several major logistics centers nearby that provide produce for Walmart, Target, Publix Super Markets and others who are key prospective markets and customers for the fresh food, value-added agriculture and nutraceutical products to be produced by participants in the cluster. Major natural foods retailers such as Whole Foods and Trader Joes are significantly expanding their presence in Florida, and a significant growth in farmers' markets and local food options throughout the state has created new market opportunities for small value-added agricultural enterprises to sell their goods directly to interested consumers.

How stakeholders will continue to be engaged in project development and evaluation:

The team will engage a broad array of service providers and support networks to assist in the growth of these enterprises. These supporting service providers include the UF-IFAS extension service, local educational institutions (Hardee County School District, South Florida State College, University of South Florida and Florida Polytechnic), workforce boards (CareerSource Heartlands), entrepreneurial support centers such as USF's Small Business Development Center and the GrowFL accelerator program, Hardee County's Economic Development Council and Chamber of Commerce, the ~~Peace River Electric Cooperative~~, ~~agricultural cooperatives~~ Farm Bureau, and relevant industry and growers associations. In addition, the team will work with companies in the cluster and other regional stakeholders to identify key "gaps" in the local ecosystem or industry supply chain, and work with local partners to attract enterprises and resources that can fill those needs and support the further development of the industry cluster.

How information developed during the project will be translated into actionable recommendations or products and delivered to end-users

A primary vehicle that the Regional Task Force will use to engage with industry partners regarding the project's activities will be an industry working group process devoted to engaging the industry participants and regional service providers in an ongoing collaborative dialogue that outlines, defines and coordinates the array of cluster support activities and services implemented as a part of the project.

The working group(s) will be supported by a designated staff member of the Task Force team, and also have an active Chairperson drawn from the regional agricultural value-added industry who helps to coordinate and set the agenda for the group's meetings and activities. The working group(s) will be aided by designated research staff and subject matter experts drawn from the region's service providers and resource community. By actively engaging and consistently returning to the members of the working group for feedback and responses throughout the process, the industry engagement process itself will help to connect, build and engage the region's stakeholders, and ensure that they take ownership of the results and are invested in seeing the effort continue in a way that will create real value for their businesses individually and to the region's value-added agricultural products industry as a whole.

In addition, project findings and outcomes (including asset maps and other resources) will be posted online and information materials will be developed to inform the industry and the community about the activities, participants and impacts that the project has for the industry cluster and the community as a whole.

Experience of PD and key co-investigators (6 max) in working with the specific stakeholder community and with dealing with the problem identified;

Mike Aller will be project director and coordinator for the HART task force. As Executive Director of Energy Florida and the Florida Bio-Agriculture Initiative, Mike will work together with the Hardee EDC, UF-IFAS and other educational partners, entrepreneurial support providers, workforce training providers and other regional stakeholders to coordinate the efforts of the HART project and provide a range of support services to the businesses who will be the focus of the HART task force's cluster development efforts. Mike and the Energy Florida team have extensive hands-on experience in cluster development work. As lead agency for the implementation of the Space Coast Clean Energy Jobs Accelerator project in the Central Florida region, part of the Jobs and Innovation Accelerator Challenge program funded by US Department of Commerce, U.S. Department of Labor and U.S. Small Business Administration, Energy Florida has substantive, hands-on experience in developing and maintaining a robust regional economic cluster effort that encompasses a broad array of resources and support services. A resources economist by training, Mike has substantial expertise in commodity markets, as well as economic analysis and strategic planning. He has worked as a researcher at the Brookings Institution and Peterson Institute, and has also served on the staff of the U.S. Office of Management and Budget. Mike earned a Bachelor of Science degree from Georgetown University and a Masters in Economics and Environmental Policy from the University of California - San Diego.

Bill Lambert, Economic Development Director for Hardee County, will be the primary liaison for the HART Task Force with the Hardee County Industrial Development Authority and other regional government and workforce entities. Bill is a lifelong resident and entrepreneur in the Heartlands region, a former Chairman of the Hardee County Board of County Commissioners, and a graduate of the University of Florida.

Mark Robinson will lead the asset mapping of the region's value-added agricultural industry cluster, related research and development, and outreach for the regional task force. Mark is an expert in research, site selection and asset mapping with more than 14 years of experience. He works and partners with several site selection teams and companies. He is well versed in the unique laws and regulations that affect siting for manufacturing and agricultural projects. Mark also has entrepreneurial and manufacturing expertise – he holds three patents and has developed more than 20 production innovations.

Bennett Boucher will provide key expertise and support in community planning, zoning and implementation of economic development strategies on behalf of the local governments in the region. Bennett has substantial experience in local government in Florida, having served for nearly 20 years as City Manager for the City of Cape Canaveral, Florida, and an additional 7 years as Finance Director for the city. He has substantial experience in fiscal and programmatic oversight, and will also assist with the fiscal and reporting elements of the project. As Chief Financial Officer of Energy Florida, he has overseen the implementation and reporting of a major multi-faceted regional cluster development initiative (the Space Coast Clean Energy Jobs

Accelerator project) and will bring that direct experience to the financial and operational aspects of the Task Force's activities.

List of project objectives with corresponding hypotheses to be tested

Supported by and closely engaged with the members of the business community and support service providers through the HART Task Force industry working group in value-added agriculture, the Task Force team will be focused on with performing and validating the work of the cluster development effort through several successive steps, including:

- 1) defining key segments of opportunity within the value-added agricultural industry, bio-based products and nutraceutical sector, including new technologies that could be commercialized;
- 2) identifying existing assets in the region and across the country who are involved with or who could contribute to the development of this sector in the Hardee County/Heartlands region
- 3) determining the market opportunities and technical and business challenges facing companies in the value-added agriculture sector in the Hardee County/Heartland region
- 4) identifying the gaps, key questions, and potential solutions necessary to address the challenges at hand, including potential to connect smaller firms in the region to larger regional or national firms in the food distribution and bio-based products industry
- 5) finding a realistic, step-by-step, measurable and impactful framework for advancing the state of local businesses in the value-added agricultural sector which addresses the challenges at hand, and ultimately
- 6) defining roles and responsibilities, resources necessary, and metrics and milestones to achieve and demonstrate success in alleviating or overcoming those challenges.

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Leverage Existing Resources and Investments to Create New Opportunities

In developing this cluster, the HART task force will investigate opportunities to strengthen connections with surrounding communities and markets in the value-added agricultural industry. The project will also leverage significant investments in supporting infrastructure that the community has made, including a major investment in broadband internet access that allows enterprises anywhere in the community to be closely connected to their partners and integrated into global supply chains. Likewise, the task force will investigate the potential to use the region's significant concentration of power generation facilities as a potential source of carbon dioxide for intensive value-added agricultural production operations within the community. Finally, the task force will investigate whether there is an opportunity to engage the local healthcare and rehabilitative community (a major employer within the region, and a major focus of research and development activity within the nearby Tampa Bay region) in assessment of the efficacy of various bio-based or nutraceutical products for therapeutic purposes.

