



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

10/14/2014 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- September 9, 2014	Vanessa Hernandez
Item 4	Re-Election of Officers- (Current officers have agreed to serve an additional term)	Bill Lambert
Item 5	Adoption of meeting schedule	Bill Lambert/ Chair
Item 6	Site Tracker Analytics	Kristi Schierling
Item 7	EDA Grant Award Approvals- Authorization for Chair to sign	Bill Lambert/ Chair
Item 8	Project Updates -Incubator- Presentation -Policies and Procedures -Standard Operating Procedures (SOP) manual presented at the meeting, subject to Food and Drug Administration approval -proposed first amendment to the grant award agreement	Bill Lambert/ Chair

Item**Presenter**

- Commerce Park Expansion
- Delcom
- Florikan
- Continuum Labs
- Fort Green LNG
- PFMan
- Auditor General Operational Audit
- Financial Audit
- Water/Sewer extension US 17 South and REA Rd

Item 9 Financial Report

Sarah
Pelham

Item 10 Announcements/Other Business/Public Comment

Vanessa
Hernandez

Item 11 Adjournment

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
September 9, 2014
Hardee County BOCC

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

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

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

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

Visiting: Robert Cole, Rhonda Cole, Randy Dey, Melissa Hayes, Benny Albritton, Charlie Cox, Horst Witschonke, Frank Kirkland and Joe Ellis

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Grady Johnson and Sue Birge

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Gene Davis made a motion and was seconded by Mike Prescott to approve the agenda. Motion passed unanimously.

Minutes: Jim See made a motion and was seconded by Gene Davis to approve the minutes as presented. Motion passed unanimously.

Proposed IT policy

A draft copy was included in the agenda packet. In our last financial audit for year end 2013, there was a finding that an IT policy needed to be adopted. Kristi Schierling put one together for Board review. All accounting programs will now have individual user names and passwords. There is currently a password for Quickbooks access but now each person will have their own to access it.

Mike Prescott made a motion and was seconded by Monica Reas to approve the proposed IT policy. Motion passed unanimously.

IDA Draft Budget FY 14-15/EDC Draft Budget FY 14-15, Draft EDC move to Tech River budget

The IDA budget was reviewed again for final adoption. The property management category has been broken down to Tech River, Commerce Park and the grove. We will need to do a budget amendment later in the fiscal year to show the breakout of the Incubator expenses. There were no additional changes to the draft budget.

Lory Durrance made a motion and was seconded by Gene Davis to adopt the IDA budget by resolution number 14-01. Motion passed unanimously.

The draft EDC budget was reviewed next. The pros and cons were still discussed regarding the EDC/IDA office staying on Main Street or moving to Tech River. Before a final decision is made, Director Lambert should start discussing with FL Revel on working with us on the rent. No changes were made to the draft budget.

Jim See made a motion and was seconded by Monica Reas to adopt the EDC budget with us staying on Main Street. Motion passed unanimously.

Project Updates

Incubator- The EDA will be meeting this Thursday and next Monday. The Incubator EDA application was about \$1.6M. This includes the tenant's budgets and the capital outlay budget. We had a group meeting yesterday with all of the tenants. The fill line equipment is in. Training on this is ongoing as well. The demolition has also started on the paddle board area.

Delcom- Bill has proffered different options available to Jeff Kitzyger. He was offered 8,000 sq/ft at the Incubator for \$1 sq/ft or 600 sq/ft at Tech River for 1 year at no charge. Director Lambert has not heard back from him regarding the different options. Final approval of any arrangement will be up to Board approval.

Commerce Park Expansion- A lawsuit has been filed related to the zoning change approval for the undeveloped area of the Commerce Park. \$750,000 has been appropriated in the '14-'15 budget for the planning of the expansion.

Florikan- A groundbreaking for this site will be immediately after the Board meeting. Florikan would like to have a contract amendment related to the number of jobs. Their employee count will increase. This will be discussed at the October meeting.

Continuum Labs- The examination report should happen in the October meeting. It is currently in internal review with Clifton Larson Allen. May be up to 10 days to 2 weeks before we get a copy.

Energy Florida- We were not awarded the USDA grant. We are waiting on to hear why it was not awarded.

Project Evergreen- This project has been ongoing for about 5 years now. Hoping that in the next few months, the difficulties that they have had will be worked out and they can become public.

Fort Green LNG- Continuing to work with them and meeting regularly.

PFMan- They are continuing to receive equipment. Director Lambert said that he has seen the genset run. The dyno room equipment is also in.

Auditor General- We met with them last week and expect it to flow smoothly. We have gathered and sent them their initial field work items.

Financial Audit- We have also begun our financial audit and field work has been scheduled.

Water/Sewer- We are working on 2 areas currently. Surveying has been completed. The engineer procurement is the next step. The City of Wauchula has brought numbers back and it is in the \$90k range. This could go up to \$150k once you add in FDOT and permit fees.

Financial Report

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

A motion was made by Gene Davis and seconded by Monica Reas to approve the EDC financials. Motion passed unanimously.

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

Chair Hernandez reminded everyone about the Florikan groundbreaking in the Commerce Park.

*Meeting was adjourned at 11:35 am by a motion from Jim See and a second from John O'Neal. Motion passed unanimously.

NOTICE OF MEETINGS FOR 2014-2015

The Hardee County Economic Development Council / Industrial Development Authority will hold monthly meetings at 8:30 a.m. at 412 West Orange Street, Wauchula, FL.

For more information call the Economic Development office at 863/773-3030.

Schedule as follows:

Nov 11	Dec 9	Jan 13
Feb 10	Mar 10	Apr 14
May 12	Jun 9	July 14
Aug 11	Sep 8	Oct 13
Nov 10	Dec 8	

This is a Disabled-Accessible facility. Any disabled person needing to make special arrangements should contact the Economic Development office at least forty-eight (48) hours prior to the meeting.

**, Chairman
Hardee County Economic Development Council
Hardee County Industrial Development Authority
Hardee County, Florida**

Print:

Bill to: Hardee County Economic Development
P.O. Box 458
Wauchula, FL 33873

hardeebusiness.com



Apr 15, 2014 - Oct 8, 2014



Avg. Visit Duration	Return Visitors	New Visitors
6 minutes 8 seconds	37%	63%

Visitor Totals



Popular Pages

Page Name	Page Views
1. hardeebusiness.com (home page)	(1,751)
2. /public_record	(847)
3. /public_record/yearly_archive/2014	(346)
4. /public_record/yearly_archive/2013	(216)
5. /about/edcstaff	(211)

Search Engine Keywords

Keyword/Key Phrase	Total Searches
1. hardeebusiness.com	(13)
2. hardee county ida	(11)
3. hardee county economic development	(8)
4. hardee economic development	(7)
5. hardee county economic development council	(6)

Top Geographic Visitor Locations

City, State/Region	Page Views
1. Palatka, Florida	(969)
2. Tallahassee, Florida	(482)
3. Wauchula, Florida	(481)
4. Naples, Florida	(430)
5. Tampa, Florida	(320)

Referring Websites

Referring Domain	Total Clicks
1. www.flvec.com	(134)
2. www.hardeecounty.net	(41)
3. hardeebu.nextmp.net	(36)
4. hardeebusiness.com	(23)
5. wakeuphardee.com	(21)

First Amendment to the grant award agreement:

THIS **AGREEMENT** is made and entered into this _____ day of _____, 2014, by and between the HARDEE COUNTY ECONOMIC DEVELOPMENT AUTHORITY (EDA), hereinafter referred to as "EDA", AND THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (IDA), hereinafter referred to as "IDA".

WHEREAS, the EDA has provided funding to the IDA for the development of a Business Incubator (Innovation Place) to be located at 897 6th Avenue South, Wauchula, Florida; and

WHEREAS, the EDA has provided funding to the IDA to acquire and retrofit real property including capital investment for certain activities inside said business Incubator; and

WHEREAS, the IDA through the Hardee County Economic Development Office intends to utilize the facility and capital improvements to foster and promote economic development and ultimately job creation in Hardee County, Florida; and

WHEREAS, the EDA has funded Peace River Paddle Sports (Kuleana Adventures, Inc.), Peace River Products (Cantu Apiaries), and Stream2Sea; and

WHEREAS, other applications for business development in the business Incubator are anticipated for future grant funding cycles.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the PARTIES agree to the following retroactive to the beginning funding date:

As to the Hardee County Industrial Development Authority:

1. The IDA agrees to operate the business incubator in accordance with the laws of the State of Florida specifically those delineated in Chapter 2004-394 (SB 3110); as amended.
2. The IDA will proffer and promulgate rules related to the business Incubator and its tenants and amend and adapt as necessary to foster and promote economic development in Hardee County, Florida.
3. The IDA will provide all funding in advance of reimbursement by the EDA including advances approved by rule for individual tenants.

