



# AGENDA

## Hardee County Economic Development Council Hardee County Industrial Development Authority

Regular Meeting, Hardee County Utilities Dept., 2428 Commerce Court, Bowling Green, Florida

3/13/2014 8:30A.M

### Board members

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

	Item	Presenter
Item 1	Call to order	Attorney Evers
Item 2	Election of Temporary Chair	
Item 3	Approval of agenda	
Item 4	Approval of minutes 2/11/14 and 2/26/14	
Item 5	Continuum Labs -Restatement of grant award agreement	Ken Evers/Bill Lambert
Item 6	Rules of Procedure	Kristi Schierling
Item 7	Project Updates -Incubator -Commerce Park -Fiorikan -EDA funding cycle	Bill Lambert

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	<b>Item</b>	<b>Presenter</b>
Item 8	Financial Report Acknowledgement of Wicks, Brown, Williams & Co. RFP submission for Accounting Services -Authorization for Chair to sign engagement letter	Sarah Pelham
Item 10	Announcements/Other Business/Public Comment Election of Vice Chair	
Item 11	Adjournment	

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*Hardee County Economic Development Council/Industrial Development Authority  
Regular Meeting Minutes  
February 11, 2014  
Hardee County BOCC*

Vanessa Hernandez- Chair-P  
Russ Melendy- Vice Chair-P  
Dottie Conerly-A  
Jim See-P  
Monica Reas-P

Donald Samuels-P  
John O'Neai-P  
Michael Prescott-P  
Gene Davis-P

Doug Jensen-A  
Horst Witschonke-P  
Lory Durrance-P  
Diana Youmans-P

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

Visiting: Robert Cole, Rhonda Cole, Denise Hamilton, Charlie Cox, Pam Belflower, Bob Belflower, Benny Albritton, Randy Dey, Henry Kuhlman, Aaron Nadaskay, Charlie Cox, David Noel, Trisha Floyd, Timothy Jenkell, Mike Carter, Loran Cogburn, Denise Hamilton, Melissa Hayes, Don Chancey, Jerry Conerly and Jessica Newman.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Grady Johnson and Colon Lambert

Press: Michael Kelly and Jim Kelly

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

Agenda: Jim See made a motion to approve the agenda. Dottie Conerly seconded the motion. Motion passed unanimously.

Minutes: A motion was made by Mike Prescott and seconded by Monica Reas to approve the minutes. Motion passed unanimously.

#### *Auditor Report*

Presentation of Financial Audit report for FYE September 30, 2013-

Trisha Floyd and Mike Carter, both from Clifton Larson Allen, were here to present the financial audit for FYE September 30, 2013. This is the first year that the Economic Development Council was included. It is included as a blended component unit. Mike Carter reviewed the *notes*, footnotes and any findings. There were two findings. All prior year findings have been cleared. Trisha Floyd reviewed the numbers for the fund accounts. A copy of the presentation is on file at the EDO office.

Lory Durrance made a motion and was seconded by Doug Jensen to accept the financial audit and allow the Chair to sign the representation letter. Horst Witschonke voted no. Motion passed.

Continuum Labs Agreed Upon Procedures-

Mike Carter let the Board know that they will begin their field work on March 3rd. The date had been pushed back due to scheduling conflicts and illnesses.

#### *Authorization to contract for Payroll Services*

Director Lambert advised the Board that the EDC should contract out for payroll services. We could utilize this as we move into the hiring for the Incubator. The EDC could also look at providing health insurance for the staff and new hires.

Sarah Pelham let the Board know that Kristi Schierling has been in contact with different payroll providers and has been receiving quotes. ADP seems to be the best choice at the moment but Kristi Schierling will continue to gather more information and bring it back. There will be budgetary impacts. Doug Jensen made a motion and was seconded by Mike Prescott to proceed with the most appropriate company.

#### ***Website Development Report***

Krystin Chapman went before the Board seeking approval for additions to the website. She would like for a mobile version for the website and an entrepreneur button to be added. This would increase the total cost of the website by \$1150.

Donald Samuels made a motion and was seconded by Doug Jensen to approve the two new additions to the website. Motion passed unanimously.

#### ***Incubator/Accelerator Update***

Sarah Pelham gave the update. A pre-bid meeting is being held today at the job site. It is for all scopes to retrofit the building. The EDO staff continue to meet with the tenants that will be moving in. Jae Richards has been brought in for the fill line process.

Jessica Newman, Main Street Wauchula Director, also spoke to the Board. Her and her Design Committee have met and come up with ideas on the outside of the building and the landscaping.

Trey Flemer is moving forward with his business and hosting events.

#### ***IDA Commerce Park Report***

Lot 13 will need to be replatted to accommodate the spec building. The balance of the lot will need to be deeded back to the IDA since the full lot with the Command Center was deeded to the County. Lory Durrance made a motion and was seconded by Dottie Conerly to proceed with the replat of Lot 13.

The IDA is requesting a zoning change for the expansion of the Commerce Park. The original request was denied by the Planning and Zoning Board due to signs not being posted correctly by the Planning Department. It was approved by the BoCC. The IDA has to do the process over again. Director Lambert would like to make sure that there is adequate testimony at the Planning and Zoning meeting relating to the rezone and any questions raised. If the costs go above the Directors procurement guidelines, he will seek further authorization at our next meeting.

John O'Neal made a motion and was seconded by Dottie Conerly to authorize Director Lambert to negotiate with Hunter Engineering, who is under contract, at a prescribed rate to procure necessary services for adequate production of substantial competent evidence for the rezone of the additional property of the Commerce Park. Horst Witschonke voted no. Motion passed.

Director Lambert should be able to give the cost of this at the March meeting.

Director Lambert would like to pursue the recycling of concrete from the lot south of Ace Hardware for Florikan parking lot building or expansion of road through the Commerce Park. The property where the concrete is located was a cold storage facility. Jessica Newman, CRA Coordinator, gave details about the grant from the EDP to do asbestos sampling of the concrete. This will be at no cost to the IDA. The concrete would be taken to the landfill and ground out and any Styrofoam would be left at the landfill. Director Lambert will begin negotiations with the property owner. Costs of moving and handling the concrete will be kept as low as possible.

There was no formal action taken today. The Board was apprised of Director Lambert's intentions to pursue this.

*EDA grant cycle discussion*

Grant cycles for the EDA is coming up. Director Lambert would like to submit for a \$1MM grant and supplement with IDA money for a standard spec building. Another would be submitted for Commerce Park Infrastructure and for Incubator funding. At the next meeting, a presentation will be given regarding the full accounting of the EDA money to date. More applications may be submitted and made aware to the Board at the next meeting.

*Project Updates*

Spec building 4 is being constructed for Florikan. Three acres are being excavated from the retention pond to prepare for the building being used by Florikan and for the parking area. This building will be between 75k to 80k square feet plus the parking lot facility. The dirt that is being moved will just be stockpiled for future use.

*Financial Report*

Charlie Cox, EDC/IDA Accountant, was here to present a budget amendment for the Special Revenue fund. This amendment was to finish out Spec Building 3 (PFM).

A motion was made by Iory Durrance and seconded by Gene Davis to approve the Special Revenue Fund amendment. Motion passed unanimously.

Sarah Pelham reviewed the EDC and IDA financials from the previous month.

A motion was made by Donald Samuels and seconded by Monica Reas to approve the EDC and IDA financials. Motion passed unanimously.

*Announcements/Other Business/Public Comment*

A board member brought up the issue of other members behavior. Discussion was had and it was decided that a workshop be held to come up with a rules of procedure. Director Lambert also mentioned that the Board still needed to acknowledge the USF FIOG Economic Impact study that was done. Staff will come up with a date for the meeting.

Director Lambert read Russ Melendy's resignation to the Board and it was accepted.

\*Meeting was adjourned at 12:30 pm Chair Hernandez.

*Hardee County Economic Development Council/Industrial Development Authority  
Special Meeting Minutes  
February 26,2014  
Hardee County BOCC*

Vanessa Hernandez- Chair-P  
John O'Neai-P  
Dottie Conerly-P  
Jim See-P

Donald Samuels-P  
Horst Witschonke-P  
Michael Prescott-P  
Gene Davis-P

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

The meeting was called to order at 10:00am.