Outline of methodology to be used to achieve project objectives:

The Task Force will use the following methodology and process for enhancing the region's value-added agricultural cluster:

1. Identify and engage current industry cluster participants within the region and expand support services and resources available to those companies

2. Identify and prioritize the cluster “drivers” that will enable growth in the specific strengths/mitigate weaknesses within the region
3. Analyze impact with establishment and active engagement of Cluster’s leadership group - the HART Task Force Leadership Council
4. Develop a preferred future for the region’s value-added agriculture and bio-based products industry, broadly setting a direction.
5. Create a short term, tactical agenda based upon feedback from cluster participants
6. Present and update cluster impacts to stakeholders to validate investment and support from the community, and establishes the foundation for future sustainability of the effort.
7. Conduct a fundamental appraisal of the cluster’s competitive position that draws on information from beyond the cluster’s participants. Connect to relevant clusters: valuable sources of new opportunities or connections that create value for the regional ecosystem.
8. Develop a medium and long-term agenda and vision for the effort in coordination with stakeholders from the industry and the region.
9. Leverage the investment and support services by linking the cluster with related clusters within the region. Link the clusters (and businesses) nationally and internationally.
10. Review, evaluation: is the competitiveness of the cluster being strengthened? Is the clustering intervention making a difference? What’s working, what’s not?

Specific activities to support development of the region’s value-added agriculture and bio-based product industry cluster:

- Asset Map the components of the county and the region that support these initiatives
 - Food manufacturing and processing in the Commerce Park
 - Identify which value-added agricultural producers would be good targets for Hardee and Heartland region to engage/attract as part of our value-added agricultural development strategy; and how to engage current members of our community’s citrus industry
 - Identify key prospective partners, strengths, weaknesses, opportunities and needs for further development of the regional cluster based on the current resources and players
- Engage local food markets/suppliers – as markets, partners and participants in regional ecosystem – Brand region as the “produce stand” of Florida to enable new job creation
- Market the region as a site for value-added agricultural activities through participation in trade shows, engagement with trade associations and “listening sessions” with industry leaders - partnerships with Fresh from Florida, USDA Bio-Preferred program
- Diversification into secondary processes – Assess potential for community to support development of facilities/resources further up the value chain of production
- Engage larger food distributors, other leading firms in value-added agricultural industry as partners, potential investors or participants in the regional ecosystem

Logic model chart.

To be added (develop from powerpoint)

Hardee Agriculture Regional Task Force –
Regional Partnership for Innovation Project

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	47,389.76
Total Checking/Savings	<u>47,389.76</u>
Total Current Assets	<u>47,389.76</u>
TOTAL ASSETS	<u>47,389.76</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	52,233.58
Net Income	-4,843.82
Total Equity	<u>47,389.76</u>
TOTAL LIABILITIES & EQUITY	<u>47,389.76</u>

Hardee County Economic Development
Profit & Loss
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	1,000.00
Total Income	<u>51,000.00</u>
Expense	
012-0 · Regular Salaries	-63,149.91
025-0 · Payroll Expenses	94,006.02
031-0 · Professional Services	194.90
040-0 · Travel	1,123.54
043-0 · Utilities	569.40
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	152.00
048-0 · Promotional	311.98
051-0 · Office Supplies	215.86
052-0 · Operating Supplies	25.00
054-0 · Books, Dues, & Subscriptions	2,527.67
Total Expense	<u>38,273.78</u>
Net Ordinary Income	<u>12,726.22</u>
Net Income	<u><u>12,726.22</u></u>

8:39 AM
07/16/14
Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	6/2/2014	debit	ADP			36,171.92
Check	6/2/2014	3304	We Clean Windows	May cleaning	-11,442.91	24,729.01
Check	6/2/2014	3305	FI Revell	June 2014	-37.45	24,691.56
Check	6/2/2014	3306	Office Depot	711489242001 and 711544276...	-2,297.32	22,394.24
Check	6/2/2014	3307	Kristi Schierling	travel	-91.86	22,302.38
Check	6/2/2014	3308	Krystin Chapman	DVD purchase	-29.51	22,272.87
Check	6/2/2014	3309	Sandy Meeks	office cleaning	-16.04	22,256.83
Check	6/3/2014	3310	Cardmember Service	#3114	-60.00	22,196.83
Check	6/3/2014	3311	Herald Advocate	ads	-2,437.04	19,759.79
Check	6/3/2014	3312	Ullrich's Water Conditioning	#753460	-88.00	19,671.79
Check	6/3/2014	3313	City of Wauchula	#120260005	-25.00	19,646.79
Check	6/3/2014	3314	Sarah Pelham	travel expenses	-415.70	19,231.09
Check	6/3/2014	3315	William R Lambert	travel	-29.99	19,201.10
Deposit	6/11/2014			Deposit	-239.23	18,961.87
Check	6/12/2014	3316	Office Depot	712591526001	1,000.00	19,961.87
Check	6/12/2014	3317	Rapid Systems	#278332	-62.88	19,898.99
Check	6/12/2014	3318	Jessie Wiggins	#372	-153.70	19,745.29
Check	6/12/2014	3319	Auto-owners Insurance	#9575256	-80.00	19,665.29
Check	6/13/2014	debit	ADP		-152.00	19,513.29
Check	6/16/2014	debit	ADP		-81.88	19,431.41
Check	6/20/2014	debit	ADP		-9,433.67	9,997.74
Check	6/23/2014	3320	Kristi Schierling	travel	-81.88	9,915.86
Check	6/23/2014	3321	Krystin Chapman	travel	-117.94	9,797.92
Deposit	6/30/2014			Deposit	-115.92	9,682.00
Check	6/30/2014	debit	ADP	payroll	50,000.00	59,682.00
Check	6/30/2014	3322	Sandy Meeks	office cleaning	-11,324.15	48,357.85
Check	6/30/2014	3323	We Clean Windows	June cleaning	-60.00	48,297.85
Check	6/30/2014	3325	Cardmember Service	#3114	-37.45	48,260.40
					-870.64	47,389.76
Total Wauchula State Bank						47,389.76
1110 - Accounts receivable						0.00
Payment	6/11/2014	63210	Community Redevelopment...		-1,000.00	-1,000.00
Payment	6/11/2014	63210	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	6/11/2014	63210	Community Redevelopment...			0.00
Deposit	6/11/2014	63210	Community Redevelopment...	Deposit	1,000.00	1,000.00
					-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-1,508.38
General ...	6/30/2014	wbw12		Zero payroll liability	1,508.38	0.00
Total 020-0 - Payroll Liabilities						0.00
3010 - Unrestrict (retained earnings)						-52,233.58
Total 3010 - Unrestrict (retained earnings)						-52,233.58
Grants						-140,000.00
Deposit	6/30/2014	34526		BOCC 2nd draw	-50,000.00	-190,000.00
Total Grants						-190,000.00
Reimbursements						-5,000.00
Total Reimbursements						-5,000.00
Rent						-8,000.00
Invoice	6/11/2014	77	Community Redevelopment...	June 2014	-1,000.00	-9,000.00
Total Rent						-9,000.00
Transfer In - IDA						-26,492.85
Total Transfer In - IDA						-26,492.85
Bank Charges						16.52
Total Bank Charges						16.52
012-0 - Regular Salaries						63,149.91
General ...	6/30/2014	wbw13		To combine accounts	-63,149.91	0.00

