

**Hardee County Economic Development**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wauchula State Bank	60,570.23
Total Checking/Savings	<u>60,570.23</u>
Total Current Assets	<u>60,570.23</u>
<b>TOTAL ASSETS</b>	<b><u>60,570.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Unrestrict (retained earnings)	108,080.67
Net Income	<u>-47,510.44</u>
Total Equity	<u>60,570.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>60,570.23</u></b>

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04/09/15  
Cash Basis

**Hardee County Economic Development**  
**Profit & Loss**  
March 2015

	<u>Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	50,000.00
Rent	2,000.00
<b>Total Income</b>	<u>52,000.00</u>
<b>Expense</b>	
Marketing	5,000.00
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	16,245.32
031-0 · Professional Services	972.45
040-0 · Travel	269.07
043-0 · Utilities	481.90
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	23.68
051-0 · Office Supplies	86.63
052-0 · Operating Supplies	17.50
054-0 · Books, Dues, & Subscriptions	465.89
<b>Total Expense</b>	<u>30,094.26</u>
<b>Net Ordinary Income</b>	<u>21,905.74</u>
<b>Net Income</b>	<u><u>21,905.74</u></u>

**Hardee County Economic Development**  
**Profit & Loss**  
October 2014 through March 2015

	<u>Oct '14 - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	100,000.00
Reimbursements	433.94
Rent	6,000.00
<b>Total Income</b>	<u>106,433.94</u>
<b>Expense</b>	
Marketing	5,000.00
023-0 · Life/Health Insurance	25,407.00
025-0 · Payroll Expenses	95,356.66
031-0 · Professional Services	3,259.70
040-0 · Travel	3,652.20
043-0 · Utilities	3,277.07
044-0 · Rentals/Leases	13,783.92
047-0 · Printing/Binding	300.00
048-0 · Promotional	967.57
051-0 · Office Supplies	1,001.31
052-0 · Operating Supplies	551.44
054-0 · Books, Dues, & Subscriptions	1,387.51
<b>Total Expense</b>	<u>153,944.38</u>
<b>Net Ordinary Income</b>	<u>-47,510.44</u>
<b>Net Income</b>	<u><u>-47,510.44</u></u>

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 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of March 31, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						19,872.82
Check	3/2/2015	3420	FI Revell	March 2015	-2,297.32	17,575.50
Check	3/2/2015	3421	Sandy Meeks	Feb. 2015	-60.00	17,515.50
Check	3/2/2015	3422	William R Lambert	travel	-269.07	17,246.43
Deposit	3/5/2015			Deposit	50,000.00	67,246.43
Deposit	3/9/2015			Deposit	18,791.67	86,038.10
Check	3/10/2015	3427	FEDC	Inv# 17650180	-350.00	85,688.10
Check	3/10/2015	debit	ADP		-80.00	85,608.10
Check	3/12/2015	debit	ADP		-8,244.36	77,363.74
Check	3/12/2015	3423	SFSC	Inv# 15304 2nd Quarter	-875.00	76,488.74
Check	3/12/2015	3424	Ullrich's Water Conditioning	#753460	-17.50	76,471.24
Check	3/12/2015	3425	City of Wauchula	#120260005	-327.97	76,143.27
Check	3/12/2015	3426	Cardmember Service	#3114	-139.57	76,003.70
Check	3/16/2015	debit	Florida Blue		-4,234.50	71,769.20
Check	3/18/2015	3428	TuckerHall	Inv# 2015191	-5,000.00	66,769.20
Check	3/18/2015	3429	We Clean Windows	March 2015	-37.45	66,731.75
Check	3/20/2015	debit	ADP		-80.00	66,651.75
Check	3/26/2015	debit	ADP		-7,840.96	58,810.79
Check	3/26/2015	3430	Rapid Systems	Inv# 301731	-153.93	58,656.86
Check	3/26/2015	3431	Office Depot	Inv# 759477804001	-86.63	58,570.23
Deposit	3/30/2015			Deposit	2,000.00	60,570.23
Total Wauchula State Bank						60,570.23
<b>1110 - Accounts receivable</b>						0.00
Payment	3/30/2015	64554	Community Redevelopment...		-2,000.00	-2,000.00
Payment	3/30/2015	64554	Community Redevelopment...		-2,000.00	-1,000.00
Payment	3/30/2015	64554	Community Redevelopment...		-2,000.00	0.00
Total 1110 - Accounts receivable						0.00
<b>1112 - Due from IDA</b>						18,791.67
Deposit	3/9/2015	1601	Hardee County Industrial D...	Jim Stein's salary	-18,791.67	0.00
Total 1112 - Due from IDA						0.00
<b>1299 - Undeposited Funds</b>						0.00
Payment	3/30/2015	64554	Community Redevelopment...		2,000.00	2,000.00
Deposit	3/30/2015	64554	Community Redevelopment...	Deposit	-2,000.00	0.00
Total 1299 - Undeposited Funds						0.00
<b>3010 - Unrestrict (retained earnings)</b>						-108,080.67
Total 3010 - Unrestrict (retained earnings)						-108,080.67
<b>Grants</b>						-50,000.00
Deposit	3/5/2015	36490		BOCC draw	-50,000.00	-100,000.00
Total Grants						-100,000.00
<b>Reimbursements</b>						-433.94
Total Reimbursements						-433.94
<b>Rent</b>						-4,000.00
Invoice	3/30/2015	88	Community Redevelopment...	January 2015	-1,000.00	-5,000.00
Invoice	3/30/2015	91	Community Redevelopment...	March 2015	-1,000.00	-6,000.00
Total Rent						-6,000.00
<b>Marketing</b>						0.00
Check	3/18/2015	3428	TuckerHall	Inv# 2015191	5,000.00	5,000.00
Total Marketing						5,000.00
<b>023-0 - Life/Health Insurance</b>						21,172.50
Check	3/16/2015	debit	Florida Blue		4,234.50	25,407.00
Total 023-0 - Life/Health Insurance						25,407.00
<b>025-0 - Payroll Expenses</b>						79,111.34
Check	3/10/2015	debit	ADP		80.00	79,191.34
Check	3/12/2015	debit	ADP		8,244.36	87,435.70
Check	3/20/2015	debit	ADP		80.00	87,515.70
Check	3/26/2015	debit	ADP		7,840.96	95,356.66
Total 025-0 - Payroll Expenses						95,356.66