Visiting: Robert Cole,Rhonda Cole, Frank Kirkland, Pam Belflower, Bob Belflower, Benny Albritton, Randy Dey, Melissa Hayes, Don Chancey, Stan Pelham, Mary Jane Stanley, Angela Crist, Paul Scheuren via phone, Lex Albritton, Russ Melendy, Travis Bond and Scott Tapin.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Sue Birge, Rick Knight and Colon Lambert

Press: Michael Kelly

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

Agenda: Gene Davis made a motion to approve the agenda. Dottie Conerly seconded the motion. Motion passed unanimously.

*USF FIOG Economic Impact Study*

Mary Jane Stanley and Angela Crist, from USF FIOG, were here along with Paul Scheuren, via phone from Impact DataSource, to review the report that was completed. The time frame of this report was 2006-2011 and was about the economic and fiscal impacts of the IDA's economic activities. The total economic output that was reported was \$161,275,057 and the total of direct permanent jobs created was 133. The full report is on file at the Economic Development office.

The report has been accepted by the Board.

*Modification of Contract for Professional Engineering Services*

Director Lambert received a proposal from Hunter Engineering for the hiring of a subcontractor for the impact of the Commerce Park expansion. This subcontractor will attend Planning and Zoning meetings as well to provide expert testimony if needed. The rate is \$150/hr and the report is estimated to take 15-20 hours. This should only be about \$3500. The next P&Z meeting is in April, so this gives us time to get a great report together.

Mike Prescott made a motion and was seconded by Dottie Conerly to allow Director Lambert to spend up to \$5000. Motion passed unanimously.

*Discussion on Rules of Procedure Manual*

The manual that Kristi Schierling put together was reviewed. Comments and suggestions were made. Staff will come back next month with a more formal copy for approval.

**Continuum Labs**

Travis Bond was here to give an update to the Board. An initial capital closing is expected this week. A second amendment was proposed to the Board for consideration. Jobs would be increased to 36 by 9/30/14 and 40 by 5/15/15. All would be full time jobs. The amendment proposed in October of this year, begin paying Tech River pro-rata operating expenses and in July of 2015, begin paying pro-rata operating expenses and rent. Continuum Labs will self-fund with \$3M by September 30, 2014 and \$2M by June 30, 2015. The IDA contributions in the proposed amendments state that they IDA contribute \$1M by October 10, 2014 after the verification of the \$3M by agreed to procedures and another \$1M by May 30, 2015 after verification of the \$2M by agreed to procedures.

Jim See made a motion and was seconded by Monica Reas for Director Lambert to draw up a contract to be brought back before the Board. Motion passed. A roll call vote was requested.

Gene Davis- Yes

Donald Samuels- No

Jim See- Yes

Horst Witschonke- No

Monica Reas- Yes

Mike Prescott- Yes

Dottie Conerly- Yes

John O'Neai- Yes

Vanessa Hernandez- Yes

The meeting was adjourned at 12:45pm by Chair Hernandez.

Hardee County Economic Development  
**Balance Sheet**  
As of February 28, 2014

	Feb 28, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wauchula State Bank	1,418.32
Total Checking/Savings	1,418.32
Total Current Assets	1,418.32
<b>TOTAL ASSETS</b>	<b>1,418.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
020-0 - Payroll Liabilities	3,853.88
Total Other Current Liabilities	3,853.88
Total Current Liabilities	3,853.88
Total Liabilities	3,853.88
Equity	
3010 - Unrestrict (retained earnings)	52,233.58
Net Income	-54,669.14
Total Equity	-2,435.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,418.32</b>



11:28AM  
03/07/14  
Cash Basis

**Hardee County Economic Development**  
**Profit & Loss**  
**February 2014**

	Feb 14
Ordinary Income/Expense	
Income	
Rent	1,000.00
Total Income	1,000.00
Expense	
Bank Charges	4.42
012-0 - Regular Salaries	6,953.84
023-0 - Life/Health Insurance	1,400.00
025-0 - Payroll Expenses	9,022.15
031-0 - Professional Services	183.21
040-0 - Travel	1,989.65
043-0 - Utilities	325.41
044-0 - Rentals/Leases	2,187.92
045-0 - Insurance	250.00
048-0 - Promotional	275.00
051-0 - Office Supplies	25.93
052-0 - Operating Supplies	10.00
053-0 - Cell phone reimbursement	400.00
054-0 - Books, Dues, & Subscriptions	351.37
Total Expense	23,378.90
Net Ordinary Income	-22,378.90
Net Income	-22,378.90

## Hardee County Economic Development General Ledger As of February 28, 2014

03/07/14

Cash Basis

Type	Date	Num	Name	Memo	OriginalAmount	Balance
Wauchula State Bank						27,340.97
Check	2/3/2014	3237	FI Revell	Feb.2014	-2,187.92	25,153.05
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-297.82	24,855.23
Check	2/4/2014	3247	Jessie Wiggins	Inv# 352	-275.00	24,580.23
Check	2/4/2014	324a	William R Lambert	travel	-546.34	24,033.89
Check	2/4/2014	3249	Sarah Pelham	travel	-335.67	23,698.22
Deposit	2/7/2014			Deposit	1,000.00	24,698.22
Paycheck	2/11/2014	3258	Sarah Pelham		-1,863.74	22,834.48
Paycheck	2/11/2014	3256	Kristi Schierling		-1,283.77	21,550.71
Paycheck	2/11/2014	3257	Krystin Chapman		-1,317.27	20,233.44
Paycheck	2/11/2014	3259	William R Lambert		-2,881.99	17,351.45
Check	2/11/2014	3250	Rapid Systems	Inv# 267745	-152.53	17,198.92
Check	2/11/2014	3251	City of Wauchula	#120260005	-325.41	16,873.51
Check	2/11/2014	3252	Ullrich's Water Conditioning	#753460	-10.00	16,863.51
Check	2/11/2014	3253	Office Depot	#691850608001 and 69185064...	-25.93	16,837.58
Check	2/11/2014	3254	Cardmember Service	#3114	-1,414.69	15,422.89
Check	2/11/2014	3255	Business Observer	renewal	-75.00	15,347.89
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	-6,181.34	9,166.55
Check	2/27/2014	debit	ADP	payroll expenses	-1,849.78	7,316.77
Check	2/27/2014	debit	ADP	payroll expenses	-5,894.03	1,422.74
Check	2/28/2014	debit	Wauchula State Bank		-4.42	1,418.32
Total Wauchula State Bank						1,418.32
1110 -Accounts receivable						0.00
Payment	2/7/2014	62537	Community Redevelopment...		-1,000.00	1,000.00
Payment	2/7/2014	62537	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	2/7/2014	62537	Community Redevelopment...		1,000.00	1,000.00
Deposit	2/7/2014	62537	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
020-0 - Payroll Liabilities						-7,397.63
Paycheck	2/3/2014	3260	Casey Dickson {employee}		0.00	-7,397.63
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-20.00	-7,417.63
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-20.00	-7,437.63
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-4.68	-7,442.31
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-4.68	-7,446.99
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-1.94	-7,448.93
Paycheck	2/3/2014	3260	Casey Dickson {employee}		-17.42	-7,466.35
Paycheck	2/11/2014	3256	Kristi Schierling		-43.00	-7,509.35
Paycheck	2/11/2014	3256	Kristi Schierling		-65.58	-7,574.93
Paycheck	2/11/2014	3256	Kristi Schierling		-65.58	-7,640.51
Paycheck	2/11/2014	3256	Kristi Schierling		-15.34	-7,655.85
Paycheck	2/11/2014	3256	Kristi Schierling		-15.34	-7,671.19
Paycheck	2/11/2014	3256	Kristi Schierling		-6.34	-7,677.53
Paycheck	2/11/2014	3256	Kristi Schierling		-57.11	-7,734.64
Paycheck	2/11/2014	3257	Krystin Chapman		-136.00	-7,870.64
Paycheck	2/11/2014	3257	Krystin Chapman		-90.86	-7,961.50
Paycheck	2/11/2014	3257	Krystin Chapman		-90.86	-8,052.36
Paycheck	2/11/2014	3257	Krystin Chapman		-21.25	-8,073.61
Paycheck	2/11/2014	3257	Krystin Chapman		-21.25	-8,094.86
Paycheck	2/11/2014	3257	Krystin Chapman		-8.80	-8,103.66
Paycheck	2/11/2014	3257	Krystin Chapman		-79.14	-8,182.80
Paycheck	2/11/2014	3258	Sarah Pelham		-133.00	-8,315.80
Paycheck	2/11/2014	3258	Sarah Pelham		-127.33	-8,443.13
Paycheck	2/11/2014	3258	Sarah Pelham		-127.33	-8,570.46
Paycheck	2/11/2014	3258	Sarah Pelham		-29.78	-8,600.24
Paycheck	2/11/2014	3258	Sarah Pelham		-29.78	-8,630.02
Paycheck	2/11/2014	3258	Sarah Pelham		-10.43	-8,640.45
Paycheck	2/11/2014	3258	Sarah Pelham		-110.91	-8,751.36
Paycheck	2/11/2014	3259	William R Lambert		-706.00	-9,457.36
Paycheck	2/11/2014	3259	William R Lambert		-234.17	-9,691.53
Paycheck	2/11/2014	3259	William R Lambert		-234.17	-9,925.70
Paycheck	2/11/2014	3259	William R Lambert		-54.76	-9,980.46
Paycheck	2/11/2014	3259	William R Lambert		-54.76	-10,035.22
Paycheck	2/11/2014	3259	William R Lambert		0.00	-10,035.22