As to the Hardee County Economic Development Authority:

1. The EDA has agreed to the funding of the Business Incubator/Accelerator for the purpose of fostering and promoting the economic development of the economy of Hardee County, Florida.

- a) The EDA has the statutory authority in SB 3110, Section 4. (2) (f) to *“Enter into contracts, interlocal agreements, and other written documents necessary to conduct the business of the authority”*
- b) The applications for funding have been adhered to and have been reviewed and ranked according to SB 3110,
- c) The criteria related to the site is acceptable as provided in SB 3110, Section 2. (e) (1.),
- d) The criteria related to the grantee(s) SB3110, Section 2. (e) (2.) have been considered,
- e) The criteria related to the public benefit SB3110 Section 2. (e) (3) has been considered including grant award agreements attached hereto as Exhibits.

Reports, Budgets, Evaluations:

Both authorities agree that reports and evaluations of progress on the site will be submitted to each board on a quarterly basis beginning with the start of each fiscal year of each board.

Such reports will include:

- a) Operating/capital budgets for the incubator facility.
- b) Operating/capital budget for the fill-line.
- c) Operating/capital budgets for the individual tenants.
- d) Job creation and business development discussion and analysis resulting from the incubator project.

Employees:

Facilities manager:

The incubator/accelerator project will have a facilities manager that will be responsible for all planning and preparing of the capital/operating budget and approved by the Hardee County Economic Development office (EDO) and ensuing approval by the Hardee County Industrial Development Authority. The facilities manager will also be responsible for monitoring and maintaining all physical and mechanical operations, both interior and exterior at the incubator/accelerator building including the fill-line and all other tenant partitions (as defined by individual tenant agreements).

Fill-line manufacturing business manager/operator:

The fill-line manufacturing business manager shall be initiated as an interim operator. The operator position will be advertised as a “request for proposal” to operate the

manufacturing facility as a contract operator. The contract operator will be responsible for all aspects of the fill-line manufacturing facility management and financial obligations. The fill-line manufacturing business manager will be responsible for planning and preparing the capital/operating budget as approved by the Hardee County Economic Development office (EDO) and ensuing approval by the Hardee County Industrial Development Authority.

Sales Marketing coordinator:

This position may be handled initially by the Business Manager/Operator position until such time as necessary to create a fulltime position. The Sales Marketing coordinator will provide marketing advice, consultation and promotion as necessary for the individual tenants, the Fill line manufacturing facility and the Incubator/Accelerator facility. Production scheduling coordination with fill-line customers and recruitment of additional tenants is expected.

Internal management:

The incubator/accelerator facility shall develop its own rules and protocols for tenants in conjunction with the Economic Development Office for approval by the Industrial Development Authority. This responsibility shall be jointly shared by the Facilities manager and the Fill line manufacturing facility manager. These rules are to address at a minimum:

- a) Integrated Pest Control
- b) Garbage disposal protocols (daily)
- c) Utilities cost sharing
- d) Noise and odor abatement or control
- e) Forklift and other common machinery sharing and operating cost responsibility
- f) Common area usage by tenants
- g) Visitor protocols
- h) Security issues
- i) Evacuation procedures

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	94,014.85
Total Checking/Savings	<u>94,014.85</u>
Total Current Assets	94,014.85
Other Assets	
1111 · Due from CRA	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>95,014.85</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	52,233.58
Net Income	42,781.27
Total Equity	<u>95,014.85</u>
TOTAL LIABILITIES & EQUITY	<u>95,014.85</u>

Hardee County Economic Development
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Reimbursements	385.60
Rent	<u>2,000.00</u>
Total Income	52,385.60
Expense	
Marketing	285.60
025-0 · Payroll Expenses	17,942.74
031-0 · Professional Services	97.45
040-0 · Travel	353.08
043-0 · Utilities	685.49
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	1,171.72
048-0 · Promotional	123.16
051-0 · Office Supplies	77.01
052-0 · Operating Supplies	10.00
054-0 · Books, Dues, & Subscriptions	153.69
Total Expense	<u>23,197.26</u>
Net Ordinary Income	29,188.34
Net Income	<u><u>29,188.34</u></u>

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

	<u>Oct '13 - Sep 14</u>
Ordinary Income/Expense	
Income	
Grants	300,000.00
Reimbursements	7,885.60
Rent	12,000.00
Transfer In - IDA	39,600.00
Total Income	<u>359,485.60</u>
Expense	
Bank Charges	45.02
Marketing	285.60
Office Furniture & Equipment	0.00
012-0 · Regular Salaries	0.00
023-0 · Life/Health Insurance	7,000.00
025-0 · Payroll Expenses	234,601.01
031-0 · Professional Services	8,819.36
040-0 · Travel	11,548.63
043-0 · Utilities	5,830.17
044-0 · Rentals/Leases	27,020.84
045-0 · Insurance	4,309.72
046-0 · Repairs & Maintenance	573.09
048-0 · Promotional	2,740.89
051-0 · Office Supplies	1,979.35
052-0 · Operating Supplies	646.45
053-0 · Cell phone reimbursement	2,000.00
054-0 · Books, Dues, & Subscriptions	9,304.20
Total Expense	<u>316,704.33</u>
Net Ordinary Income	<u>42,781.27</u>
Net Income	<u><u>42,781.27</u></u>

10:13 AM
 10/09/14
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	9/8/2014	debit	ADP		-9,777.27	65,826.51
Check	9/8/2014	3346	City of Wauchula	#120260005	-532.84	56,049.24
Check	9/8/2014	3347	Ullrich's Water Conditioning	#753460	-10.00	55,516.40
Check	9/8/2014	3348	Cardmember Service	#3114	-413.39	55,093.01
Check	9/8/2014	3349	Sandy Meeks	office cleaning	-60.00	55,033.01
Check	9/8/2014	3350	William R Lambert	travel	-353.08	54,679.93
Check	9/8/2014	3351	Mid Florida Crop Insurance	D&O insurance premium	-1,171.72	53,508.21
Deposit	9/9/2014			Deposit	285.60	53,793.81
Check	9/19/2014	debit	ADP		-80.00	53,713.81
Deposit	9/19/2014			ADP credit for payroll fees	100.00	53,813.81
Check	9/22/2014	debit	ADP		-8,085.47	45,728.34
Check	9/22/2014	3352	Office Depot	727804499001	-63.11	45,665.23
Check	9/22/2014	3353	Rapid Systems	#287011	-152.65	45,512.58
Check	9/22/2014	3354	We Clean Windows	September Cleaning	-37.45	45,475.13
Deposit	9/22/2014			Deposit	50,000.00	95,475.13
Deposit	9/22/2014			Deposit	1,000.00	96,475.13
Check	9/23/2014	3355	Java Cafe	lunch meeting	-123.16	96,351.97
Check	9/30/2014	3356	Sarah Pelham	reimbursement	-39.80	96,312.17
Check	9/30/2014	3357	FI Revell	September 2014	-2,297.32	94,014.85
Total Wauchula State Bank						94,014.85
1110 - Accounts receivable						
Payment	9/9/2014		Hardee County Industrial D...		-285.60	0.00
Payment	9/9/2014		Hardee County Industrial D...		-285.60	285.60
Payment	9/22/2014	63668	Community Redevelopment...		-1,000.00	0.00
Payment	9/22/2014	63668	Community Redevelopment...		-1,000.00	1,000.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						
Payment	9/9/2014		Hardee County Industrial D...		285.60	0.00
Deposit	9/9/2014		Hardee County Industrial D...	Deposit	285.60	285.60
Payment	9/22/2014	63668	Community Redevelopment...		-285.60	0.00
Deposit	9/22/2014	63668	Community Redevelopment...	Deposit	1,000.00	1,000.00
Total 1299 - Undeposited Funds						0.00
1111 - Due from CRA						
General ...	9/30/2014	wbw14		To record August rent receivabl...	1,000.00	0.00
Total 1111 - Due from CRA						1,000.00
3010 - Unrestrict (retained earnings)						
Total 3010 - Unrestrict (retained earnings)						-52,233.58
Grants						
Deposit	9/22/2014	35081		last BOCC draw FY13-14	-50,000.00	-250,000.00
Total Grants						-300,000.00
Reimbursements						
Invoice	9/9/2014	84	Hardee County Industrial D...	Reimbursement for credit card ...	-285.60	-7,500.00
Deposit	9/19/2014			ADP credit for payroll fees	-100.00	-7,785.60
Total Reimbursements						-7,885.60
Rent						
Invoice	9/22/2014	83	Community Redevelopment...	September 2014	-1,000.00	-10,000.00
General ...	9/30/2014	wbw14		To record August rent receivabl...	-1,000.00	-11,000.00
Total Rent						-12,000.00
Transfer In - IDA						
Total Transfer In - IDA						-39,600.00
Bank Charges						
Total Bank Charges						45.02
Marketing						
Check	9/8/2014	3348	Cardmember Service	logo design for Incubator. IDA ...	285.60	0.00
Total Marketing						285.60
023-0 - Life/Health Insurance						
						7,000.00