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 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of March 31, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>031-0 · Professional Services</b>						
Check	3/2/2015	3421	Sandy Meeks	Feb 2015 cleaning	60.00	2,287.25
Check	3/12/2015	3423	SFSC	Inv# 15304 2nd quarter	875.00	2,347.25
Check	3/18/2015	3429	We Clean Windows	March 2015	37.45	3,222.25
Total 031-0 · Professional Services						3,259.70
<b>040-0 · Travel</b>						
Check	3/2/2015	3422	William R Lambert	travel	269.07	3,383.13
Total 040-0 · Travel						3,652.20
<b>043-0 · Utilities</b>						
Check	3/12/2015	3425	City of Wauchula	#120260005	327.97	2,795.17
Check	3/26/2015	3430	Rapid Systems	Inv#301731	153.93	3,123.14
Total 043-0 · Utilities						3,277.07
<b>044-0 · Rentals/Leases</b>						
Check	3/2/2015	3420	FI Revell	March 2015	2,297.32	11,486.60
Total 044-0 · Rentals/Leases						13,783.92
<b>047-0 · Printing/Binding</b>						
Total 047-0 · Printing/Binding						300.00
<b>048-0 · Promotional</b>						
Check	3/12/2015	3426	Cardmember Service	lunch meetings	23.68	943.89
Total 048-0 · Promotional						967.57
<b>051-0 · Office Supplies</b>						
Check	3/26/2015	3431	Office Depot	Inv# 759477804001	86.63	914.68
Total 051-0 · Office Supplies						1,001.31
<b>052-0 · Operating Supplies</b>						
Check	3/12/2015	3424	Ullrich's Water Conditioning	#753460	17.50	533.94
Total 052-0 · Operating Supplies						551.44
<b>054-0 · Books, Dues, &amp; Subscriptions</b>						
Check	3/10/2015	3427	FEDC	#17650180	350.00	921.62
Check	3/12/2015	3426	Cardmember Service	gotomypc, constant contact, go...	115.89	1,271.62
Total 054-0 · Books, Dues, & Subscriptions						1,387.51
<b>TOTAL</b>						<b>0.00</b>