**Hardee County Economic Development  
General Ledger  
As of February 28,2014**

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	2/11/2014	3259	William R Lambert		0.00	-10,035.22
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	2,730.00	-7,305.22
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	1,398.58	-5,906.64
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	1,398.5	-4,508.06
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	327.09	-4,180.97
Liability ...	2/13/2014	debit	Wauchula State Bank	65-0704795	327.09	-3,853.88
<b>Total020-0 - Payroll Liabilities</b>						<b>-3,853.88</b>
<b>3010 - Unrestrict (retained earnings)</b>						<b>-52,233.58</b>
<b>Total 3010 - Unrestrict (retained earnings)</b>						<b>-52,233.58</b>
<b>Grants</b>						<b>-45,000.00</b>
<b>Total Grants</b>						<b>-45,000.00</b>
<b>Rent</b>						<b>-3,000.00</b>
Invoice	2/7/2014	71	Community Redevelopment...	Feb.2014 rent	-1,000.00	-4,000.00
<b>Total Rent</b>						<b>-4,000.00</b>
<b>Transfer In - Hardee IDA</b>						<b>-13,489.00</b>
<b>Total Transfer In- Hardee IDA</b>						<b>-13,489.00</b>
<b>Bank Charges</b>						<b>0.00</b>
Check	2/28/2014	debit	Wauchula State Bank		4.42	4.42
<b>Total Bank Charges</b>						<b>4.42</b>
<b>012-0 - Regular Salaries</b>						<b>56,196.07</b>
Paycheck	2/11/2014	3256	Kristi Schierling		1,057.69	57,253.76
Paycheck	2/11/2014	3257	Krystin Chapman		1,265.38	58,519.14
Paycheck	2/11/2014	3258	Sarah Pelham		1,553.85	60,072.99
Paycheck	2/11/2014	3259	William R Lambert		3,076.92	63,149.91
<b>Total 012-0 - Regular Salaries</b>						<b>63,149.91</b>
<b>023-0 - Life/Health Insurance</b>						<b>5,600.00</b>
Paycheck	2/11/2014	3257	Krystin Chapman		200.00	5,800.00
Paycheck	2/11/2014	3258	Sarah Pelham		500.00	6,300.00
Paycheck	2/11/2014	3259	William R Lambert		700.00	7,000.00
<b>Total 023-0 - Life/Health Insurance</b>						<b>7,000.00</b>
<b>025-0 - Payroll Expenses</b>						<b>7,913.71</b>
Paycheck	2/3/2014	3260	Casey Dickson {employee}		322.50	8,236.21
Paycheck	2/3/2014	3260	Casey Dickson {employee}		20.00	8,256.21
Paycheck	2/3/2014	3260	Casey Dickson {employee}		4.68	8,260.89
Paycheck	2/3/2014	3260	Casey Dickson {employee}		1.94	8,262.83
Paycheck	2/3/2014	3260	Casey Dickson {employee}		17.42	8,280.25
Paycheck	2/11/2014	3256	Kristi Schierling		65.58	8,345.83
Paycheck	2/11/2014	3256	Kristi Schierling		15.34	8,361.17
Paycheck	2/11/2014	3256	Kristi Schierling		6.34	8,367.51
Paycheck	2/11/2014	3256	Kristi Schierling		57.11	8,424.62
Paycheck	2/11/2014	3257	Krystin Chapman		90.86	8,515.48
Paycheck	2/11/2014	3257	Krystin Chapman		21.25	8,536.73
Paycheck	2/11/2014	3257	Krystin Chapman		8.80	8,545.53
Paycheck	2/11/2014	3257	Krystin Chapman		79.14	8,624.67
Paycheck	2/11/2014	3258	Sarah Pelham		127.33	8,752.00
Paycheck	2/11/2014	3258	Sarah Pelham		29.78	8,781.78
Paycheck	2/11/2014	3258	Sarah Pelham		10.43	8,792.21
Paycheck	2/11/2014	3258	Sarah Pelham		110.91	8,903.12
Paycheck	2/11/2014	3259	William R Lambert		234.17	9,137.29
Paycheck	2/11/2014	3259	William R Lambert		54.76	9,192.05
Paycheck	2/11/2014	3259	William R Lambert		0.00	9,192.05
Paycheck	2/11/2014	3259	William R Lambert		0.00	9,192.05
Check	2/27/2014	debit	ADP	payroll expenses	1,849.78	11,041.83
Check	2/27/2014	debit	ADP	payroll expenses	5,894.03	16,935.86
<b>Total 025-0 - Payroll Expenses</b>						<b>16,935.86</b>
<b>031-0 - Professional Services</b>						<b>1,655.69</b>
Check	2/11/2014	3254	Cardmember Service	Marketing lunch meetings	183.21	1,838.90
<b>Total 031-0 - Professional Services</b>						<b>1,838.90</b>

**Hardee County Economic Development  
General Ledger  
As of February 28, 2014**

03/07/14

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>040-0 - Travel</b>						2,458.54
Check	2/4/2014	3248	William R Lambert	travel	546.34	3,004.88
Check	2/7/2014	3249	Sarah Pelham	travel	335.67	3,340.55
Check	2/11/2014	3254	Cardmember Service	IEDC-Sarah and Krystin, Winte...	1,107.64	4,448.19
Total 040-0 - Travel						4,448.19
<b>043-0 - Utilities</b>						1,747.68
Check	2/11/2014	3251	City of Wauchula	#120260005	325.41	2,073.09
Total 043-0 - Utilities						2,073.09
<b>044-0 - Rentals/Leases</b>						8,751.68
Check	2/3/2014	3237	FI Revell	Feb. 2014	2,187.92	10,939.60
Total 044-0 - Rentals/Leases						10,939.60
<b>045-0 - Insurance</b>						2,250.00
Paycheck	2/11/2014	3256	Kristi Schierling		250.00	2,500.00
Total 045-0 - Insurance						2,500.00
<b>048-0 - Promotional</b>						1,517.13
Check	2/4/2014	3247	Jessie Wiggins	Inv# 352	275.00	1,792.13
Total 048-0 - Promotional						1,792.13
<b>051-0 - Office Supplies</b>						1,052.56
Check	2/11/2014	3253	Office Depot	#691850608001 and 69185064...	25.93	1,078.49
Total 051-0 - Office Supplies						1,078.49
<b>052-0 - Operating Supplies</b>						111.95
Check	2/11/2014	3252	Ullrich's Water Conditioning	#753460	10.00	121.95
Total 052-0 - Operating Supplies						121.95
<b>053-0 - Cell phone reimbursement</b>						1,600.00
Paycheck	2/11/2014	3256	Kristi Schierling		100.00	1,700.00
Paycheck	2/11/2014	3257	Krystin Chapman		100.00	1,800.00
Paycheck	2/11/2014	3258	Sarah Pelham		100.00	1,900.00
Paycheck	2/11/2014	3259	William R Lambert		100.00	2,000.00
Total 053-0 - Cellphone reimbursement						2,000.00
<b>054-0 - Books, Dues, &amp; Subscriptions</b>						2,924.23
Check	2/11/2014	3250	Rapid Systems	Inv# 267745	152.53	3,076.76
Check	2/11/2014	3254	Cardmember Service	godaddy, go to my pc, loopnet	123.84	3,200.60
Check	2/11/2014	3255	Business Observer	renewal	75.00	3,275.60
Total 054-0 - Books, Dues, & Subscriptions						3,275.60
<b>TOTAL</b>						<b>0.00</b>