10:13 AM
 10/09/14
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 023-0 · Life/Health Insurance						7,000.00
025-0 · Payroll Expenses						216,658.27
Check	9/8/2014	debit	ADP		9,777.27	226,435.54
Check	9/19/2014	debit	ADP		80.00	226,515.54
Check	9/22/2014	debit	ADP		8,085.47	234,601.01
Total 025-0 · Payroll Expenses						234,601.01
031-0 · Professional Services						8,721.91
Check	9/8/2014	3349	Sandy Meeks	office cleaning	60.00	8,781.91
Check	9/22/2014	3354	We Clean Windows	September cleaning	37.45	8,819.36
Total 031-0 · Professional Services						8,819.36
040-0 · Travel						11,195.55
Check	9/8/2014	3350	William R Lambert	travel	353.08	11,548.63
Total 040-0 · Travel						11,548.63
043-0 · Utilities						5,144.68
Check	9/8/2014	3346	City of Wauchula	#120260005	532.84	5,677.52
Check	9/22/2014	3353	Rapid Systems	#287011	152.65	5,830.17
Total 043-0 · Utilities						5,830.17
044-0 · Rentals/Leases						24,723.52
Check	9/30/2014	3357	FI Revell	September 2014	2,297.32	27,020.84
Total 044-0 · Rentals/Leases						27,020.84
045-0 · Insurance						3,138.00
Check	9/8/2014	3351	Mid Florida Crop Insurance	D&O insurance premium	1,171.72	4,309.72
Total 045-0 · Insurance						4,309.72
046-0 · Repairs & Maintenance						573.09
Total 046-0 · Repairs & Maintenance						573.09
048-0 · Promotional						2,617.73
Check	9/23/2014	3355	Java Cafe	lunch meeting	123.16	2,740.89
Total 048-0 · Promotional						2,740.89
051-0 · Office Supplies						1,902.34
Check	9/8/2014	3348	Cardmember Service	#3114	13.90	1,916.24
Check	9/22/2014	3352	Office Depot	727804499001	63.11	1,979.35
Total 051-0 · Office Supplies						1,979.35
052-0 · Operating Supplies						636.45
Check	9/8/2014	3347	Ullrich's Water Conditioning	#753460	10.00	646.45
Total 052-0 · Operating Supplies						646.45
053-0 · Cell phone reimbursement						2,000.00
Total 053-0 · Cell phone reimbursement						2,000.00
054-0 · Books, Dues, & Subscriptions						9,150.51
Check	9/8/2014	3348	Cardmember Service	godaddy, gotomypc and loop net	113.89	9,264.40
Check	9/30/2014	3356	Sarah Pelham	reimbursement-gotomypc	39.80	9,304.20
Total 054-0 · Books, Dues, & Subscriptions						9,304.20
TOTAL						0.00

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

	Sep 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	385.60	0.00	385.60	100.0%
Rent	2,000.00	1,000.00	1,000.00	200.0%
Transfer In - IDA	0.00	8,333.33	-8,333.33	0.0%
Total Income	52,385.60	29,749.99	22,635.61	176.1%
Expense				
Marketing	285.60	0.00	285.60	100.0%
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	0.00	15,425.00	-15,425.00	0.0%
023-0 · Life/Health Insurance	0.00	1,400.00	-1,400.00	0.0%
025-0 · Payroll Expenses	17,942.74	1,739.74	16,203.00	1,031.3%
031-0 · Professional Services	97.45	1,666.66	-1,569.21	5.8%
040-0 · Travel	353.08	833.33	-480.25	42.4%
041-0 · Communications	0.00	300.00	-300.00	0.0%
043-0 · Utilities	685.49	600.00	85.49	114.2%
044-0 · Rentals/Leases	2,297.32	2,083.73	213.59	110.3%
045-0 · Insurance	1,171.72	207.81	963.91	563.8%
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	123.16	1,666.66	-1,543.50	7.4%
051-0 · Office Supplies	77.01	250.00	-172.99	30.8%
052-0 · Operating Supplies	10.00	50.00	-40.00	20.0%
054-0 · Books, Dues, & Subscriptions	153.69	125.00	28.69	123.0%
064-0 · Machinery/Equipment	0.00	41.66	-41.66	0.0%
Total Expense	23,197.26	26,481.25	-3,283.99	87.6%
Net Ordinary Income	29,188.34	3,268.74	25,919.60	893.0%
Net Income	29,188.34	3,268.74	25,919.60	893.0%

**Hardee County Economic Development
Profit & Loss Budget Performance
October 2014 through September 2015**

	Oct '14 - Sep 15	Budget	Oct '14 - Sep 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	0.00	385,000.00	0.00	385,000.00	385,000.00
Reimbursements	0.00	10,000.00	0.00	10,000.00	10,000.00
Rent	0.00	12,000.00	0.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	0.00	554,600.00	0.00	554,600.00	554,600.00
Expense					
012-0 · Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	4,234.50	80,000.00	4,234.50	80,000.00	80,000.00
025-0 · Payroll Expenses	8,315.47	30,000.00	8,315.47	30,000.00	30,000.00
031-0 · Professional Services	60.00	5,000.00	60.00	5,000.00	5,000.00
040-0 · Travel	632.17	10,000.00	632.17	10,000.00	10,000.00
043-0 · Utilities	542.45	7,500.00	542.45	7,500.00	7,500.00
044-0 · Rentals/Leases	2,297.32	33,000.00	2,297.32	33,000.00	33,000.00
045-0 · Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	0.00	500.00	0.00	500.00	500.00
047-0 · Printing/Binding	300.00		300.00		
048-0 · Promotional	325.77	55,593.00	325.77	55,593.00	55,593.00
051-0 · Office Supplies	186.83	3,000.00	186.83	3,000.00	3,000.00
052-0 · Operating Supplies	19.00		19.00		
054-0 · Books, Dues, & Subscriptions	123.22	1,000.00	123.22	1,000.00	1,000.00
Total Expense	17,036.73	498,593.00	17,036.73	498,593.00	498,593.00
Net Ordinary Income	-17,036.73	56,007.00	-17,036.73	56,007.00	56,007.00
Net Income	-17,036.73	56,007.00	-17,036.73	56,007.00	56,007.00

Hardee County Economic Development
Profit & Loss Budget Overview
October 2014 through September 2015