8:39 AM
 07/16/14
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 012-0 · Regular Salaries						0.00
023-0 · Life/Health Insurance						7,000.00
Total 023-0 · Life/Health Insurance						7,000.00
025-0 · Payroll Expenses						78,384.50
Check	6/2/2014	debit	ADP		11,442.91	89,827.41
Check	6/13/2014	debit	ADP		81.88	89,909.29
Check	6/16/2014	debit	ADP		9,433.67	99,342.96
Check	6/20/2014	debit	ADP		81.88	99,424.84
Check	6/30/2014	debit	ADP	payroll	11,324.15	110,748.99
General ...	6/30/2014	wbw12		Zero payroll liability	-1,508.38	109,240.61
General ...	6/30/2014	wbw13		To combine accounts	63,149.91	172,390.52
Total 025-0 · Payroll Expenses						172,390.52
031-0 · Professional Services						3,517.11
Check	6/2/2014	3304	We Clean Windows	May cleaning	37.45	3,554.56
Check	6/2/2014	3309	Sandy Meeks	office cleaning	60.00	3,614.56
Check	6/30/2014	3322	Sandy Meeks	office cleaning	60.00	3,674.56
Check	6/30/2014	3323	We Clean Windows	June cleaning	37.45	3,712.01
Total 031-0 · Professional Services						3,712.01
040-0 · Travel						8,729.97
Check	6/2/2014	3307	Kristi Schierling	travel	29.51	8,759.48
Check	6/3/2014	3314	Sarah Pelham	travel expenses	29.99	8,789.47
Check	6/3/2014	3315	William R Lambert	travel	239.23	9,028.70
Check	6/23/2014	3320	Kristi Schierling	travel-FASD in Ft. Myers	117.94	9,146.64
Check	6/23/2014	3321	Krystin Chapman	travel FASD Ft. Myers	115.92	9,262.56
Check	6/30/2014	3325	Cardmember Service	FEDC	590.95	9,853.51
Total 040-0 · Travel						9,853.51
043-0 · Utilities						3,243.50
Check	6/3/2014	3313	City of Wauchula	#120260005	415.70	3,659.20
Check	6/12/2014	3317	Rapid Systems	#278332	153.70	3,812.90
Total 043-0 · Utilities						3,812.90
044-0 · Rentals/Leases						17,831.56
Check	6/2/2014	3305	FI Revell	June 2014	2,297.32	20,128.88
Total 044-0 · Rentals/Leases						20,128.88
045-0 · Insurance						2,500.00
Check	6/12/2014	3319	Auto-owners Insurance	#9575256	152.00	2,652.00
Total 045-0 · Insurance						2,652.00
046-0 · Repairs & Maintenance						128.19
Total 046-0 · Repairs & Maintenance						128.19
048-0 · Promotional						2,245.92
Check	6/3/2014	3310	Cardmember Service	lunch meetings	63.03	2,308.95
Check	6/3/2014	3311	Herald Advocate	ads	88.00	2,396.95
Check	6/12/2014	3318	Jessie Wiggins	#372	80.00	2,476.95
Check	6/30/2014	3325	Cardmember Service	Lunch meetings	80.95	2,557.90
Total 048-0 · Promotional						2,557.90
051-0 · Office Supplies						1,465.59
Check	6/2/2014	3306	Office Depot	711489242001 and 711544276...	91.86	1,557.45
Check	6/2/2014	3308	Krystin Chapman	DVD purchase	16.04	1,573.49
Check	6/3/2014	3310	Cardmember Service	office depot and cvs	45.08	1,618.57
Check	6/12/2014	3316	Office Depot	712591526001	62.88	1,681.45
Total 051-0 · Office Supplies						1,681.45
052-0 · Operating Supplies						565.95
Check	6/3/2014	3312	Ullrich's Water Conditioning	#753460	25.00	590.95
Total 052-0 · Operating Supplies						590.95
053-0 · Cell phone reimbursement						2,000.00
Total 053-0 · Cell phone reimbursement						2,000.00

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 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
054-0 · Books, Dues, & Subscriptions						
Check	6/3/2014	3310	Cardmember Service	gotomypc, godaddy, norton, FA...	2,328.93	6,284.17
Check	6/30/2014	3325	Cardmember Service	gotomypc, godaddy, constact c...	198.74	8,613.10
Total 054-0 · Books, Dues, & Subscriptions						8,811.84
TOTAL						0.00

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

	Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	3,750.00	-3,750.00	0.0%
Grants	50,000.00	12,500.00	37,500.00	400.0%
Marketing/Promotions/PR	0.00	4,166.66	-4,166.66	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	1,000.00	1,000.00	0.00	100.0%
Transfer In - IDA	0.00	8,333.33	-8,333.33	0.0%
Total Income	51,000.00	29,749.99	21,250.01	171.4%
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	-63,149.91	15,425.00	-78,574.91	-409.4%
023-0 · Life/Health Insurance	0.00	1,400.00	-1,400.00	0.0%
025-0 · Payroll Expenses	94,006.02	1,739.74	92,266.28	5,403.5%
031-0 · Professional Services	194.90	1,666.66	-1,471.76	11.7%
040-0 · Travel	1,123.54	833.33	290.21	134.8%
041-0 · Communications	0.00	300.00	-300.00	0.0%
043-0 · Utilities	569.40	600.00	-30.60	94.9%
044-0 · Rentals/Leases	2,297.32	2,083.73	213.59	110.3%
045-0 · Insurance	152.00	207.81	-55.81	73.1%
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	311.98	1,666.66	-1,354.68	18.7%
051-0 · Office Supplies	215.86	250.00	-34.14	86.3%
052-0 · Operating Supplies	25.00	50.00	-25.00	50.0%
054-0 · Books, Dues, & Subscriptions	2,527.67	125.00	2,402.67	2,022.1%
064-0 · Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	38,273.78	26,481.25	11,792.53	144.5%
Net Ordinary Income	12,726.22	3,268.74	9,457.48	389.3%
Net Income	12,726.22	3,268.74	9,457.48	389.3%

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

	Oct '13 - Sep 14	Budget	Oct '13 - Sep 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	45,000.00	0.00	45,000.00	45,000.00
Grants	190,000.00	150,000.00	190,000.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00	50,000.00	0.00	50,000.00	50,000.00
Reimbursements	8,051.36	0.00	8,051.36	0.00	0.00
Rent	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00
Transfer In - IDA	26,492.85	100,000.00	26,492.85	100,000.00	100,000.00
Total Income	233,544.21	357,000.00	233,544.21	357,000.00	357,000.00
Expense					
Bank Charges					
Marketing	16.52	0.00	16.52	0.00	0.00
Office Furniture & Equipment	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	0.00	185,100.00	0.00	185,100.00	185,100.00
023-0 · Life/Health Insurance	7,000.00	16,800.00	7,000.00	16,800.00	16,800.00
025-0 · Payroll Expenses	193,944.92	20,876.84	193,944.92	20,876.84	20,876.84
031-0 · Professional Services	4,587.01	20,000.00	4,587.01	20,000.00	20,000.00
040-0 · Travel	9,853.51	10,000.00	9,853.51	10,000.00	10,000.00
041-0 · Communications	0.00	3,600.00	0.00	3,600.00	3,600.00
043-0 · Utilities	4,469.11	7,200.00	4,469.11	7,200.00	7,200.00
044-0 · Rentals/Leases	22,426.20	25,004.76	22,426.20	25,004.76	25,004.76
045-0 · Insurance	3,138.00	2,493.77	3,138.00	2,493.77	2,493.77
046-0 · Repairs & Maintenance	573.09	1,000.00	573.09	1,000.00	1,000.00
047-0 · Printing/Binding	0.00	100.00	0.00	100.00	100.00
048-0 · Promotional	2,557.90	20,000.00	2,557.90	20,000.00	20,000.00
051-0 · Office Supplies	1,681.45	3,000.00	1,681.45	3,000.00	3,000.00
052-0 · Operating Supplies	590.95	600.00	590.95	600.00	600.00
053-0 · Cell phone reimbursement	2,000.00	0.00	2,000.00	0.00	0.00
054-0 · Books, Dues, & Subscriptions	8,811.84	1,500.00	8,811.84	1,500.00	1,500.00
064-0 · Machinery/Equipment	0.00	500.00	0.00	500.00	500.00
Total Expense	261,650.50	317,775.37	261,650.50	317,775.37	317,775.37
Net Ordinary Income	-28,106.29	39,224.63	-28,106.29	39,224.63	39,224.63
Net Income	-28,106.29	39,224.63	-28,106.29	39,224.63	39,224.63