## Hardee County Economic Development Payroll Summary February 2014

Casey Dikson(employee)	Kristi Schierling	Krystln Chapman	Sarah Pelham	William R Lambert	TOTAL	
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Annual Salary	0.00	1,057.69	1,265.38	1,553.85	3,076.92	6,953.84
Straight Time	322.50	0.00	0.00	0.00	0.00	322.50
Cell Phone Reimb	0.00	100.00	100.00	100.00	100.00	400.00
Ins Reimbursmont	0.00	0.00	200.00	500.00	700.00	1,400.00
Pre Tax Insurance Reimb.	0.00	250.00	0.00	0.00	0.00	250.00
<b>Total Gross Pay</b>	<b>322.50</b>	<b>1,407.69</b>	<b>1,565.38</b>	<b>2,153.85</b>	<b>3,876.92</b>	<b>9,326.34</b>
<b>Adjusted Gross Pay</b>	<b>322.50</b>	<b>1,407.69</b>	<b>1,565.38</b>	<b>2,153.85</b>	<b>3,876.92</b>	<b>9,326.34</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	-43.00	-136.00	-133.00	-106.00	-1,018.00
Medicare Employee	-4.68	-15.34	-21.25	-29.78	-54.76	-125.81
Social Security Employee	-20.00	-65.56	-90.86	-127.33	-234.17	-537.94
<b>Tot31 Taxes Withheld</b>	<b>-24.68</b>	<b>-123.92</b>	<b>-248.11</b>	<b>-290.11</b>	<b>-994.93</b>	<b>-1,681.75</b>
<b>Net Pay</b>	<b>297.82</b>	<b>1,283.77</b>	<b>1,317.27</b>	<b>1,863.74</b>	<b>2,881.99</b>	<b>7,644.59</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment	1.94	6.34	8.80	10.43	0.00	27.51
Medicare Company	4.68	15.34	21.25	29.78	54.76	125.81
Social Security Company	20.00	65.58	90.86	127.33	234.17	537.94
FL Unemployment Company	17.42	57.11	79.14	110.91	0.00	264.56
<b>Total Employer Taxes and Contributions</b>	<b>44.04</b>	<b>144.37</b>	<b>200.05</b>	<b>278.45</b>	<b>288.93</b>	<b>955.84</b>

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

	Feb 14	Budget	\$ Over Budget	%of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0:00	3,750,000	-3,750,000	0.0%
Grants	0:00	12,500,000	-12,500,000	0.0%
Marketing/Promotions/PR	0000	4,166,066	-4,166,066	0.0%
Reimbursements	0000	0000	0000	0.0%
Rent	1,000:00	1,000,000	0:00	100.0%
Transfer In • Hardee IDA	0000	8,333,033	-8,333,033	0.0%
<b>Total Income</b>	<b>1,000,000</b>	<b>29,749,099</b>	<b>-28,749,099</b>	<b>3.04%</b>
Expense				
Bank Charges	4.42			
Marketing	0:00	0:00	0:00	0.0%
Postage Expense	0:00	0000	0000	0.0%
SBDC Support	0:00	0000	0:00	0.0%
Unemployment taxes	0:00	0:00	0000	0.0%
012-0 • Regular Salaries	6,953,084	15,425,000	-8,471,916	45.1%
023-0 • Life/Health Insurance	1,400:00	1,400,000	0:00	100.0%
025-0 • Payroll Expenses	9,022:15	1,739,74	7,282,041	518.06%
031-0 • Professional Services	183,021	1,666,066	-1,483.45	11.00%
040-0 • Travel	1,989,065	833,033	1,156,032	238.08%
041-0 • Communications	0:00	300,000	-300,000	0.0%
043-0 • Utilities	325.41	600:00	-274:59	54.02%
044-0 • Rentals/Leases	2,187:92	2,083:73	104:19	105.00%
045-0 • Insurance	250:00	207:81	42:19	120.3%
046-0 • Repairs & Maintenance	0:00	83:33	-83:33	0.0%
047-0 • Printing/Binding	0:00	80:33	-80:33	0.0%
048-0 • Promotional	275,000	1,666,66	-1,391,66	16.05%
051-0 • Office Supplies	25,093	250,000	-224,907	10.4%
052-0 • Operating Supplies	10:00	50,000	-40:00	2.00%
053-0 • Cell phone reimbursement	400,000			
054-0 • Books, Dues, & Subscriptions	351:37	125:00	226:37	281.1%
064-0 • Machinery/Equipment	0:00	41,066	-41,066	0.0%
<b>Total Expense</b>	<b>23,378,090</b>	<b>26,481,025</b>	<b>-3,102,935</b>	<b>88.03%</b>
<b>Net Ordinary Income</b>	<b>-22,378,090</b>	<b>3,268,074</b>	<b>-25,646,164</b>	<b>-684.06%</b>
<b>Net Income</b>	<b>-22,378.90</b>	<b>3,268,074</b>	<b>-25,647,064</b>	<b>-684.06%</b>

## 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	95,000.00	150,000.00	95,000.00	150,000.00	150,000.00
Marketing/Promotions/PR	0.00	50,000.00	0.00	50,000.00	50,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	5,000.00	12,000.00	5,000.00	12,000.00	12,000.00
Transfer In - Hardee IDA	13,489.00	100,000.00	13,489.00	100,000.00	100,000.00
<b>Total Income</b>	<b>113,489.00</b>	<b>357,000.00</b>	<b>113,489.00</b>	<b>357,000.00</b>	<b>357,000.00</b>
Expense					
Bank Charges	4.42		4.42		
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	63,149.91	185,100.00	63,149.91	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	16,935.86	20,876.84	16,935.86	20,876.84	20,876.84
031-0 - Professional Services	1,936.35	20,000.00	1,936.35	20,000.00	20,000.00
040-0 - Travel	5,128.56	10,000.00	5,128.56	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	2,073.09	7,200.00	2,073.09	7,200.00	7,200.00
044-0 - Rentals/Leases	10,939.60	25,004.76	10,939.60	25,004.76	25,004.76
045-0 - Insurance	2,500.00	2,493.77	2,500.00	2,493.77	2,493.77
046-0 - Repairs & Maintenance	128.19	1,000.00	128.19	1,000.00	1,000.00
047-0 - Printing/Binding	0.00	100.00	0.00	100.00	100.00
048-0 - Promotional	1,792.13	20,000.00	1,792.13	20,000.00	20,000.00
051-0 - Office Supplies	1,078.49	3,000.00	1,078.49	3,000.00	3,000.00
052-0 - Operating Supplies	476.95	600.00	476.95	600.00	600.00
053-0 - Cell phone reimbursement	2,000.00		2,000.00		
054-0 - Books, Dues, & Subscriptions	3,275.60	1,500.00	3,275.60	1,500.00	1,500.00
064-0 - Machinery/Equipment	0.00	500.00	0.00	500.00	500.00
<b>Total Expense</b>	<b>118,419.15</b>	<b>317,775.37</b>	<b>118,419.15</b>	<b>317,775.37</b>	<b>317,775.37</b>
<b>Net Ordinary Income</b>	<b>-4,930.15</b>	<b>39,224.63</b>	<b>-4,930.15</b>	<b>39,224.63</b>	<b>39,224.63</b>
<b>Net Income</b>	<b>-4,930.15</b>	<b>39,224.63</b>	<b>-4,930.15</b>	<b>39,224.63</b>	<b>39,224.63</b>