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct '14 - Sep 15
Ordinary Income/Expense													
Income													
Carry Forward	4,166.67	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Grants	32,083.33	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	385,000.00
Reimbursements	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
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	12,000.00
Transfer In -IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	97,600.00
Total Income	47,883.33	45,383.34	45,383.34	47,883.34	45,383.34	45,383.33	47,883.33	45,383.33	45,383.33	47,883.33	45,383.33	45,383.33	554,600.00
Expense													
012-0 - Regular Salaries	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
023-0 - Life/Health Insurance	6,666.67	6,666.67	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
025-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rentals/Leases	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
045-0 - Insurance	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
046-0 - Repairs & Maintenance	41.67	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
048-0 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,593.00
091-0 - 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
094-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Expense	41,549.42	41,549.42	41,549.41	41,549.41	41,549.41	41,549.41	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	498,593.00
Net Ordinary Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	56,007.00
Net Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	56,007.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 09/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,144.51
Cleared Transactions						
Checks and Payments - 17 items						
Check	8/1/2014	3335	FI Revell	X	-2,297.32	-2,297.32
Check	8/11/2014	3339	We Clean Windows	X	-37.45	-2,334.77
Check	8/25/2014	3345	Office Depot	X	-83.18	-2,417.95
Check	8/29/2014	debit	ADP	X	-80.00	-2,497.95
Check	9/8/2014	debit	ADP	X	-9,777.27	-12,275.22
Check	9/8/2014	3351	Mid Florida Crop In...	X	-1,171.72	-13,446.94
Check	9/8/2014	3346	City of Wauchula	X	-532.84	-13,979.78
Check	9/8/2014	3348	Cardmember Service	X	-413.39	-14,393.17
Check	9/8/2014	3350	William R Lambert	X	-353.08	-14,746.25
Check	9/8/2014	3349	Sandy Meeks	X	-60.00	-14,806.25
Check	9/8/2014	3347	Ullrich's Water Con...	X	-10.00	-14,816.25
Check	9/19/2014	debit	ADP	X	-80.00	-14,896.25
Check	9/22/2014	debit	ADP	X	-8,085.47	-22,981.72
Check	9/22/2014	3353	Rapid Systems	X	-152.65	-23,134.37
Check	9/22/2014	3352	Office Depot	X	-63.11	-23,197.48
Check	9/22/2014	3354	We Clean Windows	X	-37.45	-23,234.93
Check	9/23/2014	3355	Java Cafe	X	-123.16	-23,358.09
Total Checks and Payments					-23,358.09	-23,358.09
Deposits and Credits - 5 items						
Check	8/5/2014	3338	William R Lambert	X	0.00	0.00
Deposit	9/9/2014			X	285.60	285.60
Deposit	9/19/2014			X	100.00	385.60
Deposit	9/22/2014			X	1,000.00	1,385.60
Deposit	9/22/2014			X	50,000.00	51,385.60
Total Deposits and Credits					51,385.60	51,385.60
Total Cleared Transactions					28,027.51	28,027.51
Cleared Balance					28,027.51	96,172.02
Uncleared Transactions						
Checks and Payments - 2 items						
Check	9/30/2014	3357	FI Revell		-2,297.32	-2,297.32
Check	9/30/2014	3356	Sarah Pelham		-39.80	-2,337.12
Total Checks and Payments					-2,337.12	-2,337.12
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					-2,157.17	-2,157.17
Register Balance as of 09/30/2014					25,870.34	94,014.85
New Transactions						
Checks and Payments - 12 items						
Check	10/1/2014	3358	FI Revell		-2,297.32	-2,297.32
Check	10/1/2014	3363	William R Lambert		-632.17	-2,929.49
Check	10/1/2014	3359	City of Wauchula		-542.45	-3,471.94
Check	10/1/2014	3365	Main St. Wauchula		-300.00	-3,771.94
Check	10/1/2014	3364	Eileen Lambert		-273.61	-4,045.55
Check	10/1/2014	3360	Office Depot		-186.83	-4,232.38
Check	10/1/2014	3362	Cardmember Service		-175.38	-4,407.76
Check	10/1/2014	3361	Ullrich's Water Con...		-19.00	-4,426.76
Check	10/3/2014	debit	ADP		-80.00	-4,506.76
Check	10/3/2014	3366	Sandy Meeks		-60.00	-4,566.76
Check	10/6/2014	debit	ADP		-8,235.47	-12,802.23
Check	10/6/2014	3367	Florida Blue		-4,234.50	-17,036.73
Total Checks and Payments					-17,036.73	-17,036.73
Total New Transactions					-17,036.73	-17,036.73
Ending Balance					8,833.61	76,978.12

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

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	6,071,483.95
101009 · WSB Sales	64,256.60
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	6,135,803.32
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	4,759.57
Total Accounts Receivable	4,759.57
Total Current Assets	6,140,562.89
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	1,346,048.00
Total Fixed Assets	1,346,048.00
Other Assets	
Due From Other Governments	
133001 · Due from EDA	790,111.63
Total Due From Other Governments	790,111.63
Total Other Assets	790,111.63
TOTAL ASSETS	8,276,722.52
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	108,872.00
Total Current Liabilities	108,872.00
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	6,104,664.18
Net Income	2,063,186.34
Total Equity	8,167,850.52
TOTAL LIABILITIES & EQUITY	8,276,722.52

Hardee County Industrial Development Authority NEW
Profit & Loss
September 2014

	<u>Sep 14</u>
Income	
337500 · EDA Proceeds Gen FD	155,131.16
361100 · Interest Income gen fd	3.71
361101 · Interest income Mosaic accts	751.50
362001 · Rental Income	11,620.68
369901 · Fruit Income	8,592.85
369902 · Misc. Income Gen Fd	5,012.03
Total Income	<u>181,111.93</u>
Expense	
5193100 · Professional Fees Legal	1,630.00
5193105 · Professional Fees	2,500.00
519320 · Accounting and audit	2,000.00
5193400 · Landscaping and Grounds	1,516.00
5194301 · Utilities	4,902.47
5194601 · Repairs and Maintenance	2,250.00
519480 · Advertising	155.00
5194920 · Permit Fees Gen Fd	37.50
5195206 · Grove Caretaking/Fertilizer	1,730.00
519836 · Tourism Development	172.50
519840 · Grant expenses	31,225.00
519841 · Grant Expense - Paddle Sports	16,875.00
519842 · Grant expense - Cantu Apairies	285.60
6000 · Capital Outlay	24,941.43
Total Expense	<u>90,220.50</u>
Net Income	<u><u>90,891.43</u></u>

10:17 AM

10/09/14

Accrual Basis

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

September 2014

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen Fd	19,355.00	0.00	101,279.26
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	748.22	0.00
369901 · Fruit Income	0.00	8,592.85	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	19,355.00	9,341.07	101,279.26
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	600.00
5194301 · Utilities	0.00	0.00	1,489.75
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,730.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	19,355.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	11,870.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	16,875.00
6000 · Capital Outlay	0.00	0.00	285.60
Total Expense	19,355.00	1,730.00	36,082.63
Net Income	0.00	7,611.07	65,196.63

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

September 2014

	Property Management (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen Fd	0.00		0.00
361100 · Interest Income gen fd	0.00	34,496.90	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	10,872.46
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	4,879.17	0.00	0.00
Total Income	4,879.17	34,496.90	10,872.46
Expense			
5193100 · Professional Fees Legal	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	916.00	0.00	0.00
5194301 · Utilities	1,065.20	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194920 · Permit Fees Gen Fd	0.00	37.50	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	1,981.20	37.50	0.00
Net Income	2,897.97	34,459.40	10,872.46

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

September 2014

	General Fund - Other (General Fund)	Total General Fund		Administrative (Special Revenue)
Income				
337500 · EDA Proceeds Gen Fd	0.00	155,131.16		0.00
361100 · Interest Income gen fd	3.71	3.71		0.00
361101 · Interest income Mosaic accts	0.00	0.00		0.00
362001 · Rental Income	0.00	11,620.68		0.00
369901 · Fruit Income	0.00	8,592.85		0.00
369902 · Misc. Income Gen Fd	132.86	5,012.03		0.00
Total Income	136.57	180,360.43		0.00
Expense				
5193100 · Professional Fees Legal	1,630.00	1,630.00		0.00
5193105 · Professional Fees	2,500.00	2,500.00		0.00
519320 · Accounting and audit	0.00	0.00		2,000.00
5193400 · Landscaping and Grounds	0.00	1,516.00		0.00
5194301 · Utilities	0.00	2,554.95		0.00
5194601 · Repairs and Maintenance	0.00	0.00		0.00
519480 · Advertising	155.00	155.00		0.00
5194920 · Permit Fees Gen Fd	0.00	37.50		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,730.00		0.00
519836 · Tourism Development	0.00	0.00		0.00
519840 · Grant expenses	0.00	31,225.00		0.00
519841 · Grant Expense - Paddle Sports	0.00	16,875.00		0.00
519842 · Grant expense - Cantu Apairies	0.00	285.60		0.00
6000 · Capital Outlay	0.00	4,962.28		0.00
Total Expense	4,285.00	63,471.33		2,000.00
Net Income	-4,148.43	116,889.10		-2,000.00