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency: Biweekly</b>									
03/26/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
03/26/2015	Pelham, Sarah W	0.00	1,553.85	164.27	0.00	1,389.58	DD	118.87	1,672.72
03/26/2015	Schierling, Kristi L	0.00	1,057.69	154.48	0.00	903.21	DD	86.41	1,144.10
03/26/2015	Stein, James E	0.00	1,538.46	294.36	0.00	1,244.10	DD	117.69	1,656.15
03/12/2015	Lambert Jr, William R	0.00	3,176.92	788.74	0.00	2,388.18	DD	235.39	3,412.31
03/12/2015	Pelham, Sarah W	0.00	1,653.85	164.26	0.00	1,489.59	DD	118.87	1,772.72
03/12/2015	Schierling, Kristi L	0.00	1,157.69	154.48	0.00	1,003.21	DD	89.81	1,247.50
03/12/2015	Stein, James E	0.00	1,638.46	294.38	0.00	1,344.08	DD	117.69	1,756.15
<b>Pay Frequency Totals: Biweekly</b>		0.00	\$14,853.84	\$2,803.73	\$0.00	\$12,050.11		\$1,120.12	\$15,973.96
<b>Total Net Pays for Biweekly frequency: 8</b>									
<b>Company Totals:</b>		0.00	\$14,853.84	\$2,803.73	\$0.00	\$12,050.11		\$1,120.12	\$15,973.96
<b>Total Net Pays for Company: 8</b>									

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Company: Hardee County Economic Development  
 Date Printed: 04/09/2015 16:12

Check dates from: 3/12/2015 - Payroll 1 to: 3/26/2015 - Payroll 1  
 Pay Period from: 02/23/2015 to: 03/22/2015

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**Hardee County Economic Development  
Reconciliation Detail  
Wauchula State Bank, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,730.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	2/23/2015	3419	We Clean Windows	X	-37.45	-37.45
Check	3/2/2015	3420	FI Revell	X	-2,297.32	-2,334.77
Check	3/2/2015	3422	William R Lambert	X	-269.07	-2,603.84
Check	3/2/2015	3421	Sandy Meeks	X	-60.00	-2,663.84
Check	3/10/2015	debit	ADP	X	-80.00	-2,743.84
Check	3/12/2015	debit	ADP	X	-8,244.36	-10,988.20
Check	3/12/2015	3423	SFSC	X	-875.00	-11,863.20
Check	3/12/2015	3425	City of Wauchula	X	-327.97	-12,191.17
Check	3/12/2015	3426	Cardmember Service	X	-139.57	-12,330.74
Check	3/12/2015	3424	Ullrich's Water Con...	X	-17.50	-12,348.24
Check	3/16/2015	debit	Florida Blue	X	-4,234.50	-16,582.74
Check	3/18/2015	3428	TuckerHall	X	-5,000.00	-21,582.74
Check	3/20/2015	debit	ADP	X	-80.00	-21,662.74
Check	3/26/2015	debit	ADP	X	-7,840.96	-29,503.70
Total Checks and Payments					-29,503.70	-29,503.70
<b>Deposits and Credits - 3 items</b>						
Deposit	3/5/2015			X	50,000.00	50,000.00
Deposit	3/9/2015			X	18,791.67	68,791.67
Deposit	3/30/2015			X	2,000.00	70,791.67
Total Deposits and Credits					70,791.67	70,791.67
Total Cleared Transactions					41,287.97	41,287.97
Cleared Balance					41,287.97	61,018.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	3/10/2015	3427	FEDC		-350.00	-350.00
Check	3/18/2015	3429	We Clean Windows		-37.45	-387.45
Check	3/26/2015	3430	Rapid Systems		-153.93	-541.38
Check	3/26/2015	3431	Office Depot		-86.63	-628.01
Total Checks and Payments					-628.01	-628.01
<b>Deposits and Credits - 1 item</b>						
General Journal	12/4/2013	wbw1...	The Economist		179.95	179.95
Total Deposits and Credits					179.95	179.95
Total Uncleared Transactions					-448.06	-448.06
Register Balance as of 03/31/2015					40,839.91	60,570.23
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	4/3/2015	3437	FI Revell		-2,297.32	-2,297.32
Check	4/3/2015	3436	William R Lambert		-763.84	-3,061.16
Check	4/3/2015	3432	Hardee County Cha...		-382.49	-3,443.65
Check	4/3/2015	3433	City of Wauchula		-366.68	-3,810.33
Check	4/3/2015	debit	ADP		-80.00	-3,890.33
Check	4/3/2015	3435	Sandy Meeks		-60.00	-3,950.33
Check	4/3/2015	3434	Ullrich's Water Con...		-16.50	-3,966.83
Check	4/6/2015	3438	Cardmember Service		-1,713.65	-5,680.48
Total Checks and Payments					-5,680.48	-5,680.48
Total New Transactions					-5,680.48	-5,680.48
<b>Ending Balance</b>					<b>35,159.43</b>	<b>54,889.75</b>