## Hardee County Economic Development Profit & Loss Budget Overview

October 2013 through September 2014

	13	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL 13-14
<b>Ordinary Income/Exptn.- Income.</b>													
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	(5,000.00)
Grant	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Marketing/Promotional/PR	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	<b>4,166.66</b>	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - Hardee IOA	6,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	6,333.33	8,333.33	100,000.00
<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>357,000.00</b>
<b>Expenses</b>													
Materials	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
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 tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-0 - Regular Salaries	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	15,425.00	<b>15,425.00</b>	<b>15,425.00</b>	<b>15,425.00</b>	<b>15,425.00</b>	15,425.00	15,425.00	185,100.00
02-0 - Life/Health Insurance	1,400.00	1,400.00	<b>1,400.00</b>	1,400.00	<b>1,400.00</b>	1,400.00	<b>1,400.00</b>	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
03 - Payroll Expenses	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	1,739.74	<b>1,739.74</b>	<b>1,739.74</b>	<b>1,739.74</b>	<b>1,739.74</b>	1,739.74	1,739.74	20,876.84
031-0 - Professional Services	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	<b>1,666.66</b>	20,000.00
040-0 - Travel	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	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	3,600.00
042-0 - 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	7,200.00
043-0 - Rental/Lease & Maintenance	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	2,083.73	25,004.76
044-0 - Insurance	207.66	207.81	207.81	207.81	207.81	207.81	207.61	207.81	207.61	207.81	207.81	207.81	2,493.77
045-0 - Repairs & Maintenance	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
046-0 - Printing/Binding	8.37	8.33	8.33	8.33	8.33	8.33	<b>8.33</b>	8.33	8.33	8.33	8.33	8.33	100.00
047-0 - Promotional	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.68	1,666.66	1,666.66	20,000.00
048-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
049-0 - 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	600.00
050-0 - Books, Dues, & Subscriptions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	126.00	125.00	125.00	125.00	125.00	1,500.00
051-0 - Machinery/Equipment	41.74	41.86	41.66	41.66	41.66	<b>41.66</b>	<b>41.66</b>	<b>41.66</b>	<b>41.66</b>	41.66	41.66	41.66	500.00
<b>Total Expenses</b>	<b>26,481.62</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,461.25</b>	<b>26,481.25</b>	<b>26,461.25</b>	<b>26,481.25</b>	<b>26,461.25</b>	<b>26,481.25</b>	<b>317,775.37</b>
<b>Net Ordinary Income</b>	<b>3,268.49</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,268.74</b>	<b>3,288.74</b>	<b>3,268.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>39,224.83</b>
<b>Net Income</b>	<b>3,268.49</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,288.74</b>	<b>3,258.74</b>	<b>3,288.74</b>	<b>3,268.74</b>	<b>3,288.74</b>	<b>3,258.74</b>	<b>39,224.83</b>



# Hardee County Economic Development Reconciliation Detail

Wauchula State Bank, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,241.21
Cleared Transactions						
Checks and Payments - 24 items						
Check	1/23/2014	3230	We Clean Windows	X	-37.45	-37.45
Paycheck	1/27/2014	3245	William R Lambert	X	-2,286.53	-2,323.98
Check	1/27/2014	3235	FEDC	X	-650.00	-2,973.98
Check	1/27/2014	3236	Florida Trend	X	-24.95	-2,998.93
Check	1/27/2014	3233	Kristi Schierling	X	-21.26	-3,020.19
Check	1/29/2014	3246	Sandy Meeks	X	-60.00	-3,080.19
Paycheck	2/3/2014	3260	Casey Dickson {em...	X	-297.82	-3,378.01
Check	2/4/2014	3248	William R Lambert	X	-546.34	-3,924.35
Check	2/4/2014	3247	Jessie Wiggins	X	-275.00	-4,199.35
Check	2/17/2014	3249	Sarah Pelham	X	-335.67	-4,535.02
Paycheck	2/11/2014	3259	William R Lambert	X	-2,881.99	-7,417.01
Paycheck	2/11/2014	3258	Sarah Pelham	X	-1,863.74	-9,280.75
Check	2/11/2014	3254	Cardmember Service	X	-1,414.69	-10,695.44
Paycheck	2/11/2014	3257	Krystin Chapman	X	-1,317.27	-12,012.71
Paycheck	2/11/2014	3256	Kristi Schierling	X	-1,283.77	-13,296.48
Check	2/11/2014	3251	City of Wauchula	X	-325.41	-13,621.89
Check	2/11/2014	3250	Rapid Systems	X	-152.53	-13,774.42
Check	2/11/2014	3255	Business Observer	X	-75.00	-13,849.42
Check	2/11/2014	3253	Office Depot	X	-25.93	-13,875.35
Check	2/11/2014	3252	Ullrich's Water Con...	X	-10.00	-13,885.35
Liability Check	2/13/2014	debit	Wauchula State Bank	X	-6,181.34	-20,066.69
Check	2/27/2014	debit	ADP	X	-5,894.03	-25,960.72
Check	2/27/2014	debit	ADP	X	-1,849.78	-27,810.50
Check	2/28/2014	debit	Wauchula State Bank	X	-4.42	-27,814.92
Total Checks and Payments					-27,814.92	-27,814.92
Deposits and Credits - 2 items						
Check	1/27/2014	3234	Forbes	X	0.00	0.00
Deposit	2/7/2014			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-26,814.92	-26,814.92
Cleared Balance					-26,814.92	3,426.29
Uncleared Transactions						
Checks and Payments - 1 item						
Check	2/3/2014	3237	FI Revell		-2,187.92	-2,187.92
Total Checks and Payments					-2,187.92	-2,187.92
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					-2,007.97	-2,007.97
Register Balance as of 02/28/2014					-28,822.89	1,418.32
New Transactions						
Checks and Payments - 6 items						
Check	3/4/2014	3263	William R Lambert		-547.72	-547.72
Check	3/4/2014	3265	Karen G Walker		-355.00	-902.72
Check	3/4/2014	3266	Hash Plumbing		-128.19	-1,030.91
Check	3/4/2014	3264	Sandy Meeks		-60.00	-1,090.91
Check	3/4/2014	3262	We Clean Windows		-37.45	-1,128.36
Check	3/5/2014	3267	Jeffrey Jones		-132.65	-1,261.01
Total Checks and Payments					-1,261.01	-1,261.01
Deposits and Credits - 2 items						
Deposit	3/4/2014				1,000.00	1,000.00
Deposit	3/5/2014				50,000.00	51,000.00
Total Deposits and Credits					51,000.00	51,000.00
Total New Transactions					49,738.99	49,738.99

11:28 AM  
03/07/14

Hardee County Economic Development  
**Reconciliation Detail**  
Wauchula State Bank, Period Ending 02/28/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>20,916.10</u>	<u>51,157.31</u>

## Hardee County Industrial Development Authority NEW Balance Sheet As of February 28, 2014

	Feb 28, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	2,310,573.01
101009 · WSB Sales	457,986.95
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	2,768,622.73
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	15,626.46
133001 · Due from Other Governments EDA	560,490.61
Total Accounts Receivable	576,117.07
Total Current Assets	3,344,739.80
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>4,108,649.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
Total Other Current liabilities	8,872.00
Total Current Liabilities	8,872.00
Total Liabilities	8,872.00
Equity	
Fund Balance	
3000 · Nonspendable	763,910.00
3001 · Restrcted for Economic Dev Proj	3,647,797.82
3003 · Unassigned	1,110,818.36
Total Fund Balance	5,522,526.18
Net Income	-1,422,748.38
Total Equity	4,099,777.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,108,649.80</b>

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Hardee County Industrial Development Authority NEW

03/07/14

Profit & Loss by Class

AccrualBasis

February 2014

	Culvert/Pond (General Fund)	Grove (General Fund)	Incubator (General Fund)	Project K gen fd (GeneralFund)
<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	0.00	10,872.46
369901 - Fruit Income	0.00	14,244.06	0.00	0.00
369902 - Misc. I ncome Gen Fd	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>14,244.06</b>	<b>0.00</b>	<b>10,872.46</b>
<b>Expense</b>				
5193100 - ProfessionalFees Legal	0.00	0.00	0.00	0.00
519320 - Accounting and audit	0.00	0.00	0.00	0.00
519401 - Meals & Entertainment	0.00	0.00	0.00	0.00
5194301 - Utilities	0.00	0.00	272.01	0.00
519450 - Insurance Expense	0.00	0.00	0.00	0.00
519480 - Advertising	0.00	0.00	0.00	0.00
5195206 - Grove Caretaking/Fertilizer	0.00	962.00	0.00	0.00
519836 - Tourism Development	0.00	0.00	0.00	0.00
6000 - Capital Outlay	40,110.10	0.00	0.00	0.00
<b>Total Expense</b>	<b>40,110.10</b>	<b>962.00</b>	<b>272.01</b>	<b>0.00</b>
<b>Net Income</b>	<b>-40,110.10</b>	<b>13,282.06</b>	<b>-272.01</b>	<b>10,872.46</b>