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

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL Oct '13 - Sep 14
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
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
Marketing/Promotions/PR	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	4,166.66
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
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
Transfer In - IDA	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	8,333.33
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
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
Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBDC Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment 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
012-0 - Life/Health Insurance	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
025-0 - Regular Salaries	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
031-0 - Payroll Expenses	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	1,739.74
034-0 - Professional Services	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	1,666.66
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
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
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
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
045-0 - Insurance	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81	207.81
046-0 - Repairs & Maintenance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
047-0 - Printing/Binding	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
048-0 - Promotional	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	1,666.66
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
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
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
064-0 - Machinery/Equipment	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
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
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
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

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 06/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,991.97
Cleared Transactions						
Checks and Payments - 22 items						
Check	6/2/2014	debit	ADP	X	-11,442.91	-11,442.91
Check	6/2/2014	3305	FI Revell	X	-2,297.32	-13,740.23
Check	6/2/2014	3306	Office Depot	X	-91.86	-13,832.09
Check	6/2/2014	3309	Sandy Meeks	X	-60.00	-13,892.09
Check	6/2/2014	3304	We Clean Windows	X	-37.45	-13,929.54
Check	6/2/2014	3307	Kristi Schierling	X	-29.51	-13,959.05
Check	6/2/2014	3308	Krystin Chapman	X	-16.04	-13,975.09
Check	6/3/2014	3310	Cardmember Service	X	-2,437.04	-16,412.13
Check	6/3/2014	3313	City of Wauchula	X	-415.70	-16,827.83
Check	6/3/2014	3315	William R Lambert	X	-239.23	-17,067.06
Check	6/3/2014	3311	Herald Advocate	X	-88.00	-17,155.06
Check	6/3/2014	3314	Sarah Pelham	X	-29.99	-17,185.05
Check	6/3/2014	3312	Ullrich's Water Con...	X	-25.00	-17,210.05
Check	6/12/2014	3317	Rapid Systems	X	-153.70	-17,363.75
Check	6/12/2014	3319	Auto-owners Insura...	X	-152.00	-17,515.75
Check	6/12/2014	3318	Jessie Wiggins	X	-80.00	-17,595.75
Check	6/12/2014	3316	Office Depot	X	-62.88	-17,658.63
Check	6/13/2014	debit	ADP	X	-81.88	-17,740.51
Check	6/16/2014	debit	ADP	X	-9,433.67	-27,174.18
Check	6/20/2014	debit	ADP	X	-81.88	-27,256.06
Check	6/23/2014	3320	Kristi Schierling	X	-117.94	-27,374.00
Check	6/23/2014	3321	Krystin Chapman	X	-115.92	-27,489.92
Total Checks and Payments					-27,489.92	-27,489.92
Deposits and Credits - 2 items						
Deposit	6/11/2014			X	1,000.00	1,000.00
Deposit	6/30/2014			X	50,000.00	51,000.00
Total Deposits and Credits					51,000.00	51,000.00
Total Cleared Transactions					23,510.08	23,510.08
Cleared Balance					23,510.08	59,502.05
Uncleared Transactions						
Checks and Payments - 4 items						
Check	6/30/2014	debit	ADP		-11,324.15	-11,324.15
Check	6/30/2014	3325	Cardmember Service		-870.64	-12,194.79
Check	6/30/2014	3322	Sandy Meeks		-60.00	-12,254.79
Check	6/30/2014	3323	We Clean Windows		-37.45	-12,292.24
Total Checks and Payments					-12,292.24	-12,292.24
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					-12,112.29	-12,112.29
Register Balance as of 06/30/2014					11,397.79	47,389.76
New Transactions						
Checks and Payments - 9 items						
Check	7/1/2014	3324	FI Revell		-2,297.32	-2,297.32
Check	7/1/2014	debit	ADP		-717.76	-3,015.08
Check	7/3/2014	debit	ADP		-11,261.82	-14,276.90
Check	7/4/2014	debit	ADP		-157.76	-14,434.66
Check	7/14/2014	debit	ADP		-9,417.06	-23,851.72
Check	7/14/2014	3329	SFSC		-875.00	-24,726.72
Check	7/14/2014	3326	Rapid Systems		-597.55	-25,324.27
Check	7/14/2014	3327	City of Wauchula		-503.56	-25,827.83
Check	7/14/2014	3328	Auto-owners Insura...		-486.00	-26,313.83
Total Checks and Payments					-26,313.83	-26,313.83
Deposits and Credits - 1 item						
Deposit	7/8/2014				551.36	551.36

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Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 06/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Deposits and Credits					551.36	551.36
Total New Transactions					-25,762.47	-25,762.47
Ending Balance					-14,364.68	21,627.29

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	6,172,496.63
101009 · WSB Sales	63,301.72
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	<u>6,235,861.12</u>
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	4,759.57
Total Accounts Receivable	<u>4,759.57</u>
Total Current Assets	6,240,620.69
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	1,141,500.00
161911 · Original Purchase less propsold	-720,438.00
Total Land Available for Sale	<u>1,346,048.00</u>
Total Fixed Assets	1,346,048.00
Other Assets	
Due From Other Governments	
133001 · Due from EDA	308,872.22
Total Due From Other Governments	<u>308,872.22</u>
Total Other Assets	<u>308,872.22</u>
TOTAL ASSETS	<u><u>7,895,540.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
Total Other Current Liabilities	<u>108,872.00</u>
Total Current Liabilities	<u>108,872.00</u>
Total Liabilities	108,872.00
Equity	
Fund Balance	
3000 · Nonspendable	1,346,048.00
3001 · Restrcted for Economic Dev Proj	3,647,797.82
3003 · Unassigned	1,110,818.36
Total Fund Balance	<u>6,104,664.18</u>
Net Income	1,682,004.73
Total Equity	<u>7,786,668.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,895,540.91</u></u>