## Hardee County Economic Development Profit & Loss Budget vs. Actual March 2015

	Mar 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	50,000.00	32,083.33	17,916.67	155.8%
Rent	2,000.00	1,000.00	1,000.00	200.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
<b>Total Income</b>	<b>52,000.00</b>	<b>45,383.33</b>	<b>6,616.67</b>	<b>114.6%</b>
<b>Expense</b>				
<b>Marketing</b>	5,000.00			
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	4,234.50	6,666.66	-2,432.16	63.5%
025-0 · Payroll Expenses	16,245.32	2,500.00	13,745.32	649.8%
031-0 · Professional Services	972.45	416.67	555.78	233.4%
040-0 · Travel	269.07	833.33	-564.26	32.3%
043-0 · Utilities	481.90	625.00	-143.10	77.1%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	41.67	-41.67	0.0%
048-0 · Promotional	23.68	4,632.75	-4,609.07	0.5%
051-0 · Office Supplies	86.63	250.00	-163.37	34.7%
052-0 · Operating Supplies	17.50			
054-0 · Books, Dues, & Subscriptions	465.89	83.33	382.56	559.1%
<b>Total Expense</b>	<b>30,094.26</b>	<b>41,549.41</b>	<b>-11,455.15</b>	<b>72.4%</b>
<b>Net Ordinary Income</b>	<b>21,905.74</b>	<b>3,833.92</b>	<b>18,071.82</b>	<b>571.4%</b>
<b>Net Income</b>	<b>21,905.74</b>	<b>3,833.92</b>	<b>18,071.82</b>	<b>571.4%</b>



# 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
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	100,000.00	385,000.00	100,000.00	385,000.00	385,000.00
Reimbursements	433.94	10,000.00	433.94	10,000.00	10,000.00
Rent	6,000.00	12,000.00	6,000.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
<b>Total Income</b>	<b>106,433.94</b>	<b>554,600.00</b>	<b>106,433.94</b>	<b>554,600.00</b>	<b>554,600.00</b>
<b>Expense</b>					
<b>Marketing</b>					
012-0 · Regular Salaries	5,000.00	270,000.00	5,000.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	0.00	80,000.00	0.00	80,000.00	80,000.00
025-0 · Payroll Expenses	25,407.00	30,000.00	25,407.00	30,000.00	30,000.00
031-0 · Professional Services	95,436.66	5,000.00	95,436.66	5,000.00	5,000.00
040-0 · Travel	3,319.70	10,000.00	3,319.70	10,000.00	10,000.00
043-0 · Utilities	4,416.04	7,500.00	4,416.04	7,500.00	7,500.00
044-0 · Rentals/Leases	3,643.75	33,000.00	3,643.75	33,000.00	33,000.00
045-0 · Insurance	16,081.24	3,000.00	16,081.24	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	1,056.22	55,593.00	1,056.22	55,593.00	55,593.00
051-0 · Office Supplies	1,442.96	3,000.00	1,442.96	3,000.00	3,000.00
052-0 · Operating Supplies	567.94		567.94		
054-0 · Books, Dues, & Subscriptions	2,953.35	1,000.00	2,953.35	1,000.00	1,000.00
<b>Total Expense</b>	<b>159,624.86</b>	<b>498,593.00</b>	<b>159,624.86</b>	<b>498,593.00</b>	<b>498,593.00</b>
<b>Net Ordinary Income</b>	<b>-53,190.92</b>	<b>56,007.00</b>	<b>-53,190.92</b>	<b>56,007.00</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>-53,190.92</b>	<b>56,007.00</b>	<b>-53,190.92</b>	<b>56,007.00</b>	<b>56,007.00</b>