Hardee County Industrial Development Authority NEW

Profit & Loss by Class

September 2014

	IDA Marketing Program (Special Revenue)	Peace River Paddle (Special Revenue)	Spec Building 4 (TechRiver) (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
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	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	2,347.52
519480 · Advertising	0.00	0.00	2,250.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519836 · Tourism Development	172.50	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
6000 · Capital Outlay	0.00	19,979.15	0.00
Total Expense	172.50	19,979.15	4,597.52
Net Income	-172.50	-19,979.15	-4,597.52

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income			
337500 · EDA Proceeds Gen Fd	0.00	0.00	155,131.16
361100 · Interest Income gen fd	0.00	0.00	3.71
361101 · Interest income Mosaic accts	751.50	751.50	751.50
362001 · Rental Income	0.00	0.00	11,620.68
369901 · Fruit Income	0.00	0.00	8,592.85
369902 · Misc. Income Gen Fd	0.00	0.00	5,012.03
Total Income	751.50	751.50	181,111.93
Expense			
5193100 · Professional Fees Legal	0.00	0.00	1,630.00
5193105 · Professional Fees	0.00	0.00	2,500.00
519320 · Accounting and audit	0.00	2,000.00	2,000.00
5193400 · Landscaping and Grounds	0.00	0.00	1,516.00
5194301 · Utilities	0.00	2,347.52	4,902.47
5194601 · Repairs and Maintenance	0.00	2,250.00	2,250.00
519480 · Advertising	0.00	0.00	155.00
5194920 · Permit Fees Gen Fd	0.00	0.00	37.50
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	1,730.00
519836 · Tourism Development	0.00	172.50	172.50
519840 · Grant expenses	0.00	0.00	31,225.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	16,875.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	285.60
6000 · Capital Outlay	0.00	19,979.15	24,941.43
Total Expense	0.00	26,749.17	90,220.50
Net Income	751.50	-25,997.67	90,891.43

10:16 AM

Hardee County Industrial Development Authority NEW

10/09/14

General Ledger

Accrual Basis

As of September 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	9/8/2014	1107	Hardee County IDA	transfer for expenses	-607.82	6,097,481.62
Check	9/12/2014	1108	Gator Heating and Air	Inv# 4118	-2,250.00	6,096,873.80
Check	9/22/2014	1109	Hardee County IDA	transfer for expenses	-3,912.20	6,090,711.60
Check	9/24/2014	1110	World Electric Supply	#s019828114	-19,979.15	6,070,732.45
Deposit	9/30/2014			Deposit	751.50	6,071,483.95
Total 101004 · WSB Mosaic					-25,997.67	6,071,483.95
101009 · WSB Sales						
Deposit	9/3/2014			Deposit	14,409.32	102,498.66
Deposit	9/4/2014			Deposit	950.00	116,907.98
Deposit	9/4/2014			Deposit	4,879.17	117,857.98
Check	9/8/2014	1372	Herald Advocate	ad	-155.00	122,737.15
Check	9/8/2014	1373	A Cut Above Lawn S...	#172	-1,066.00	122,582.15
Check	9/8/2014	1374	Kenneth Evers PA	#10054 and 10053	-865.00	121,516.15
Check	9/8/2014	1375	Kinard's Tree Service	Inv# 10014	-450.00	120,651.15
Check	9/8/2014	1376	Conley Grove Servic...	grove	-1,730.00	120,201.15
Check	9/8/2014	1377	Vision Ace Hardware	#267199 and 267196	-46.06	118,471.15
Check	9/8/2014	1378	Jim Stein	reimbursement for Incubat...	-330.64	118,425.09
Check	9/8/2014	1379	City of Wauchula	#140261002	-1,489.75	118,094.45
Check	9/8/2014	1380	Halfacre Construction	#3215	-3,245.00	116,604.70
Check	9/8/2014	1381	UCF Research Foun...	#2016-24	-2,500.00	113,359.70
Check	9/8/2014	1382	hardee County Fire ...	Florikan plan review	-37.50	110,859.70
Check	9/8/2014	1383	Peace River Paddle ...	payroll request	-16,875.00	110,822.20
Check	9/8/2014	1384	Hardee County EDC	Inv#84	-285.60	93,947.20
Check	9/8/2014	1385	Balpack	Inv# 20033-3	-10,000.00	93,661.60
Check	9/8/2014	1386	Chastain Skillman	Inv# 119838	-19,335.00	83,661.60
Check	9/12/2014	1387	Kristin Giuliani	June marketing fee	-4,000.00	64,326.60
Deposit	9/15/2014			Deposit	8,592.85	60,326.60
Check	9/15/2014	1388	James Richards		-820.00	68,919.45
Deposit	9/16/2014			Deposit	11,620.68	68,099.45
Check	9/22/2014	1389	Hardee County Build...	storage shed permit	-72.00	79,720.13
Check	9/22/2014	1390	Wells Fargo Equipm...	#3000654989	-445.81	79,648.13
Check	9/22/2014	1391	Vision Ace Hardware	#268257	-10.66	79,202.32
Check	9/22/2014	1392	Kenneth Evers PA	#10071	-765.00	79,191.66
Check	9/22/2014	1393	Chastain Skillman	#119838	-20.00	78,426.66
Check	9/22/2014	1394	Gator Gypsum	#6783	-5,221.43	78,406.66
Check	9/22/2014	1395	PRECO	111163002,111163003,11...	-1,065.20	73,185.23
Check	9/24/2014	1396	Kristin Giuliani	June/July contracting	-4,000.00	72,120.03
Check	9/24/2014	1397	Kristin Giuliani	August/Sept contracting	-4,000.00	68,120.03
Deposit	9/30/2014			Deposit	132.86	64,120.03
Deposit	9/30/2014			Deposit	3.71	64,252.89
Total 101009 · WSB Sales					-38,242.06	64,256.60
101011 · Mosaic Disbursement Account						
Check	9/8/2014	1107	Hardee County IDA	marketing alliance, city of ...	607.82	24.47
Check	9/8/2014	1175	Marketing Alliance	Inv# 19170	-172.50	632.29
Check	9/8/2014	1176	City of Wauchula	130519000	-70.74	459.79
Check	9/8/2014	1177	Hardee County Disp...	#U26748	-248.33	389.05
Check	9/8/2014	1178	Century Link	#430282943	-116.25	140.72
Check	9/22/2014	1109	Hardee County IDA	PRECO and CLA	3,912.20	24.47
Check	9/22/2014	1179	PRECO	111163001	-1,912.20	3,936.67
Check	9/22/2014	1180	CliftonLarsonAllen, L...	#902487	-2,000.00	2,024.47
Total 101011 · Mosaic Disbursement Account					0.00	24.47
101012 · Incubator Account						
Total 101012 · Incubator Account						38.30
115001 · Accounts Receivable Rental Inc						
Invoice	9/4/2014	52	Keyplex		10,872.46	4,759.57
Payment	9/16/2014	2170	Keyplex		-10,872.46	15,632.03
Total 115001 · Accounts Receivable Rental Inc					0.00	4,759.57
133003 · Due from EDC						
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						
Payment	9/16/2014	2170	Keyplex		10,872.46	0.00
						10,872.46