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Accrual Basis

# Hardee County Industrial Development Authority NEW

## Profit & Loss by Class

February 2014

	Property Management (General Fund)	Spec Building 4 (Fiorikan) (General Fund)	General Fund - Other (General Fund)	Total General Fund
<b>Income</b>				
361100 - Interest Income gen fd	0.00	0.00	19.06	19.06
361101 - Interest income Mosaic accts	0.00	0.00	0.00	0.00
362001 - Rental Income	748.22	0.00	0.00	11,620.68
369901 - Fruit Income	0.00	0.00	0.00	14,244.06
369902 - Misc. Income Gen Fd	0.00	0.00	27.00	27.00
<b>Total Income</b>	<b>748.22</b>	<b>0.00</b>	<b>46.06</b>	<b>25,910.80</b>
<b>Expense</b>				
5193100 - Professional Fees Legal	0.00	0.00	3,105.00	3,105.00
519320 - Accounting and audit	0.00	0.00	0.00	0.00
519401 - Meals & Entertainment	0.00	0.00	35.68	35.68
5194301 - Utilities	1,070.70	0.00	0.00	1,342.71
519450 - Insurance Expense	8,499.28	0.00	0.00	8,499.28
519480 - Advertising	0.00	0.00	71.00	71.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	0.00	962.00
519836 - Tourism Development	0.00	0.00	0.00	0.00
6000 - Capital Outlay	0.00	71,607.91	6,600.00	118,318.01
<b>Total Expense</b>	<b>9,569.98</b>	<b>71,607.91</b>	<b>9,811.68</b>	<b>132,333.68</b>
<b>Net Income</b>	<b>-8,821.76</b>	<b>-71,607.91</b>	<b>-9,765.62</b>	<b>-106,422.88</b>

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AccrualBasis

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

	Administrative (Special Revenue)	IDA Marketing Program (Special Revenue)	Spec Building 3 (PFM) (SpecialRevenue)	Tech River building (SpecialRevenue)
<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 - RentalIncome	0.00	0.00	0.00	0.00
369901 - Fruit Income	0.00	0.00	0.00	0.00
369902 - Misc. Income Gen Fd	0.00	0.00	0.00	0.00
<b>TotalIncome</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
5193100 - ProfessionalFees Legal	0.00	0.00	0.00	0.00
519320 - Accounting and audit	30,981.06	0.00	0.00	0.00
519401 - Meals & Entertainment	0.00	0.00	0.00	0.00
5194301 - Utilities	0.00	0.00	35.75	1,878.45
519450 - Insurance Expense	0.00	0.00	0.00	0.00
519480 - Advertising	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	8,165.00	0.00	0.00
6000 - CapitalOutlay	0.00	0.00	500.00	0.00
<b>TotalExpense</b>	<b>30,981.06</b>	<b>8,165.00</b>	<b>535.75</b>	<b>1,878.45</b>
<b>Net Income</b>	<b>-30,981.06</b>	<b>-8,165.00</b>	<b>-535.75</b>	<b>-1,878.45</b>

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AccrualBasis

# Hardee County Industrial Development Authority NEW

## Profit & Loss by Class

February 2014

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
<b>Income</b>			
361100 - Interest Income gen fd	0.00	0.00	19.06
361101 - Interest income Mosaic accts	277.20	277.20	277.20
362001 - Rental Income	0.00	0.00	11,620.68
369901 - Fruit Income	0.00	0.00	14,244.06
369902 - Misc. Income Gen Fd	0.00	0.00	27.00
<b>Total Income</b>	<b>277.20</b>	<b>277.20</b>	<b>26,188.00</b>
<b>Expense</b>			
5193100 - Professional Fees Legal	0.00	0.00	3,105.00
519320 - Accounting and audit	0.00	30,981.06	30,981.06
519401 - Meals & Entertainment	0.00	0.00	35.68
5194301 - Utilities	0.00	1,914.20	3,256.91
519450 - Insurance Expense	0.00	0.00	8,499.28
519480 - Advertising	0.00	0.00	71.00
5195206 - Grove Caretaking/Fertilizer	0.00	0.00	962.00
519836 - Tourism Development	0.00	8,165.00	8,165.00
6000 - Capital Outlay	0.00	500.00	118,818.01
<b>Total Expense</b>	<b>0.00</b>	<b>41,560.26</b>	<b>173,893.94</b>
<b>Net Income</b>	<b>277.20</b>	<b>-41,283.06</b>	<b>-147,705.94</b>

Hardee County Industrial Development Authority NEW

General Ledger

As of February 28,2014

03/07/14

AccrualBasis

Type	Date	Num	Name	Memo	Amount	Balance
101004 -WSB Mosaic						2,423,713.98
Check	2/4/2014	1082	Hunter Engineering I...	Inv# 21052	-500.00	2,423,213.98
Check	2/11/2014	1083	Hardee County IDA	transfer for expenses	-8,640.76	2,414,573.22
Check	2/10/2014	1084	Wicks, Brown, Wiliia...	Inv# 61694	-23,381.06	2,391,192.1
Check	2/27/2014	1085	Hardee County IDA	transfer for expenses	-8,924.97	2,382,267.19
Check	2/28/2014	1086	Halfacre Construction	Pay app#1 Lot 16/17 fill dirt	-71,607.91	2,310,659.28
Check	2/28/2014	1087	Hardee County IDA	transfer for expenses	-363.47	2,310,295.81
Deposit	2/28/2014			Deposit	277.20	2,310,573.01
Total101004 -WSB Mosaic					-113,140.97	2,310,573.01
101009 -WSB Sales						492,529.91
Check	2/4/2014	1240	Java Cafe	lunch meeting	-35.68	492,494.23
Check	2/10/2014	1241	Kenneth Evers PA	Inv# g572 and g571	-905.00	491,589.23
Check	2/10/2014	1242	Hunter Engineering I...	Inv# 21048	-8,600.00	484,989.23
Check	2/10/2014	1243	Conley Grove Servic...	grove	-962.00	484,027.23
Check	2/10/2014	1244	Herald Advocate	ad	-71.00	483,956.23
Check	2/10/2014	1245	Auto-Owners Insura...	#009954353	-8,499.28	475,456.95
Deposit	2/18/2014			Deposit	150.19	490,476.23
Deposit	2/24/2014			Deposit	10,872.46	501,348.69
Check	2/27/2014	1246	Kenneth Evers PA	Inv# 9882 and g559	-2,200.00	499,148.69
Check	2/28/2014	1247	Halfacre Construction	Pay app #2 Retention Pond	-40,110.10	459,038.59
Check	2/28/2014	1248	PRECO	#111163002,111163003,111163004,1111...	-1,070.70	457,967.89
Deposit	2/28/2014			Deposit	19.06	457,986.95
Total101009 -WSB Sales					-34,542.96	457,986.95
101011 -Mosaic Disbursement Account						2,924.47
Check	2/4/2014	1124	Hardee County IDA	transfer for expenses	-2,900.00	24.47
Check	2/10/2014	1083	Hardee County IDA	transfer for expenses	8,640.76	8,665.23
Check	2/11/2014	1125	Hardee County Disp...	#U24927	-248.33	8,416.90
Check	2/11/2014	1126	Century Link	#430282943	-113.52	8,303.38
Check	2/10/2014	1127	City of Wauchula	#130519000	-78.16	8,225.22
Check	2/11/2014	1128	Hardee County Bocc	#262	-35.75	8,189.47
Check	2/11/2014	1129	Marketing Alliance	#18726	-8,165.00	24.47
Check	2/27/2014	1085	Hardee County IDA	transfer for expenses	8,924.97	8,949.44
Check	2/27/2014	1130	CliftonLarsonAllen, ...	Inv# 774179	-7,600.00	1,349.44
Check	2/27/2014	1131	PRECO	111163001	-1,324.97	24.47
Check	2/28/2014	1087	Hardee County IDA	expenses	113.47	137.94
Check	2/28/2014	1132	Century Link	#430282943	-113.47	24.47
Total101011 -Mosaic Disbursement Account					-2,900.00	24.47
101012 -Incubator Account						-2,839.69
Check	2/4/2014	1124	Hardee County IDA	transfer for expenses	2900.00	60.31
Check	2/10/2014	1003	City of Wauchula	#140261002	-272.01	-211.70
Check	2/28/2014	1087	Hardee County IDA	expenses	250.00	38.30
Total101012 -Incubator Account					2,877.99	38.30
115001 -Accounts Receivable RentalInc						15,626.46
Invoice	2/14/2014	39	Keyplex		10,872.46	26,498.92
Invoice	2/13/2014	40	Loran Cogburn		27.00	26,525.92
Payment	2/14/2014	1434	Loran Cogburn		-27.00	26,498.92
Payment	2/24/2014	1956	Keyplex		-10,872.46	15,626.46
Total115001 -Accounts Receivable Rental Inc					0.00	15,626.46
133001- -Due from Other Governments EDA						560,490.61
Total133001- -Due from Other Governments EDA						560,490.61
12000 -Undeposited Funds						0.00
Payment	2/14/2014	1434	Loran Cogburn		27.00	27.00
Deposit	2/18/2014	1434	Loran Cogburn	Deposit	-27.00	0.00
Payment	2/24/2014	1956	Keyplex		10,872.46	10,872.46
Deposit	2/24/2014	1956	Keypiex	Deposit	-10,872.46	0.00
Total12000 -Undeposited Funds					0.00	0.00
Land Available for Sale						763,910.00
161908 -OriginalPurchase Hwy 62 Propert						887,943.00
Total161908 -OriginalPurchase Hwy62 Proper!						887,943.00
161909 -OriginalPurchase Park Improvem						37,043.00
Total161909 -OriginalPurchase Park Improvem						37,043.00
161910 -TerrelProperty						559,362.00
Total161910 -TerrelProperty						559,362.00
161911 -OriginalPurchase less propsold						-720,438.00
Total 161911 -OriginalPurchase less propsold						-720,438.00
TotalLand Available for Sale						763,910.00