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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Carry Forward	4,166.67	4,166.66	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	50,000.00
Grants	32,083.33	32,083.34	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	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	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	97,600.00
<b>Total Income</b>	<b>47,883.33</b>	<b>45,383.34</b>	<b>45,383.34</b>	<b>47,883.34</b>	<b>45,383.34</b>	<b>45,383.33</b>	<b>47,883.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>47,883.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>554,600.00</b>
<b>Expense</b>													
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	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
023-0 - 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	416.66	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	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
044-0 - 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	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
048-0 - Prorational	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	55,583.00
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
054-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>Total Expense</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.41</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>41,549.42</b>	<b>488,583.00</b>
<b>Net Ordinary Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</b>	<b>6,333.93</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</b>	<b>6,333.93</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>

**Hardee County Industrial Development Authority**  
**Balance Sheet**  
 As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101004 · WSB Mosaic	4,845,160.22
101007 · WSB-Florikan Deposit Account	100,048.49
101009 · WSB Sales	270,441.75
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
<b>Total Checking/Savings</b>	5,215,713.23
<b>Accounts Receivable</b>	
115001 · Accounts Receivable Rental Inc	6,960.34
<b>Total Accounts Receivable</b>	6,960.34
<b>Other Current Assets</b>	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	5,222,673.57
<b>Fixed Assets</b>	
<b>Land Available for Sale</b>	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	73,008.61
161910 · Terrel Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot	33,250.00
<b>Total Land Available for Sale</b>	1,324,233.07
<b>Total Fixed Assets</b>	1,324,233.07
<b>Other Assets</b>	
<b>Due From Other Funds</b>	
140001 · Due from GF	-100,004.89
240000 · Due to SR	100,004.89
<b>Total Due From Other Funds</b>	0.00
<b>Due From Other Governments</b>	
133001 · Due from EDA	552,289.52
<b>Total Due From Other Governments</b>	552,289.52
<b>Total Other Assets</b>	552,289.52
<b>TOTAL ASSETS</b>	<b>7,099,196.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
<b>Total Other Current Liabilities</b>	108,872.00
<b>Total Current Liabilities</b>	108,872.00
<b>Total Liabilities</b>	108,872.00
<b>Equity</b>	
<b>Fund Balance</b>	
3000 · Nonspendable	1,324,233.57
3001 · Restricted for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	546,421.00
<b>Total Fund Balance</b>	8,010,081.59

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Accrual Basis

**Hardee County Industrial Development Authority**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
32000 · Unrestricted Net Assets	-5.57
Net Income	<u>-1,019,751.86</u>
Total Equity	<u>6,990,324.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,099,196.16</u></b>

# Hardee County Industrial Development Authority

## Profit & Loss

March 2015

	<u>Mar 15</u>
<b>Income</b>	
337500 · EDA Proceeds Gen FD	308,841.18
361100 · Interest Income gen fd	15.64
361101 · Interest income Mosaic accts	632.01
362001 · Rental Income	12,404.18
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	6.77
<b>Total Income</b>	<u>332,996.25</u>
<b>Expense</b>	
5193100 · Professional Fees Legal	3,255.00
519320 · Accounting and audit	2,000.00
519321 · Meeting Security	255.00
5193400 · Landscaping and Grounds	1,466.00
5194301 · Utilities	11,418.33
519460 · Repairs and Maintenance GF	297.00
519480 · Advertising	272.50
5195206 · Grove Caretaking/Fertilizer	3,346.02
519840 · Grant expenses	-2,332.46
519841 · Grant Expense - Paddle Sports	10,781.84
519843 · Grant expense- Stream 2 Sea	31,804.27
6000 · Capital Outlay	840,111.47
<b>Total Expense</b>	<u>902,674.97</u>
<b>Net Income</b>	<u><u>-569,678.72</u></u>

## Hardee County Industrial Development Authority Profit & Loss by Class March 2015

	Grove (General Fund)	Incubator (General Fund)	Property Management (General Fund)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	48,256.32	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	1,094.22
369901 · Fruit Income	11,096.47	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>11,096.47</b>	<b>48,256.32</b>	<b>1,094.22</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	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	150.00	1,316.00
5194301 · Utilities	0.00	1,349.49	2,146.26
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	3,346.02	0.00	0.00
519840 · Grant expenses	0.00	-2,332.46	0.00
519841 · Grant Expense - Paddle Sports	0.00	10,781.84	0.00
519843 · Grant expense- Stream 2 Sea	0.00	31,804.27	0.00
6000 · Capital Outlay	0.00	46,280.76	0.00
<b>Total Expense</b>	<b>3,346.02</b>	<b>88,033.90</b>	<b>3,462.26</b>
<b>Net Income</b>	<b>7,750.45</b>	<b>-39,777.58</b>	<b>-2,368.04</b>