10:16 AM

Hardee County Industrial Development Authority NEW

10/09/14

General Ledger

Accrual Basis

As of September 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	9/16/2014	2170	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
Land Available for Sale						1,346,048.00
161908 · Original Purchase Hwy 62 Propert						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						37,043.00
Total 161909 · Original Purchase Park Improvem						37,043.00
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-720,438.00
Total 161911 · Original Purchase less propsold						-720,438.00
Total Land Available for Sale						1,346,048.00
Due From Other Governments						633,447.24
133001 · Due from EDA						633,447.24
General Journal	9/30/2014	wbw33		To record EDA reimburse...	19,355.00	652,802.24
General Journal	9/30/2014	wbw34		To record EDA reimburse...	101,279.26	754,081.50
General Journal	9/30/2014	wbw35		To record EDA reimbursm...	34,496.90	788,578.40
Total 133001 · Due from EDA					155,131.16	788,578.40
Total Due From Other Governments					155,131.16	788,578.40
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						-6,104,664.18
3000 · Nonspendable						-1,346,048.00
Total 3000 · Nonspendable						-1,346,048.00
3001 · Restrcted for Economic Dev Proj						-3,647,797.82
Total 3001 · Restrcted for Economic Dev Proj						-3,647,797.82
3003 · Unassigned						-1,110,818.36
Total 3003 · Unassigned						-1,110,818.36
Total Fund Balance						-6,104,664.18
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						-1,299,196.16
General Journal	9/30/2014	wbw33		To record EDA reimburse...	-19,355.00	-1,318,551.16
General Journal	9/30/2014	wbw34		To record EDA reimburse...	-101,279.26	-1,419,830.42
General Journal	9/30/2014	wbw35		To record EDA reimbursm...	-34,496.90	-1,454,327.32
Total 337500 · EDA Proceeds Gen FD					-155,131.16	-1,454,327.32
361100 · Interest Income gen fd						-274.24
Deposit	9/30/2014			Deposit	-3.71	-277.95
Total 361100 · Interest Income gen fd					-3.71	-277.95
361101 · Interest income Mosaic acct						-5,076.06
Deposit	9/30/2014			Deposit	-751.50	-5,827.56
Total 361101 · Interest income Mosaic acct					-751.50	-5,827.56
362001 · Rental Income						-130,187.04
Invoice	9/4/2014	52	Keyplex	September 2014	-2,000.00	-132,187.04
Invoice	9/4/2014	52	Keyplex	September 2014	-8,872.46	-141,059.50
Deposit	9/16/2014	1170		August	-748.22	-141,807.72
Total 362001 · Rental Income					-11,620.68	-141,807.72

10:16 AM

Hardee County Industrial Development Authority NEW

10/09/14

General Ledger

Accrual Basis

As of September 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
369901 · Fruit Income						
Deposit	9/15/2014	10441		Valenica rise	-8,592.85	-46,118.98
						-54,711.83
Total 369901 · Fruit Income					-8,592.85	-54,711.83
369902 · Misc. Income Gen Fd						
Deposit	9/4/2014	156626		Rent payment from Nutrap...	-4,879.17	-26,554.08
Deposit	9/30/2014	9964...		refund from Ferguson Ent...	-132.86	-31,433.25
						-31,566.11
Total 369902 · Misc. Income Gen Fd					-5,012.03	-31,566.11
369905 · Mosaic Grant Revenue						
Total 369905 · Mosaic Grant Revenue						-3,500,000.00
519206 · Rental Management Fees						
Total 519206 · Rental Management Fees						170.77
5193100 · Professional Fees Legal						
Check	9/8/2014	1374	Kenneth Evers PA	#10054 and 10053	865.00	33,535.25
Check	9/22/2014	1392	Kenneth Evers PA	#10071	765.00	34,400.25
						35,165.25
Total 5193100 · Professional Fees Legal					1,630.00	35,165.25
5193105 · Professional Fees						
Check	9/8/2014	1381	UCF Research Foun...	#2016-24	2,500.00	3,352.50
						5,852.50
Total 5193105 · Professional Fees					2,500.00	5,852.50
519320 · Accounting and audit						
Check	9/22/2014	1180	CliftonLarsonAllen, L...	#902487	2,000.00	101,912.81
						103,912.81
Total 519320 · Accounting and audit					2,000.00	103,912.81
519321 · Meeting Security						
Total 519321 · Meeting Security						360.00
5193400 · Landscaping and Grounds						
Check	9/8/2014	1373	A Cut Above Lawn S...	#172	916.00	14,710.09
Check	9/8/2014	1373	A Cut Above Lawn S...	#172 Incubator	150.00	15,626.09
Check	9/8/2014	1375	Kinard's Tree Service	# 10014 trim large oak in f...	450.00	15,776.09
						16,226.09
Total 5193400 · Landscaping and Grounds					1,516.00	16,226.09
519401 · Meals & Entertainment						
Total 519401 · Meals & Entertainment						340.22
5194301 · Utilities						
Check	9/8/2014	1379	City of Wauchula	#140261002	1,489.75	60,530.77
Check	9/8/2014	1176	City of Wauchula	130519000	70.74	62,020.52
Check	9/8/2014	1177	Hardee County Disp...	#U26748	248.33	62,091.26
Check	9/8/2014	1178	Century Link	#430282943	116.25	62,339.59
Check	9/22/2014	1395	PRECO	111163002,111163003,11...	1,065.20	62,455.84
Check	9/22/2014	1179	PRECO	111163001	1,912.20	63,521.04
						65,433.24
Total 5194301 · Utilities					4,902.47	65,433.24
519450 · Insurance Expense						
Total 519450 · Insurance Expense						55,291.13
5194601 · Repairs and Maintenance						
Check	9/12/2014	1108	Gator Heating and Air	Inv# 4118	2,250.00	4,083.19
						6,333.19
Total 5194601 · Repairs and Maintenance					2,250.00	6,333.19
519480 · Advertising						
Check	9/8/2014	1372	Herald Advocate	ad for bids	155.00	3,321.00
						3,476.00
Total 519480 · Advertising					155.00	3,476.00
5194903 · Property Taxes						
Total 5194903 · Property Taxes						81,971.19
5194920 · Permit Fees Gen Fd						
Check	9/8/2014	1382	hardee County Fire ...	Florikan plan review	37.50	1,500.00
						1,537.50
Total 5194920 · Permit Fees Gen Fd					37.50	1,537.50
519510 · Office Supplies						
						167.69

10:16 AM

Hardee County Industrial Development Authority NEW

10/09/14

General Ledger

Accrual Basis

As of September 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Total 519510 · Office Supplies						167.69
5195206 · Grove Caretaking/Fertilizer						28,435.88
Check	9/8/2014	1376	Conley Grove Servic...	grove	1,730.00	30,165.88
Total 5195206 · Grove Caretaking/Fertilizer						1,730.00
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						32,825.95
Check	9/8/2014	1175	Marketing Alliance	#19170	172.50	32,998.45
Total 519836 · Tourism Development						172.50
519837 · Continuum Labs, Inc						691,358.28
Total 519837 · Continuum Labs, Inc						691,358.28
519840 · Grant expenses						13,159.26
Deposit	9/4/2014	1046...		Purchased cashiers check...	-950.00	12,209.26
Check	9/8/2014	1386	Chastain Skillman	Inv# 119838 completed an...	19,335.00	31,544.26
Check	9/12/2014	1387	Kristin Giuliani	June marketing fee	4,000.00	35,544.26
Check	9/15/2014	1388	James Richards	Consulting work for incuba...	820.00	36,364.26
Check	9/22/2014	1393	Chastain Skillman	#119838-numbers were in...	20.00	36,384.26
Check	9/24/2014	1396	Kristin Giuliani	June/July contracting	4,000.00	40,384.26
Check	9/24/2014	1397	Kristin Giuliani	August/Sept contracting	4,000.00	44,384.26
Total 519840 · Grant expenses						31,225.00
519841 · Grant Expense - Paddle Sports						127,666.06
Check	9/8/2014	1383	Peace River Paddle ...	payroll request	16,875.00	144,541.06
Total 519841 · Grant Expense - Paddle Sports						16,875.00
519842 · Grant expense - Cantu Apairies						19,690.11
Check	9/8/2014	1384	Hardee County EDC	Inv# 84	285.60	19,975.71
Total 519842 · Grant expense - Cantu Apairies						285.60
5199102 · Transfers Out Mosaic						35,600.00
Total 5199102 · Transfers Out Mosaic						35,600.00
6000 · Capital Outlay						1,699,994.88
Deposit	9/3/2014	30381		overpayment of Incubator ...	-14,409.32	1,685,585.56
Check	9/8/2014	1377	Vision Ace Hardware	#267199 and 267196	46.06	1,685,631.62
Check	9/8/2014	1378	Jim Stein	reimbursement for Incubat...	330.64	1,685,962.26
Check	9/8/2014	1380	Halfacre Construction	#3215 design for electrical...	3,245.00	1,689,207.26
Check	9/8/2014	1385	Balpack	Inv# 20033-3 Installation, i...	10,000.00	1,699,207.26
Check	9/22/2014	1389	Hardee County Build...	storage shed permit	72.00	1,699,279.26
Check	9/22/2014	1390	Wells Fargo Equipm...	#3000654989	445.81	1,699,725.07
Check	9/22/2014	1391	Vision Ace Hardware	#268257	10.66	1,699,735.73
Check	9/22/2014	1394	Gator Gypsum	#6783	5,221.43	1,704,957.16
Check	9/24/2014	1110	World Electric Supply	#s019828114	19,979.15	1,724,936.31
Total 6000 · Capital Outlay						24,941.43
6001 · Transfer to EDC						26,492.85
Total 6001 · Transfer to EDC						26,492.85
TOTAL					0.00	0.00