**Hardee County Industrial Development Authority NEW  
General Ledger**

As of February 28, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
220000 - Prepaid Rent						-8,872.00
Total 220000 - Prepaid Rent						-8,872.00
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						-
Total 3003 - Unassigned						1,110,818.36
						<hr/> -1,110,818.36
Total Fund Balance						-5,522,526.18
32000 • Unrestricted Net Assets						0.00
Total 32000 - Unrestricted Net Assets						0.00
337500 • EDA Proceeds GenFO						-560,490.61
Total 337500 - EDA Proceeds Gen FD						-560,490.61
361100 - Interest Income genfd						-184.76
Depos	2128/2014			Deposit	-190.6	-203.82
Total 361100 - Interest Income gen fd					-19.06	-203.82
361101 - Interest Income Mosaic accts						-1,510.27
Deposit	2128/2014			Deposit	-277.20	-1,787.47
Total 361101 - Interest Income Mosaic accts					-277.20	-1,787.47
362001 - Rental Income						-47,635.28
Invoice	214/2014	39	Keyplex	Feb. 2014	-2,000.00	-49,635.28
Invoice	214/2014	39	Keyplex	Feb. 2014	-8,872.46	-58,507.74
Deposit	2118/2014	1152		Jan. rent	-748.22	-59,255.96
Total 362001 - Rental Income					-11,620.68	-59,255.96
369901 - Fruit Income						0.00
Deposit	2118/2014	9606		earlies	-14,244.06	-14,244.06
Total 369901 - Fruit Income					-14,244.06	-14,244.06
369902 - Misc. Income Gen Fd						-3.81
Invoice	2113/2014	40	Ioran Cogburn	Contract for the purchase of the Terrell pro...	-3.75	-7.56
Invoice	2113/2014	40	Ioran Cogburn	Terrell property appraisal	-9.15	-16.71
Invoice	2113/2014	40	Ioran Cogburn	Terrell property appraisal(Grove)	-10.35	-27.06
Invoice	2113/2014	40	Ioran Cogburn	Minutes related to Terrell property	-1.95	-29.01
Invoice	2113/2014	40	Ioran Cogburn	Monies paid for Terrell property	0.00	-29.01
Invoice	211312014	40	Ioran Cogburn	Policies and Procedures	-1.80	-30.81
Total 369902 - Misc. Income Gen Fd					-27.00	-30.81
519206 - Rental Management Fees						110.77
Total 519206 - Rental Management Fees						170.77
51930 - Tech River Overhead						621.89
Total 51930 - Tech River Overhead						621.89
5193100 - Professional Fees Legal						12,010.25
Check	2110/2014	1241	Kenneth Evers PA	Inv# 9872 and 9871	905.00	12,915.25
Check	2127/2014	1246	Kenneth Evers PA	Inv# 9882 and 9889	2,200.00	15,115.25
Total 5193100 - Professional Fees legal					3,105.00	15,115.25
5193105 - Professional Fees						845.00
Total 5193105 - Professional Fees						845.00
519320 - Accounting and audit						18,583.00
Check	2110/2014	1084	Wicks.Brown, Willia...	Inv# 616g4	23,381.06	41,964.06
Check	2127/2014	1130	CliftonlaronAllen, ...	Inv# 77417g	7,600.00	49,564.06
Total 519320 - Accounting and audit					30,981.06	49,564.06
5193400 - landscaping and Grounds						6,456.00
Total 5193400 - landscaping and Grounds						6,456.00
519401 - Meals & Entertainment						272.60
Check	214/2014	1240	Java Cafe	lunch meeting	35.68	308.28
Total 519401 - Meals & Entertainment					35.68	308.28
5194301 - Utilities						31,335.48
Check	2/10/2014	1003	City of Wauchula	#140261002	272.01	31,607.49
Check	2110/2014	1125	Hardee County Disp...	#U24927	248.33	31,855.82
Check	2/10/2014	1126	Century link	#430282943	113.52	31,969.34

Hardee County Industrial Development Authority NEW

General Ledger

As of February 28, 2014

03/07/14

AccrualBasis

Type	Date	Num	Name	Memo	Amount	Balance
Check	2/10/2014	1127	City of Wauchula	#130519000	78.16	32,047.50
Check	2/10/2014	1128	Hardee County Bocc	#262	35.75	32,083.25
Check	2/27/2014	1131	PRECO	111163001	1,324.97	33,408.22
Check	2/28/2014	1132	Century link	#430282943	113.47	33,521.69
Check	2/28/2014	1248	PRECO	#111163002, 111163003, 111163004, 1111...	1,070.7	34,592.39
Total5194301 - Utilities					3,256.91	34,592.39
519450 - Insurance Expense						36,382.48
Check	2/10/2014	1245	Auto-Owners Insura...	#009954353-Commerce Park Insurance	8,499.28	44,881.76
Total519450 - Insurance Expense					8,499.28	44,881.76
5194601 - Repairs and Maintenance						2,434.00
Total5194601 - Repairs and Maintenance						2,434.00
519480 - Advertising						50.00
Check	2/11/2014	1244	Herald Advocate	ad	71.00	121.00
Total519480 - Advertising					71.00	121.00
5194903 - Property Taxes						81,971.19
Total5194903 - Property Taxes						81,971.19
5194920 - Permit Fees Gen Fd						1,000.00
Total5194920 - Permit Fees Gen Fd						1,000.00
519510 - Office Supplies						139.69
Total519510 - Office Supplies						139.69
5195206 - Grove Caretaking/Fertilizer						10,865.58
Check	2/11/2014	1243	Conley Grove Servic...	grove	962.00	11,827.58
Total5195206 - Grove Caretaking/Fertilizer					962.00	11,827.58
51954 - Dues, Subscriptions, Membership						175.00
Total51954 - Dues, Subscriptions, Membership						175.00
519836 - Tourism Development						20,520.00
Check	2/11/2014	1129	Marketing Alliance	#18726	8,165.00	28,685.00
Total 519836 - Tourism Development					8,165.00	28,685.00
519837 - Continuum Labs, Inc						691,358.28
Total 519837 - Continuum Labs, Inc						691,358.28
519840 - Grant expenses						348.03
Total519840 - Grant expenses						348.03
519841 - Grant Expense - Paddle Sports						124,292.00
Total 519841 - Grant Expense - Paddle Sports						124,292.00
519842 - Grant expense- Cantu Apairies						800.00
Total 519842 - Grant expense - Cantu Apairies						800.00
6000 - Capital Outlay						830,746.93
Check	2/14/2014	1082	Hunter Engineering I...	Inv# 21052	500.00	831,246.93
Check	2/11/2014	1242	Hunter Engineering I...	Inv# 21048	6,600.00	837,846.93
Check	2/12/2014	1086	Halfacre Construction	Pay app#1 lot 16/17 fill dirt	71,607.91	909,454.84
Check	2/12/2014	1247	Halfacre Construction	Pay app#2 Retention Pond	40,110.10	949,564.94
Total 6000 - Capital Outlay					118,818.01	949,564.94
6001 - Transfer to EDC						13,489.00
Total 6001 - Transfer to EDC						13,489.00
TOTAL					0.00	0.00