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Accrual Basis

## Hardee County Industrial Development Authority Profit & Loss by Class March 2015

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	0.00	260,584.86
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	437.50	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>437.50</b>	<b>0.00</b>	<b>260,584.86</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	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
5194301 · Utilities	7,640.60	281.98	0.00
519460 · Repairs and Maintenance GF	297.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	68,987.48
<b>Total Expense</b>	<b>7,937.60</b>	<b>281.98</b>	<b>68,987.48</b>
<b>Net Income</b>	<b>-7,500.10</b>	<b>-281.98</b>	<b>191,597.38</b>

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Accrual Basis

# Hardee County Industrial Development Authority

## Profit & Loss by Class

### March 2015

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	0.00	308,841.18
361100 · Interest Income gen fd	0.00	15.64	15.64
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	12,404.18
369901 · Fruit Income	0.00	0.00	11,096.47
369902 · Misc. Income Gen Fd	0.00	6.77	6.77
<b>Total Income</b>	<b>10,872.46</b>	<b>22.41</b>	<b>332,364.24</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	3,255.00	3,255.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	255.00	255.00
5193400 · Landscaping and Grounds	0.00	0.00	1,466.00
5194301 · Utilities	0.00	0.00	11,418.33
519460 · Repairs and Maintenance GF	0.00	0.00	297.00
519480 · Advertising	0.00	272.50	272.50
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	3,346.02
519840 · Grant expenses	0.00	0.00	-2,332.46
519841 · Grant Expense - Paddle Sports	0.00	0.00	10,781.84
519843 · Grant expense- Stream 2 Sea	0.00	0.00	31,804.27
6000 · Capital Outlay	0.00	0.00	115,268.24
<b>Total Expense</b>	<b>0.00</b>	<b>3,782.50</b>	<b>175,831.74</b>
<b>Net Income</b>	<b>10,872.46</b>	<b>-3,760.09</b>	<b>156,532.50</b>



**Hardee County Industrial Development Authority**  
**Profit & Loss by Class**  
**March 2015**

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 Accrual Basis

	Administrative (Special Revenue)	Commerce Park Expansion (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)
<b>Income</b>			
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
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	2,000.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	13,837.50	711,005.73
<b>Total Expense</b>	<b>2,000.00</b>	<b>13,837.50</b>	<b>711,005.73</b>
<b>Net Income</b>	<b>-2,000.00</b>	<b>-13,837.50</b>	<b>-711,005.73</b>

## Hardee County Industrial Development Authority Profit & Loss by Class March 2015

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00		308,841.18
361100 · Interest Income gen fd	0.00		15.64
361101 · Interest income Mosaic accts	632.01		632.01
362001 · Rental Income	0.00		12,404.18
369901 · Fruit Income	0.00		11,096.47
369902 · Misc. Income Gen Fd	0.00		6.77
<b>Total Income</b>	<b>632.01</b>	<b>632.01</b>	<b>332,996.25</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00		3,255.00
519320 · Accounting and audit	0.00	2,000.00	2,000.00
519321 · Meeting Security	0.00		255.00
5193400 · Landscaping and Grounds	0.00		1,466.00
5194301 · Utilities	0.00		11,418.33
519460 · Repairs and Maintenance GF	0.00		297.00
519480 · Advertising	0.00		272.50
5195206 · Grove Caretaking/Fertilizer	0.00		3,346.02
519840 · Grant expenses	0.00		-2,332.46
519841 · Grant Expense - Paddle Sports	0.00		10,781.84
519843 · Grant expense- Stream 2 Sea	0.00		31,804.27
6000 · Capital Outlay	0.00	724,843.23	840,111.47
<b>Total Expense</b>	<b>0.00</b>	<b>726,843.23</b>	<b>902,674.97</b>
<b>Net Income</b>	<b>632.01</b>	<b>-726,211.22</b>	<b>-569,678.72</b>