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

June 2014

	Grove (General Fund)	Incubator (General Fund)	Property Management (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	1,094.22
369901 · Fruit Income	29,482.72	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	29,482.72	0.00	1,094.22
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	684.94	1,982.00
519450 · Insurance Expense	0.00	571.47	1,062.48
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	4,435.69	0.00	0.00
519840 · Grant expenses	0.00	5,035.81	0.00
6000 · Capital Outlay	0.00	226,816.17	0.00
Total Expense	4,435.69	233,108.39	3,044.48
Net Income	25,047.03	-233,108.39	-1,950.26

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Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

June 2014

	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Income			
337500 · EDA Proceeds Gen FD	105,258.31	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	7.94
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	10,872.46	0.00
369901 · Fruit Income	0.00	0.00	2,392.20
369902 · Misc. Income Gen Fd	0.00	0.00	1.95
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	105,258.31	10,872.46	2,402.09
Expense			
5193100 · Professional Fees Legal	0.00	0.00	2,745.00
5193105 · Professional Fees	0.00	0.00	480.00
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	28.00
519840 · Grant expenses	0.00	0.00	0.00
6000 · Capital Outlay	19,190.74	0.00	0.00
Total Expense	19,190.74	0.00	3,253.00
Net Income	86,067.57	10,872.46	-850.91

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

June 2014

	Total General Fund	Administrative (Special Revenue)	Spec Building 4 (TechRiver) (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	105,258.31	0.00	0.00
361100 · Interest Income gen fd	7.94	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	11,966.68	0.00	0.00
369901 · Fruit Income	31,874.92	0.00	0.00
369902 · Misc. Income Gen Fd	1.95	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	149,109.80	0.00	0.00
Expense			
5193100 · Professional Fees Legal	2,745.00	0.00	0.00
5193105 · Professional Fees	480.00	0.00	0.00
519320 · Accounting and audit	0.00	14,834.27	0.00
5193400 · Landscaping and Grounds	1,982.00	0.00	0.00
5194301 · Utilities	1,747.42	0.00	305.00
519450 · Insurance Expense	571.47	0.00	3,338.51
519510 · Office Supplies	28.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	4,435.69	0.00	0.00
519840 · Grant expenses	5,035.81	0.00	0.00
6000 · Capital Outlay	246,006.91	0.00	0.00
Total Expense	263,032.30	14,834.27	3,643.51
Net Income	-113,922.50	-14,834.27	-3,643.51

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income			
337500 · EDA Proceeds Gen FD	0.00		105,258.31
361100 · Interest Income gen fd	0.00		7.94
361101 · Interest income Mosaic accnts	722.32	722.32	722.32
362001 · Rental Income	0.00		11,966.68
369901 · Fruit Income	0.00		31,874.92
369902 · Misc. Income Gen Fd	0.00		1.95
369905 · Mosaic Grant Revenue	3,500,000.00	3,500,000.00	3,500,000.00
Total Income	3,500,722.32	3,500,722.32	3,649,832.12
Expense			
5193100 · Professional Fees Legal	0.00		2,745.00
5193105 · Professional Fees	0.00		480.00
519320 · Accounting and audit	0.00	14,834.27	14,834.27
5193400 · Landscaping and Grounds	0.00	305.00	2,287.00
5194301 · Utilities	0.00	3,338.51	5,085.93
519450 · Insurance Expense	0.00		571.47
519510 · Office Supplies	0.00		28.00
5195206 · Grove Caretaking/Fertilizer	0.00		4,435.69
519840 · Grant expenses	0.00		5,035.81
6000 · Capital Outlay	0.00		246,006.91
Total Expense	0.00	18,477.78	281,510.08
Net Income	3,500,722.32	3,482,244.54	3,368,322.04

Hardee County Industrial Development Authority NEW
Profit & Loss
June 2014

	<u>Jun 14</u>
Income	
337500 · EDA Proceeds Gen FD	105,258.31
361100 · Interest Income gen fd	7.94
361101 · Interest income Mosaic accts	722.32
362001 · Rental Income	11,966.68
369901 · Fruit Income	31,874.92
369902 · Misc. Income Gen Fd	1.95
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	<u>3,649,832.12</u>
Expense	
5193100 · Professional Fees Legal	2,745.00
5193105 · Professional Fees	480.00
519320 · Accounting and audit	14,834.27
5193400 · Landscaping and Grounds	2,287.00
5194301 · Utilities	5,085.93
519450 · Insurance Expense	571.47
519510 · Office Supplies	28.00
5195206 · Grove Caretaking/Fertilizer	4,435.69
519840 · Grant expenses	5,035.81
6000 · Capital Outlay	246,006.91
Total Expense	<u>281,510.08</u>
Net Income	<u><u>3,368,322.04</u></u>