11:01 AM
 10/09/14
 Accrual Basis

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 October 2013 through September 2014

	Corridor Group (General Fund)	Culvert/Pond (General Fund)	Grove (General Fund)
Income			
337500 · EDA Proceeds Gen Fd	19,355.00	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	11,338.20
369901 · Fruit Income	0.00	0.00	54,711.83
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	19,355.00	0.00	66,050.03
Expense			
519206 · Rental Management Fees	0.00	0.00	170.77
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
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
519401 · Meals & Entertainment	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	30,165.88
519836 · Tourism Development	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
519840 · Grant expenses	19,355.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	271,535.26	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	19,355.00	271,535.26	30,336.65
Net Income	0.00	-271,535.26	35,713.38

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
 October 2013 through September 2014

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 6 (Florikan) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	1,296,750.34	0.00	139,755.21
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	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	4,879.17	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	1,296,750.34	4,879.17	139,755.21
Expense			
519206 · Rental Management Fees	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	210.00
5193105 · Professional Fees	0.00	3,352.50	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,075.00	14,396.09	0.00
519401 · Meals & Entertainment	0.00	0.00	0.00
5194301 · Utilities	7,885.31	17,055.41	0.00
519450 · Insurance Expense	2,871.24	43,153.46	0.00
5194601 · Repairs and Maintenance	0.00	350.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	81,971.19	0.00
5194920 · Permit Fees Gen Fd	0.00	750.00	37.50
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
519840 · Grant expenses	25,029.26	0.00	0.00
519841 · Grant Expense - Paddle Sports	144,541.06	0.00	0.00
519842 · Grant expense - Cantu Apairies	19,975.71	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	1,100,553.32	0.00	113,989.71
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	1,301,930.90	161,028.65	114,237.21
Net Income	-5,180.56	-156,149.48	25,518.00

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
October 2013 through September 2014

	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	277.95
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	130,469.52	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	194.09
Total Income	0.00	130,469.52	472.04
Expense			
519206 · Rental Management Fees	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	34,955.25
5193105 · Professional Fees	0.00	0.00	2,500.00
519320 · Accounting and audit	0.00	0.00	14,583.00
519321 · Meeting Security	0.00	0.00	360.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
519401 · Meals & Entertainment	0.00	0.00	340.22
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	13.13
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	476.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	750.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	28.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	175.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	56,096.74	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	64,100.00
Total Expense	56,096.74	0.00	118,280.60
Net Income	-56,096.74	130,469.52	-117,808.56

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
October 2013 through September 2014

	Total General Fund	Administrative (Special Revenue)	Communication Coordinator (Special Revenue)
Income			
337500 · EDA Proceeds Gen Fd	1,455,860.55	0.00	0.00
361100 · Interest Income gen fd	277.95	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	141,807.72	0.00	0.00
369901 · Fruit Income	54,711.83	0.00	0.00
369902 · Misc. Income Gen Fd	5,073.26	26,492.85	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	1,657,731.31	26,492.85	0.00
Expense			
519206 · Rental Management Fees	170.77	0.00	0.00
5193100 · Professional Fees Legal	35,165.25	0.00	0.00
5193105 · Professional Fees	5,852.50	0.00	0.00
519320 · Accounting and audit	14,583.00	89,329.81	0.00
519321 · Meeting Security	360.00	0.00	0.00
5193400 · Landscaping and Grounds	15,471.09	0.00	0.00
519401 · Meals & Entertainment	340.22	0.00	0.00
5194301 · Utilities	24,940.72	0.00	0.00
519450 · Insurance Expense	46,037.83	0.00	0.00
5194601 · Repairs and Maintenance	350.00	0.00	0.00
519480 · Advertising	476.00	0.00	0.00
5194903 · Property Taxes	81,971.19	0.00	0.00
5194920 · Permit Fees Gen Fd	1,537.50	0.00	0.00
519510 · Office Supplies	28.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	30,165.88	0.00	0.00
51954 · Dues, Subscriptions, Membership	175.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
519840 · Grant expenses	44,384.26	0.00	0.00
519841 · Grant Expense - Paddle Sports	144,541.06	0.00	0.00
519842 · Grant expense - Cantu Apairies	19,975.71	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	35,600.00
6000 · Capital Outlay	1,606,275.03	0.00	0.00
6001 · Transfer to EDC	0.00	26,492.85	0.00
Total Expense	2,072,801.01	115,822.66	35,600.00
Net Income	-415,069.70	-89,329.81	-35,600.00

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
October 2013 through September 2014

	Continuum labs (Special Revenue)	IDA Marketing Program (Special Revenue)	Peace River Paddle (Special Revenue)
Income			
337500 · EDA Proceeds Gen Fd	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	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	0.00	0.00	0.00
Expense			
519206 · Rental Management Fees	0.00	0.00	0.00
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
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
519401 · Meals & Entertainment	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	3,000.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	32,998.45	0.00
519837 · Continuum Labs, Inc	691,358.28	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	19,979.15
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	691,358.28	35,998.45	19,979.15
Net Income	-691,358.28	-35,998.45	-19,979.15

Hardee County Industrial Development Authority NEW
Profit & Loss by Class
October 2013 through September 2014

	Spec Building 4 (TechRiver) (Special Revenue)	Spec Building 5 (PFM) (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)
Income			
337500 · EDA Proceeds Gen Fd	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	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	0.00	0.00	0.00
Expense			
519206 · Rental Management Fees	0.00	0.00	0.00
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
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	755.00	0.00	0.00
519401 · Meals & Entertainment	0.00	0.00	0.00
5194301 · Utilities	39,808.65	683.87	0.00
519450 · Insurance Expense	9,253.30	0.00	0.00
5194601 · Repairs and Maintenance	5,983.19	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5194920 · Permit Fees Gen Fd	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519837 · Continuum Labs, Inc	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	73,164.13	25,518.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	55,800.14	73,848.00	25,518.00
Net Income	-55,800.14	-73,848.00	-25,518.00

**Hardee County Industrial Development Authority NEW
Profit & Loss by Class
October 2013 through September 2014**

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	1,455,860.55
361100 · Interest Income gen fd	0.00	0.00	277.95
361101 · Interest income Mosaic accts	5,827.56	5,827.56	5,827.56
362001 · Rental Income	0.00	0.00	141,807.72
369901 · Fruit Income	0.00	0.00	54,711.83
369902 · Misc. Income Gen Fd	0.00	26,492.85	31,566.11
369905 · Mosaic Grant Revenue	3,500,000.00	3,500,000.00	3,500,000.00
Total Income	3,505,827.56	3,532,320.41	5,190,051.72
Expense			
519206 · Rental Management Fees	0.00	0.00	170.77
5193100 · Professional Fees Legal	0.00	0.00	35,165.25
5193105 · Professional Fees	0.00	0.00	5,852.50
519320 · Accounting and audit	0.00	89,329.81	103,912.81
519321 · Meeting Security	0.00	0.00	360.00
5193400 · Landscaping and Grounds	0.00	755.00	16,226.09
519401 · Meals & Entertainment	0.00	0.00	340.22
5194301 · Utilities	0.00	40,492.52	65,433.24
519450 · Insurance Expense	0.00	9,253.30	55,291.13
5194601 · Repairs and Maintenance	0.00	5,983.19	6,333.19
519480 · Advertising	0.00	3,000.00	3,476.00
5194903 · Property Taxes	0.00	0.00	81,971.19
5194920 · Permit Fees Gen Fd	0.00	0.00	1,537.50
519510 · Office Supplies	139.69	139.69	167.69
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	30,165.88
51954 · Dues, Subscriptions, Membership	0.00	0.00	175.00
519836 · Tourism Development	0.00	32,998.45	32,998.45
519837 · Continuum Labs, Inc	0.00	691,358.28	691,358.28
519840 · Grant expenses	0.00	0.00	44,384.26
519841 · Grant Expense - Paddle Sports	0.00	0.00	144,541.06
519842 · Grant expense - Cantu Apairies	0.00	0.00	19,975.71
5199102 · Transfers Out Mosaic	0.00	35,600.00	35,600.00
6000 · Capital Outlay	0.00	118,661.28	1,724,936.31
6001 · Transfer to EDC	0.00	26,492.85	26,492.85
Total Expense	139.69	1,054,064.37	3,126,865.38
Net Income	3,505,687.87	2,478,256.04	2,063,186.34