**Hardee County Industrial Development Authority**  
**Profit & Loss by Class**  
October 2014 through March 2015

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	21,980.00	0.00	441,732.33
337501 · EDA Grant Income	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	3,354.29	0.00
369901 · Fruit Income	0.00	11,096.47	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>21,980.00</b>	<b>14,450.76</b>	<b>441,732.33</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	0.00	1,812.64
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	386.50
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	1,150.00
5194301 · Utilities	0.00	0.00	16,968.38
519450 · Insurance Expense	0.00	0.00	14,789.04
519460 · Repairs and Maintenance GF	0.00	0.00	700.00
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
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	412.67
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	5.00
51954 · Dues, Subscriptions, Membership	0.00	19,869.92	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	21,980.00	0.00	20,777.03
519842 · Grant expense - Cantu Apairies	0.00	0.00	85,943.02
519843 · Grant expense- Stream 2 Sea	0.00	0.00	1,500.00
6000 · Capital Outlay	0.00	0.00	120,644.14
<b>Total Expense</b>	<b>21,980.00</b>	<b>19,869.92</b>	<b>487,069.72</b>
<b>Net Income</b>	<b>0.00</b>	<b>-5,419.16</b>	<b>-45,337.39</b>

**Hardee County Industrial Development Authority  
Profit & Loss by Class  
October 2014 through March 2015**

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	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	3,282.66	2,625.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	999.99	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>3,282.66</b>	<b>3,624.99</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	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	7,845.00	450.00	0.00
5194301 · Utilities	9,727.40	15,940.64	281.98
519450 · Insurance Expense	19,048.73	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	297.00	0.00
5194601 · Repairs and Maintenance	0.00	3,095.56	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	80,774.93	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	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
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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	5,035.31
<b>Total Expense</b>	<b>117,396.06</b>	<b>19,783.20</b>	<b>5,317.29</b>
<b>Net Income</b>	<b>-114,113.40</b>	<b>-16,158.21</b>	<b>-5,317.29</b>

**Hardee County Industrial Development Authority**  
**Profit & Loss by Class**  
**October 2014 through March 2015**

	Spec Building 6 (Florikan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	2,360,217.58	0.00	0.00
337501 · EDA Grant Income	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	65,234.76
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>2,360,217.58</b>	<b>0.00</b>	<b>65,234.76</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	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
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	19,387.12
519460 · Repairs and Maintenance GF	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
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	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
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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	2,360,217.58	1,275.00	0.00
<b>Total Expense</b>	<b>2,360,217.58</b>	<b>1,275.00</b>	<b>19,387.12</b>
<b>Net Income</b>	<b>0.00</b>	<b>-1,275.00</b>	<b>45,847.64</b>

# Hardee County Industrial Development Authority

## Profit & Loss by Class

### October 2014 through March 2015

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	2,823,929.91	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	60.11	60.11	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	74,496.71	0.00
369901 · Fruit Income	0.00	11,096.47	0.00
369902 · Misc. Income Gen Fd	26.00	1,025.99	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>86.11</b>	<b>2,910,609.19</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	0.00	1,812.64	0.00
5193100 · Professional Fees Legal	17,690.00	17,690.00	0.00
5193105 · Professional Fees	0.00	386.50	0.00
519320 · Accounting and audit	0.00	0.00	99,972.10
519321 · Meeting Security	915.00	915.00	0.00
5193400 · Landscaping and Grounds	0.00	9,445.00	0.00
5194301 · Utilities	0.00	42,918.40	0.00
519450 · Insurance Expense	0.00	53,224.89	0.00
519460 · Repairs and Maintenance GF	0.00	997.00	0.00
5194601 · Repairs and Maintenance	0.00	3,095.56	0.00
519480 · Advertising	609.50	609.50	0.00
5194903 · Property Taxes	0.00	80,774.93	0.00
519510 · Office Supplies	149.07	561.74	0.00
5195205 · Bank Service Charges Gen FD	0.00	5.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	19,869.92	0.00
51954 · Dues, Subscriptions, Membership	175.00	175.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	42,757.03	0.00
519841 · Grant Expense - Paddle Sports	0.00	85,943.02	0.00
519842 · Grant Expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	120,644.14	0.00
6000 · Capital Outlay	0.00	2,588,509.19	0.00
<b>Total Expense</b>	<b>19,538.57</b>	<b>3,071,834.46</b>	<b>99,972.10</b>
<b>Net Income</b>	<b>-19,452.46</b>	<b>-161,225.27</b>	<b>-99,972.10</b>