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Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of June 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	6/3/2014	1098	Hardee County IDA	transfer for e...	-15,267.66	2,688,885.06
Deposit	6/5/2014			Deposit	4,000,000.00	2,673,617.40
Check	6/5/2014	1099	Hardee County Bocc	Mosaic disbu...	-500,000.00	6,673,617.40
Check	6/30/2014	1100	Hardee County IDA	transfer for T...	-1,843.09	6,173,617.40
Deposit	6/30/2014			Deposit	722.32	6,171,774.31
Total 101004 · WSB Mosaic					3,483,611.57	6,172,496.63
101009 · WSB Sales						
Check	6/2/2014	1310	Jim Stein	postage reim...	-28.00	283,849.56
Check	6/2/2014	1311	A Cut Above Lawn ...	Inv# 108	-1,066.00	283,821.56
Check	6/2/2014	1312	Halfacre Construction	Pay app# 2 l...	-86,109.17	282,755.56
Check	6/2/2014	1313	Ferguson Enterprises	#B680982 pl...	-8,718.79	196,646.39
Check	6/2/2014	1314	Florida Dept. of Env...	Lot 16/17	-400.00	187,927.60
Check	6/2/2014	1315	Hunter Engineering ...	Inv# 21084	-300.00	187,527.60
Check	6/2/2014	1316	PRECO	111163001,1...	-2,429.51	187,227.60
Check	6/3/2014	1317	Kenneth Evers PA	#Inv 9974	-1,365.00	184,798.09
Check	6/3/2014	1318	Astro Med, Inc	#7888815	-14,438.69	183,433.09
Check	6/3/2014	1319	City of Wauchula	#140261002	-684.94	168,994.40
Check	6/4/2014	1320	Universal Labeling ...	Inv# DP 2123	-1,080.00	168,309.46
Deposit	6/11/2014			Deposit	3,488.37	167,229.46
Check	6/11/2014	1321	Irvin David Arocho	Meeting secu...	-90.00	170,717.83
Check	6/11/2014	1322	Mark McCoy	Meeting secu...	-90.00	170,627.83
Check	6/11/2014	1323	A Cut Above Lawn ...	#68	-916.00	170,537.83
Check	6/11/2014	1324	Hardee County Pla...	Lot16/17 appl...	-1,309.34	169,621.83
Check	6/11/2014	1325	Hunter Engineering ...	Inv# 21087	-9,150.00	168,312.49
Check	6/11/2014	1326	Electro Steam Gen...	Inv# 28165	-8,296.00	159,162.49
Check	6/11/2014	1327	Conley Grove Servi...	grove	-4,435.69	150,866.49
Check	6/12/2014	1328	Kenneth Evers PA	Inv# 9988	-885.00	146,430.80
Deposit	6/12/2014			Deposit	10,872.46	145,545.80
Check	6/12/2014	debit	Florida Dept. of Bus...	OTC applicati...	-950.00	156,418.26
Check	6/23/2014	1329	Albritton Insurance ...	Inv# 7883	-571.47	155,468.26
Deposit	6/27/2014			Deposit	29,482.72	154,896.79
Check	6/30/2014	1330	Jim Stein	travel	-85.81	184,379.51
Check	6/30/2014	1331	Vision Ace Hardware	Inv# 261051 ...	-50.93	184,293.70
Check	6/30/2014	1332	Kristin Giuliani	Marketing co...	-4,000.00	184,242.77
Check	6/30/2014	1333	Halfacre Construction	Incubator pay...	-99,047.59	180,242.77
Check	6/30/2014	1334	Halfacre Construction	Inv# 3172 Pa...	-9,075.00	81,195.18
Check	6/30/2014	1335	Halfacre Construction	Inv# 3185 Lot...	-8,331.40	72,120.18
Check	6/30/2014	1336	Kenneth Evers PA	Inv# 2559	-495.00	63,788.78
Deposit	6/30/2014			Deposit	7.94	63,293.78
Total 101009 · WSB Sales					-220,547.84	63,301.72
101011 · Mosaic Disbursement Account						
Check	6/3/2014	1098	Hardee County IDA	transfer for e...	15,267.66	24.47
Check	6/3/2014	1150	Wicks, Brown, Willi...	Inv# 63920	-8,334.27	15,292.13
Check	6/3/2014	1151	CliftonLarsonAllen, ...	#848536	-6,500.00	6,957.86
Check	6/3/2014	1152	Century Link	#430282943	-113.56	457.86
Check	6/3/2014	1153	Hardee County Dis...	#U26015	-248.33	344.30
Check	6/3/2014	1154	City of Wauchula	#130519000	-71.50	95.97
Check	6/30/2014	1100	Hardee County IDA	transfer for T...	1,843.09	24.47
Check	6/30/2014	1155	Gary Sykes Spray ...	#5511	-305.00	1,867.56
Check	6/30/2014	1156	PRECO	111163001	-1,538.09	1,562.56
Total 101011 · Mosaic Disbursement Account					0.00	24.47
101012 · Incubator Account						
Total 101012 · Incubator Account						38.30
115001 · Accounts Receivable Rental Inc						
Invoice	6/3/2014	46	Pam Belflower		1.95	4,759.57
Payment	6/3/2014		Pam Belflower		-1.95	4,761.52
Invoice	6/3/2014	47	Keyplex		10,872.46	4,759.57
Payment	6/12/2014	2066	Keyplex		-10,872.46	15,632.03
Total 115001 · Accounts Receivable Rental Inc					0.00	4,759.57
12000 · Undeposited Funds						
Payment	6/3/2014		Pam Belflower		1.95	0.00
Deposit	6/11/2014		Pam Belflower	Deposit	-1.95	1.95
						0.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Payment	6/12/2014	2066	Keyplex		10,872.46	10,872.46
Deposit	6/12/2014	2066	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
Land Available for Sale						
161908 · Original Purchase Hwy 62 Propert						1,346,048.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						887,943.00
Total 161909 · Original Purchase Park Improvem						37,043.00
161910 · Terrel Property						37,043.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						1,141,500.00
Total 161911 · Original Purchase less propsold						-720,438.00
Total Land Available for Sale						-720,438.00
Due From Other Governments						1,346,048.00
133001 · Due from EDA						203,613.91
General Journal	6/30/2014	wbw31		To record ED...	105,258.31	203,613.91
Total 133001 · Due from EDA					105,258.31	308,872.22
Total Due From Other Governments					105,258.31	308,872.22
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
Fund Balance						
3000 · Nonspendable						-5,522,526.18
General Journal	6/30/2014	wbw30		To reclass fu...	-582,138.00	-763,910.00
Total 3000 · Nonspendable					-582,138.00	-1,346,048.00
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
Total 3003 · Unassigned						-1,110,818.36
Total Fund Balance					-582,138.00	-6,104,664.18
32000 · Unrestricted Net Assets						-582,138.00
General Journal	6/30/2014	wbw30		To reclass fu...	582,138.00	0.00
Total 32000 · Unrestricted Net Assets					582,138.00	0.00
337500 · EDA Proceeds Gen FD						-764,104.52
General Journal	6/30/2014	wbw31		To record ED...	-105,258.31	-869,362.83
Total 337500 · EDA Proceeds Gen FD					-105,258.31	-869,362.83
361100 · Interest Income gen fd						-257.13
Deposit	6/30/2014			Deposit	-7.94	-265.07
Total 361100 · Interest Income gen fd					-7.94	-265.07
361101 · Interest income Mosaic accts						-2,787.95
Deposit	6/30/2014			Deposit	-722.32	-3,510.27
Total 361101 · Interest income Mosaic accts					-722.32	-3,510.27
362001 · Rental Income						-94,722.00
Invoice	6/3/2014	47	Keyplex	June 2014	-2,000.00	-96,722.00
Invoice	6/3/2014	47	Keyplex	June 2014	-8,872.46	-105,594.46
Deposit	6/11/2014	1161		May 2014	-1,094.22	-106,688.68
Total 362001 · Rental Income					-11,966.68	-106,688.68
369901 · Fruit Income						-14,244.06