11:22AM  
03/07/14  
AccrualBasis

**Hardee County Industrial Development Authority NEW**  
**Profit & Loss**  
**February 2014**

	<u>Feb 14</u>
Income	
361100 -Interest Income gen fd	19.06
361101 -Interest income Mosac accts	277.20
362001 -RentalIncome	11,620.68
369901 - Fruit Income	14,244.06
369902 - Misc.Income Gen Fd	27.00
	<hr/>
TotalIncome	26,188.00
Expense	
5193100 -ProfessionalFees Legal	3,105.00
519320 -Accounting and <i>audit</i>	30,981.06
519401 -Meals & Entertainment	35.68
5194301 - Utilities	3,256.91
519450 - Insurance Expense	8,499.28
519480 -Advertising	71.00
5195206 - Grove Caretaking/Fertilizer	962.00
519836 - Tourism Development	8,165.00
6000 -CapitalOutlay	118,818.01
	<hr/>
TotalExpense	173,893.94
Net Income	-147,705.94

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101009 - WSB Sales, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						561,990.81
Cleared Transactions						
Checks and Payments - 11 items						
Check	1/21/2014	1232	Florida Dept. of Env...	X	-250.00	-250.00
Check	1/27/2014	1233	Halfacre Construction	X	-52,012.87	-52,262.87
Check	1/29/2014	1236	Halfacre Construction	X	-16,005.00	-68,267.87
Check	1/29/2014	1234	Sam Albritton Electr...	X	-845.00	-69,112.87
Check	1/29/2014	1239	Kristin Giuliani	X	-348.03	-69,460.90
Check	2/4/2014	1240	Java Cafe	X	-35.68	-69,496.58
Check	2/10/2014	1245	Auto-Owners Insura...	X	-8,499.28	-77,995.86
Check	2/10/2014	1242	Hunter Engineering ...	X	-6,600.00	-84,595.86
Check	2/10/2014	1243	Conley Grove Servi...	X	-962.00	-85,557.86
Check	2/10/2014	1241	Kenneth Evers PA	X	-905.00	-86,462.86
Check	2/10/2014	1244	Herald Advocate	X	-71.00	-86,533.86
Total Checks and Payments					-86,533.86	-86,533.86
Deposits and Credits - 3 items						
Deposit	2/18/2014			X	15,019.28	15,019.28
Deposit	2/24/2014			X	10,872.46	25,891.74
Deposit	2/28/2014			X	19.06	25,910.80
Total Deposits and Credits					25,910.80	25,910.80
Total Cleared Transactions					-60,623.06	-60,623.06
Cleared Balance					-60,623.06	501,367.75
Uncleared Transactions						
Checks and Payments - 5 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	2/27/2014	1246	Kenneth Evers PA		-2,200.00	-1,613,982.19
Check	2/28/2014	1247	Halfacre Construction		-40,110.10	-1,654,092.29
Check	2/28/2014	1248	PRECO		-1,070.70	-1,655,162.99
Total Checks and Payments					-1,655,162.99	-1,655,162.99
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					-43,380.80	-43,380.80
Register Balance as of 02/28/2014					-104,003.86	457,986.95
New Transactions						
Deposits and Credits - 1 item						
Deposit	3/5/2014				10,872.46	10,872.46
Total Deposits and Credits					10,872.46	10,872.46
Total New Transactions					10,872.46	10,872.46
Ending Balance					-93,131.40	468,859.41

# Hardee County Industrial Development Authority NEW Reconciliation Detail

101004 - WSB Mosaic, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,423,713.98
Cleared Transactions						
Checks and Payments - 4 items						
Check	2/4/2014	1082	Hunter Engineering ...	X	-500.00	-500.00
Check	2/10/2014	1084	Wicks, Brown, Willi...	X	-23,381.06	-23,881.06
Check	2/10/2014	1083	Hardee County IDA	X	-8,640.76	-32,521.82
Check	2/28/2014	1087	Hardee County IDA	X	-363.47	-32,885.29
Total Checks and Payments					-32,885.29	-32,885.29
Deposits and Credits - 1 item						
Deposit	2/28/2014			X	277.20	277.20
Total Deposits and Credits					277.20	277.20
Total Cleared Transactions					-32,608.09	-32,608.09
Cleared Balance					-32,608.09	2,391,105.89
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4			-4,753,817.56	-4,753,817.56
General Journal	9/30/2013	wbw21			-1,425,625.11	-6,179,442.67
Check	2/27/2014	1085	Hardee County IDA		-8,924.97	-6,188,367.64
Check	2/28/2014	1086	Halfacre Construction		-71,607.91	-6,259,975.55
Total Checks and Payments					-6,259,975.55	-6,259,975.55
Deposits and Credits - 3 items						
General Journal	9/30/2012	wbw4			4,753,817.56	4,753,817.56
Check	8/14/2013	1055	VOID		4,753,817.56	4,753,817.56
General Journal	9/30/2013	wbw21			1,425,625.11	6,179,442.67
Total Deposits and Credits					6,179,442.67	6,179,442.67
Total Uncleared Transactions					-80,532.88	-80,532.88
Register Balance as of 02/28/2014					-113,140.97	2,310,573.01
Ending Balance					-113,140.97	2,310,573.01

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101011 - Mosaic Disbursement Account, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,910.48
Cleared Transactions						
Checks and Payments - 11 items						
Check	1/27/2014	1122	Tyco Integrated Se...	X	-5,678.22	-5,678.22
Check	1/27/2014	1120	CliftonLarsonAllen, ...	X	-4,000.00	-9,678.22
Check	1/27/2014	1123	ThyssenKrupp Elev...	X	-180.00	-9,858.22
Check	1/27/2014	1118	Century Link	X	-91.11	-9,949.33
Check	1/27/2014	1119	Hardee County Bocc	X	-36.68	-9,986.01
Check	2/4/2014	1124	Hardee County IDA	X	-2,900.00	-12,886.01
Check	2/10/2014	1129	Marketing Alliance	X	-8,165.00	-21,051.01
Check	2/10/2014	1125	Hardee County Dis...	X	-248.33	-21,299.34
Check	2/10/2014	1126	Century Link	X	-113.52	-21,412.86
Check	2/10/2014	1127	City of Wauchula	X	-78.16	-21,491.02
Check	2/10/2014	1128	Hardee County Bocc	X	-35.75	-21,526.77
Total Checks and Payments					-21,526.77	-21,526.77
Deposits and Credits - 2 items						
Check	2/10/2014	1083	Hardee County IDA	X	8,640.76	8,640.76
Check	2/28/2014	1087	Hardee County IDA	X	113.47	8,754.23
Total Deposits and Credits					8,754.23	8,754.23
Total Cleared Transactions					-12,772.54	-12,772.54
Cleared Balance					-12,772.54	137.94
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2013	wbw21			-754,509.33	-754,509.33
Check	2/27/2014	1130	CliftonLarsonAllen, ...		-7,600.00	-762,109.33
Check	2/27/2014	1131	PRECO		-1,324.97	-763,434.30
Check	2/28/2014	1132	Century Link		-113.47	-763,547.77
Total Checks and Payments					-763,547.77	-763,547.77
Deposits and Credits - 2 items						
General Journal	9/30/2013	wbw21			754,509.33	754,509.33
Check	2/27/2014	1085	Hardee County IDA		8,924.97	763,434.30
Total Deposits and Credits					763,434.30	763,434.30
Total Uncleared Transactions					-113.47	-113.47
Register Balance as of 02/28/2014					-12,886.01	24.47
Ending Balance					-12,886.01	24.47

## Hardee County Industrial Development Authority NEW Reconciliation Detail

101012 - Incubator Account, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60.31
Cleared Transactions						
Checks and Payments - 3 items						
Check	1/27/2014	1001	Lawrence E. Dougl...	X	-2,200.00	-2,200.00
Check	1/27/2014	1002	Sam Albritton Electr...	X	-700.00	-2,900.00
Check	2/10/2014	1003	City of Wauchula	X	-272.01	-3,172.01
Total Checks and Payments					-3,172.01	-3,172.01
Deposits and Credits - 2 items						
Check	2/4/2014	1124	Hardee County IDA	X	2,900.00	2,900.00
Check	2/28/2014	1087	Hardee County IDA	X	250.00	3,150.00
Total Deposits and Credits					3,150.00	3,150.00
Total Cleared Transactions					-22.01	-22.01
Cleared Balance					-22.01	38.30
Register Balance as of 02/28/2014					-22.01	38.30
Ending Balance					-22.01	38.30