Hardee County Industrial Development Authority NEW Reconciliation Detail

101004 · WSB Mosaic, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,097,481.62
Cleared Transactions						
Checks and Payments - 3 items						
Check	9/8/2014	1107	Hardee County IDA	X	-607.82	-607.82
Check	9/12/2014	1108	Gator Heating and Air	X	-2,250.00	-2,857.82
Check	9/22/2014	1109	Hardee County IDA	X	-3,912.20	-6,770.02
Total Checks and Payments					-6,770.02	-6,770.02
Deposits and Credits - 1 item						
Deposit	9/30/2014			X	751.50	751.50
Total Deposits and Credits					751.50	751.50
Total Cleared Transactions					-6,018.52	-6,018.52
Cleared Balance					-6,018.52	6,091,463.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/24/2014	1110	World Electric Supply		-19,979.15	-19,979.15
Total Checks and Payments					-19,979.15	-19,979.15
Total Uncleared Transactions					-19,979.15	-19,979.15
Register Balance as of 09/30/2014					-25,997.67	6,071,483.95
New Transactions						
Checks and Payments - 2 items						
Check	10/1/2014	1111	Hardee County IDA		-73,515.60	-73,515.60
Check	10/1/2014	1112	Hunter Engineering ...		-11,975.00	-85,490.60
Total Checks and Payments					-85,490.60	-85,490.60
Total New Transactions					-85,490.60	-85,490.60
Ending Balance					-111,488.27	5,985,993.35

Hardee County Industrial Development Authority NEW

Reconciliation Detail

101009 · WSB Sales, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,034.47
Cleared Transactions						
Checks and Payments - 26 items						
Check	8/25/2014	1367	Wells Fargo Equip...	X	-445.81	-445.81
Check	8/25/2014	1369	Ryan Abbott	X	-90.00	-535.81
Check	9/8/2014	1386	Chastain Skillman	X	-19,335.00	-19,870.81
Check	9/8/2014	1383	Peace River Paddle...	X	-16,875.00	-36,745.81
Check	9/8/2014	1385	Balpack	X	-10,000.00	-46,745.81
Check	9/8/2014	1380	Halfacre Construction	X	-3,245.00	-49,990.81
Check	9/8/2014	1381	UCF Research Fou...	X	-2,500.00	-52,490.81
Check	9/8/2014	1376	Conley Grove Servi...	X	-1,730.00	-54,220.81
Check	9/8/2014	1379	City of Wauchula	X	-1,489.75	-55,710.56
Check	9/8/2014	1373	A Cut Above Lawn ...	X	-1,066.00	-56,776.56
Check	9/8/2014	1374	Kenneth Evers PA	X	-865.00	-57,641.56
Check	9/8/2014	1375	Kinard's Tree Service	X	-450.00	-58,091.56
Check	9/8/2014	1378	Jim Stein	X	-330.64	-58,422.20
Check	9/8/2014	1384	Hardee County EDC	X	-285.60	-58,707.80
Check	9/8/2014	1372	Herald Advocate	X	-155.00	-58,862.80
Check	9/8/2014	1377	Vision Ace Hardware	X	-46.06	-58,908.86
Check	9/8/2014	1382	hardee County Fire ...	X	-37.50	-58,946.36
Check	9/12/2014	1387	Kristin Giuliani	X	-4,000.00	-62,946.36
Check	9/15/2014	1388	James Richards	X	-820.00	-63,766.36
Check	9/22/2014	1394	Gator Gypsum	X	-5,221.43	-68,987.79
Check	9/22/2014	1395	PRECO	X	-1,065.20	-70,052.99
Check	9/22/2014	1392	Kenneth Evers PA	X	-765.00	-70,817.99
Check	9/22/2014	1390	Wells Fargo Equip...	X	-445.81	-71,263.80
Check	9/22/2014	1389	Hardee County Buil...	X	-72.00	-71,335.80
Check	9/22/2014	1393	Chastain Skillman	X	-20.00	-71,355.80
Check	9/22/2014	1391	Vision Ace Hardware	X	-10.66	-71,366.46
Total Checks and Payments					-71,366.46	-71,366.46
Deposits and Credits - 7 items						
Deposit	9/3/2014			X	14,409.32	14,409.32
Deposit	9/4/2014			X	950.00	15,359.32
Deposit	9/4/2014			X	4,879.17	20,238.49
Deposit	9/15/2014			X	8,592.85	28,831.34
Deposit	9/16/2014			X	11,620.68	40,452.02
Deposit	9/30/2014			X	3.71	40,455.73
Deposit	9/30/2014			X	132.86	40,588.59
Total Deposits and Credits					40,588.59	40,588.59
Total Cleared Transactions					-30,777.87	-30,777.87
Cleared Balance					-30,777.87	72,256.60
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	9/30/2012	wbw4			-1,540,422.04	-1,540,422.04
General Journal	9/30/2013	wbw21			-71,360.15	-1,611,782.19
Check	9/24/2014	1396	Kristin Giuliani		-4,000.00	-1,615,782.19
Check	9/24/2014	1397	Kristin Giuliani		-4,000.00	-1,619,782.19
Total Checks and Payments					-1,619,782.19	-1,619,782.19
Deposits and Credits - 2 items						
General Journal	9/30/2012	wbw4			1,540,422.04	1,540,422.04
General Journal	9/30/2013	wbw21			71,360.15	1,611,782.19
Total Deposits and Credits					1,611,782.19	1,611,782.19
Total Uncleared Transactions					-8,000.00	-8,000.00
Register Balance as of 09/30/2014					-38,777.87	64,256.60
New Transactions						
Checks and Payments - 6 items						
Check	10/1/2014	1400	Ferguson Enterprises		-41,578.61	-41,578.61
Check	10/1/2014	1399	Halfacre Construction		-30,397.43	-71,976.04
Check	10/1/2014	1401	City of Wauchula		-1,399.56	-73,375.60
Check	10/1/2014	1403	Gary Sykes Spray ...		-225.00	-73,600.60

10:18 AM

10/09/14

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101009 · WSB Sales, Period Ending 09/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	10/1/2014	1398	Jim Stein		-140.00	-73,740.60
Check	10/1/2014	1402	City of Wauchula		-70.93	-73,811.53
Total Checks and Payments					-73,811.53	-73,811.53
Deposits and Credits - 1 item						
Check	10/1/2014	1111	Hardee County IDA		73,515.60	73,515.60
Total Deposits and Credits					73,515.60	73,515.60
Total New Transactions					-295.93	-295.93
Ending Balance					-39,073.80	63,960.67

10:18 AM
10/09/14

**Hardee County Industrial Development Authority NEW
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 09/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,799.47
Cleared Transactions						
Checks and Payments - 9 items						
Check	8/25/2014	1173	Florida Trend	X	-3,000.00	-3,000.00
Check	8/25/2014	1168	Hunter Engineering ...	X	-2,550.00	-5,550.00
Check	8/25/2014	1172	Gator Heating and Air	X	-225.00	-5,775.00
Check	9/8/2014	1177	Hardee County Dis...	X	-248.33	-6,023.33
Check	9/8/2014	1175	Marketing Alliance	X	-172.50	-6,195.83
Check	9/8/2014	1178	Century Link	X	-116.25	-6,312.08
Check	9/8/2014	1176	City of Wauchula	X	-70.74	-6,382.82
Check	9/22/2014	1180	CliftonLarsonAllen, ...	X	-2,000.00	-8,382.82
Check	9/22/2014	1179	PRECO	X	-1,912.20	-10,295.02
Total Checks and Payments					-10,295.02	-10,295.02
Deposits and Credits - 2 items						
Check	9/8/2014	1107	Hardee County IDA	X	607.82	607.82
Check	9/22/2014	1109	Hardee County IDA	X	3,912.20	4,520.02
Total Deposits and Credits					4,520.02	4,520.02
Total Cleared Transactions					-5,775.00	-5,775.00
Cleared Balance					-5,775.00	24.47
Register Balance as of 09/30/2014					-5,775.00	24.47
Ending Balance					-5,775.00	24.47

10:18 AM
10/09/14

Hardee County Industrial Development Authority NEW
Reconciliation Detail
101012 · Incubator Account, Period Ending 09/30/2014

<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 09/30/2014						38.30
Ending Balance						38.30