Hardee County Industrial Development Authority NEW

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General Ledger

Accrual Basis

As of June 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	6/11/2014	10039		13-14 Early ...	-2,392.20	-16,636.26
Deposit	6/27/2014	10160		Valencia's	-29,482.72	-46,118.98
Total 369901 · Fruit Income					-31,874.92	-46,118.98
369902 · Misc. Income Gen Fd						
Invoice	6/3/2014	46	Pam Belflower	30 min resea...	-1.95	-59.28
Total 369902 · Misc. Income Gen Fd					-1.95	-61.23
369905 · Mosaic Grant Revenue						
Deposit	6/5/2014			Mosaic paym...	-4,000,000.00	0.00
Check	6/5/2014	1099	Hardee County Bocc	Mosaic disbu...	500,000.00	-4,000,000.00
Total 369905 · Mosaic Grant Revenue					-3,500,000.00	-3,500,000.00
519206 · Rental Management Fees						
Total 519206 · Rental Management Fees						170.77
51930 · Tech River Overhead						
Total 51930 · Tech River Overhead						621.89
5193100 · Professional Fees Legal						
Check	6/3/2014	1317	Kenneth Evers PA	Inv# 9974	1,365.00	26,910.25
Check	6/12/2014	1328	Kenneth Evers PA	Inv# 9988	885.00	28,275.25
Check	6/30/2014	1336	Kenneth Evers PA	Inv# 2559	495.00	29,160.25
Total 5193100 · Professional Fees Legal					2,745.00	29,655.25
5193105 · Professional Fees						
Check	6/2/2014	1315	Hunter Engineering ...	Inv# 21084	300.00	3,897.50
Check	6/11/2014	1321	Irvin David Arocho	Meeting secu...	90.00	4,197.50
Check	6/11/2014	1322	Mark McCoy	Meeting secu...	90.00	4,287.50
Total 5193105 · Professional Fees					480.00	4,377.50
519320 · Accounting and audit						
Check	6/3/2014	1150	Wicks, Brown, Willi...	Inv# 63920 J...	8,334.27	62,814.06
Check	6/3/2014	1151	CliftonLarsonAllen, ...	Inv# 848536 ...	6,500.00	71,148.33
Total 519320 · Accounting and audit					14,834.27	77,648.33
5193400 · Landscaping and Grounds						
Check	6/2/2014	1311	A Cut Above Lawn ...	Inv# 108	991.00	9,941.09
Check	6/2/2014	1311	A Cut Above Lawn ...	Inv# 108	75.00	10,932.09
Check	6/11/2014	1323	A Cut Above Lawn ...	Inv# 68	916.00	11,007.09
Check	6/30/2014	1155	Gary Sykes Spray ...	#5511	305.00	11,923.09
Total 5193400 · Landscaping and Grounds					2,287.00	12,228.09
519401 · Meals & Entertainment						
Total 519401 · Meals & Entertainment						340.22
5194301 · Utilities						
Check	6/2/2014	1316	PRECO	11116300	1,367.03	42,909.23
Check	6/2/2014	1316	PRECO	,111163002,...	1,062.48	44,276.26
Check	6/3/2014	1319	City of Wauchula	#140261002	684.94	45,338.74
Check	6/3/2014	1152	Century Link	#430282943	113.56	46,023.68
Check	6/3/2014	1153	Hardee County Dis...	#U26015	248.33	46,137.24
Check	6/3/2014	1154	City of Wauchula	#130519000	71.50	46,385.57
Check	6/30/2014	1156	PRECO	111163001	1,538.09	46,457.07
Total 5194301 · Utilities					5,085.93	47,995.16
519450 · Insurance Expense						
Check	6/23/2014	1329	Albritton Insurance ...	Inv# 7883 Tw...	571.47	44,894.89
Total 519450 · Insurance Expense					571.47	45,466.36
5194601 · Repairs and Maintenance						
Total 5194601 · Repairs and Maintenance						2,886.30
519480 · Advertising						
Total 519480 · Advertising						271.00
5194903 · Property Taxes						
Total 5194903 · Property Taxes						271.00
						81,971.19

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 Accrual Basis

Hardee County Industrial Development Authority NEW

General Ledger

As of June 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Total 5194903 · Property Taxes						81,971.19
5194920 · Permit Fees Gen Fd						1,500.00
Total 5194920 · Permit Fees Gen Fd						1,500.00
519510 · Office Supplies						139.69
Check	6/2/2014	1310	Jim Stein	postage reim...	28.00	167.69
Total 519510 · Office Supplies						28.00
5195206 · Grove Caretaking/Fertilizer						20,404.89
Check	6/11/2014	1327	Conley Grove Servi...	grove	4,435.69	24,840.58
Total 5195206 · Grove Caretaking/Fertilizer						4,435.69
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						32,825.95
Total 519836 · Tourism Development						32,825.95
519837 · Continuum Labs, Inc						691,358.28
Total 519837 · Continuum Labs, Inc						691,358.28
519840 · Grant expenses						7,880.01
Check	6/12/2014	debit	Florida Dept. of Bus...	OTC applicati...	950.00	8,830.01
Check	6/30/2014	1330	Jim Stein	travel	85.81	8,915.82
Check	6/30/2014	1332	Kristin Giuliani	Marketing co...	4,000.00	12,915.82
Total 519840 · Grant expenses						5,035.81
519841 · Grant Expense - Paddle Sports						127,666.06
Total 519841 · Grant Expense - Paddle Sports						127,666.06
519842 · Grant expense - Cantu Apairies						10,459.51
Total 519842 · Grant expense - Cantu Apairies						10,459.51
6000 · Capital Outlay						1,365,961.62
Check	6/2/2014	1312	Halfacre Construction	Pay app #2 l...	86,109.17	1,452,070.79
Check	6/2/2014	1313	Ferguson Enterprises	plumbing fixt...	8,718.79	1,460,789.58
Check	6/2/2014	1314	Florida Dept. of Env...	Lot 16/17	400.00	1,461,189.58
Check	6/3/2014	1318	Astro Med, Inc	#7888815	14,438.69	1,475,628.27
Check	6/4/2014	1320	Universal Labeling ...	Inv# DP 2123	1,080.00	1,476,708.27
Check	6/11/2014	1324	Hardee County Pla...	Lot16/17 appl...	1,309.34	1,478,017.61
Check	6/11/2014	1325	Hunter Engineering ...	Inv# 21087	9,150.00	1,487,167.61
Check	6/11/2014	1326	Electro Steam Gen...	Inv# 28165	8,296.00	1,495,463.61
Check	6/30/2014	1331	Vision Ace Hardware	Inv# 261051 ...	50.93	1,495,514.54
Check	6/30/2014	1333	Halfacre Construction	Incubator pay...	99,047.59	1,594,562.13
Check	6/30/2014	1334	Halfacre Construction	Inv# 3172 Pa...	9,075.00	1,603,637.13
Check	6/30/2014	1335	Halfacre Construction	Inv# 3185 Lot...	8,331.40	1,611,968.53
Total 6000 · Capital Outlay						246,006.91
6001 · Transfer to EDC						26,492.85
Total 6001 · Transfer to EDC						26,492.85
TOTAL					0.00	0.00

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101009 · WSB Sales, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						331,023.93
Cleared Transactions						
Checks and Payments - 24 items						
Check	5/23/2014	1305	Frain Industries	X	-22,344.00	-22,344.00
Check	5/23/2014	1306	Quick Label Systems	X	-14,426.00	-36,770.00
Check	5/23/2014	1307	Willow Way LLC	X	-6,061.44	-42,831.44
Check	5/23/2014	1309	Food Service Equip...	X	-4,342.93	-47,174.37
Check	6/2/2014	1312	Halfacre Construction	X	-86,109.17	-133,283.54
Check	6/2/2014	1313	Ferguson Enterprises	X	-8,718.79	-142,002.33
Check	6/2/2014	1316	PRECO	X	-2,429.51	-144,431.84
Check	6/2/2014	1311	A Cut Above Lawn ...	X	-1,066.00	-145,497.84
Check	6/2/2014	1315	Hunter Engineering ...	X	-300.00	-145,797.84
Check	6/2/2014	1310	Jim Stein	X	-28.00	-145,825.84
Check	6/3/2014	1318	Astro Med, Inc	X	-14,438.69	-160,264.53
Check	6/3/2014	1317	Kenneth Evers PA	X	-1,365.00	-161,629.53
Check	6/3/2014	1319	City of Wauchula	X	-684.94	-162,314.47
Check	6/4/2014	1320	Universal Labeling ...	X	-1,080.00	-163,394.47
Check	6/11/2014	1325	Hunter Engineering ...	X	-9,150.00	-172,544.47
Check	6/11/2014	1326	Electro Steam Gen...	X	-8,296.00	-180,840.47
Check	6/11/2014	1327	Conley Grove Servi...	X	-4,435.69	-185,276.16
Check	6/11/2014	1324	Hardee County Pla...	X	-1,309.34	-186,585.50
Check	6/11/2014	1323	A Cut Above Lawn ...	X	-916.00	-187,501.50
Check	6/11/2014	1322	Mark McCoy	X	-90.00	-187,591.50
Check	6/11/2014	1321	Irvin David Orocho	X	-90.00	-187,681.50
Check	6/12/2014	debit	Florida Dept. of Bus...	X	-950.00	-188,631.50
Check	6/12/2014	1328	Kenneth Evers PA	X	-885.00	-189,516.50
Check	6/23/2014	1329	Albritton Insurance ...	X	-571.47	-190,087.97
Total Checks and Payments					-190,087.97	-190,087.97
Deposits and Credits - 4 items						
Deposit	6/11/2014			X	3,488.37	3,488.37
Deposit	6/12/2014			X	10,872.46	14,360.83
Deposit	6/27/2014			X	29,482.72	43,843.55
Deposit	6/30/2014			X	7.94	43,851.49
Total Deposits and Credits					43,851.49	43,851.49
Total Cleared Transactions					-146,236.48	-146,236.48
Cleared Balance					-146,236.48	184,787.45
Uncleared Transactions						
Checks and Payments - 10 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	6/2/2014	1314	Florida Dept. of Env...		-400.00	-1,612,182.19
Check	6/30/2014	1333	Halfacre Construction		-99,047.59	-1,711,229.78
Check	6/30/2014	1334	Halfacre Construction		-9,075.00	-1,720,304.78
Check	6/30/2014	1335	Halfacre Construction		-8,331.40	-1,728,636.18
Check	6/30/2014	1332	Kristin Giuliani		-4,000.00	-1,732,636.18
Check	6/30/2014	1336	Kenneth Evers PA		-495.00	-1,733,131.18
Check	6/30/2014	1330	Jim Stein		-85.81	-1,733,216.99
Check	6/30/2014	1331	Vision Ace Hardware		-50.93	-1,733,267.92
Total Checks and Payments					-1,733,267.92	-1,733,267.92
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					-121,485.73	-121,485.73
Register Balance as of 06/30/2014					-267,722.21	63,301.72
New Transactions						
Checks and Payments - 9 items						
Check	7/1/2014	1337	PRECO		-1,061.56	-1,061.56
Check	7/8/2014	1338	hardee County Fire ...		-75.00	-1,136.56
Check	7/14/2014	1342	Hunter Engineering ...		-1,700.00	-2,836.56

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101009 · WSB Sales, Period Ending 06/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	7/14/2014	1339	Coker Fuel		-1,560.49	-4,397.05
Check	7/14/2014	1345	Hardee County Buil...		-1,281.32	-5,678.37
Check	7/14/2014	1340	A Cut Above Lawn ...		-1,166.00	-6,844.37
Check	7/14/2014	1344	Kenneth Evers PA		-900.00	-7,744.37
Check	7/14/2014	1341	City of Wauchula		-884.48	-8,628.85
Check	7/14/2014	1343	Culinary Equipment...		-798.00	-9,426.85
Total Checks and Payments					-9,426.85	-9,426.85
Total New Transactions					-9,426.85	-9,426.85
Ending Balance					-277,149.06	53,874.87

Hardee County Industrial Development Authority NEW Reconciliation Detail 101004 · WSB Mosaic, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,688,885.06
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4		X	-4,753,817.56	-4,753,817.56
General Journal	9/30/2013	wbw21		X	-1,425,625.11	-6,179,442.67
Check	6/3/2014	1098	Hardee County IDA	X	-15,267.66	-6,194,710.33
Check	6/5/2014	1099	Hardee County Bocc	X	-500,000.00	-6,694,710.33
Total Checks and Payments					-6,694,710.33	-6,694,710.33
Deposits and Credits - 4 items						
General Journal	9/30/2012	wbw4		X	4,753,817.56	4,753,817.56
General Journal	9/30/2013	wbw21		X	1,425,625.11	6,179,442.67
Deposit	6/5/2014			X	4,000,000.00	10,179,442.67
Deposit	6/30/2014			X	722.32	10,180,164.99
Total Deposits and Credits					10,180,164.99	10,180,164.99
Total Cleared Transactions					3,485,454.66	3,485,454.66
Cleared Balance					3,485,454.66	6,174,339.72
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/30/2014	1100	Hardee County IDA		-1,843.09	-1,843.09
Total Checks and Payments					-1,843.09	-1,843.09
Deposits and Credits - 1 item						
Check	8/14/2013	1055	VOID			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,843.09	-1,843.09
Register Balance as of 06/30/2014					3,483,611.57	6,172,496.63
New Transactions						
Checks and Payments - 2 items						
Check	7/14/2014	1101	Hardee County Eco...		-35,600.00	-35,600.00
Check	7/14/2014	1102	Hardee County IDA		-2,604.42	-38,204.42
Total Checks and Payments					-38,204.42	-38,204.42
Total New Transactions					-38,204.42	-38,204.42
Ending Balance					3,445,407.15	6,134,292.21

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Hardee County Industrial Development Authority NEW Reconciliation Detail

101012 · Incubator Account, Period Ending 06/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 06/30/2014						38.30
Ending Balance						38.30

Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 · Mosaic Disbursement Account, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	9/30/2013	wbw21		X	-754,509.33	-754,509.33
Check	6/3/2014	1150	Wicks, Brown, Willi...	X	-8,334.27	-762,843.60
Check	6/3/2014	1151	CliftonLarsonAllen, ...	X	-6,500.00	-769,343.60
Check	6/3/2014	1153	Hardee County Dis...	X	-248.33	-769,591.93
Check	6/3/2014	1152	Century Link	X	-113.56	-769,705.49
Check	6/3/2014	1154	City of Wauchula	X	-71.50	-769,776.99
Total Checks and Payments					-769,776.99	-769,776.99
Deposits and Credits - 2 items						
General Journal	9/30/2013	wbw21		X	754,509.33	754,509.33
Check	6/3/2014	1098	Hardee County IDA	X	15,267.66	769,776.99
Total Deposits and Credits					769,776.99	769,776.99
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	24.47
Uncleared Transactions						
Checks and Payments - 2 items						
Check	6/30/2014	1156	PRECO		-1,538.09	-1,538.09
Check	6/30/2014	1155	Gary Sykes Spray ...		-305.00	-1,843.09
Total Checks and Payments					-1,843.09	-1,843.09
Deposits and Credits - 1 item						
Check	6/30/2014	1100	Hardee County IDA		1,843.09	1,843.09
Total Deposits and Credits					1,843.09	1,843.09
Total Uncleared Transactions					0.00	0.00
Register Balance as of 06/30/2014					0.00	24.47
New Transactions						
Checks and Payments - 6 items						
Check	7/14/2014	1162	CliftonLarsonAllen, ...		-1,500.00	-1,500.00
Check	7/14/2014	1160	ThyssenKrupp Elev...		-621.89	-2,121.89
Check	7/14/2014	1157	Hardee County Dis...		-248.33	-2,370.22
Check	7/14/2014	1158	Century Link		-113.56	-2,483.78
Check	7/14/2014	1161	City of Wauchula		-70.74	-2,554.52
Check	7/14/2014	1159	Florida Fuel		-49.90	-2,604.42
Total Checks and Payments					-2,604.42	-2,604.42
Deposits and Credits - 1 item						
Check	7/14/2014	1102	Hardee County IDA		2,604.42	2,604.42
Total Deposits and Credits					2,604.42	2,604.42
Total New Transactions					0.00	0.00
Ending Balance					0.00	24.47