# Hardee County Industrial Development Authority

## Profit & Loss by Class

### October 2014 through March 2015

	Commerce Park Expansion (Special Revenue)	Hardee Lakes (Special Revenue)	IDA Marketing Program (Special Revenue)
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	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
369903 · Misc. Income Mosaic Fd	0.00	1,182.23	0.00
<b>Total Income</b>	<b>0.00</b>	<b>1,182.23</b>	<b>0.00</b>
<b>Expense</b>			
519207 · Misc. Other Expenses	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
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	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
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	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	13,132.50
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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	39,340.50	0.00	0.00
<b>Total Expense</b>	<b>39,340.50</b>	<b>0.00</b>	<b>13,132.50</b>
<b>Net Income</b>	<b>-39,340.50</b>	<b>1,182.23</b>	<b>-13,132.50</b>

**Hardee County Industrial Development Authority**  
**Profit & Loss by Class**  
**October 2014 through March 2015**

	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
<b>Income</b>			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	3,742.01	3,742.01
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
369903 · Misc. Income Mosaic Fd	0.00	0.00	1,182.23
<b>Total Income</b>	0.00	3,742.01	4,924.24
<b>Expense</b>			
519207 · Misc. Other Expenses	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	99,972.10
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	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
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	13,132.50
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
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	711,005.73	0.00	750,346.23
<b>Total Expense</b>	711,005.73	0.00	863,450.83
<b>Net Income</b>	<b>-711,005.73</b>	<b>3,742.01</b>	<b>-858,526.59</b>



**Hardee County Industrial Development Authority**  
**Profit & Loss by Class**  
**October 2014 through March 2015**

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 04/09/15  
 Accrual Basis

	TOTAL
<b>Income</b>	
337500 · EDA Proceeds Gen FD	2,823,929.91
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	60.11
361101 · Interest Income Mosaic accts	3,742.01
362001 · Rental Income	74,496.71
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	1,025.99
369903 · Misc. Income Mosaic Fd	1,182.23
<b>Total Income</b>	2,915,533.43
<b>Expense</b>	
519207 · Misc. Other Expenses	1,812.64
5193100 · Professional Fees Legal	17,690.00
5193105 · Professional Fees	386.50
519320 · Accounting and audit	99,972.10
519321 · Meeting Security	915.00
5193400 · Landscaping and Grounds	9,445.00
5194301 · Utilities	42,918.40
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	997.00
5194601 · Repairs and Maintenance	3,095.56
519480 · Advertising	609.50
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	561.74
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	19,869.92
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	42,757.03
519841 · Grant Expense - Paddle Sports	85,943.02
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	120,644.14
6000 · Capital Outlay	3,338,855.42
<b>Total Expense</b>	3,935,285.29
<b>Net Income</b>	-1,019,751.86

## Hardee County Industrial Development Authority General Ledger As of March 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 · WSB Mosaic</b>						
Check	3/2/2015	1126	Hardee County IDA	transfer for Incubator/Florik...	-246,014.05	4,550,453.07
Deposit	3/5/2015			Deposit	599,199.18	4,304,439.02
Deposit	3/5/2015			Deposit	525,396.85	4,903,638.20
Check	3/9/2015	1127	Hardee County IDA	transfer for expenses	-358,458.94	5,429,035.05
Check	3/12/2015	1128	Independence Rec...	Inv# 76656	-17,921.21	5,070,576.11
Check	3/17/2015	1129	Hardee County IDA	florikan expenses	-69,279.98	5,052,654.90
Check	3/26/2015	1130	Hardee County IDA	transfer for expenses	-138,546.71	4,983,374.92
Check	3/31/2015	1131	Hardee County Ro...	County road connection/cul...	-300.00	4,844,828.21
Deposit	3/31/2015			Deposit	632.01	4,844,528.21
Total 101004 · WSB Mosaic					294,707.15	4,845,160.22
<b>101007 · WSB-Florikan Deposit Account</b>						
Deposit	3/31/2015			Deposit	4.25	100,044.24
Total 101007 · WSB-Florikan Deposit Account					4.25	100,048.49
<b>101009 · WSB Sales</b>						
Check	3/2/2015	1580	Hardee County EDA	overpayment on balpack	-10,000.00	37,625.24
Check	3/2/2015	1126	Hardee County IDA	transfer for Incubator/Florik...	246,014.05	27,625.24
Check	3/2/2015	1581	Halfacre Construct...	pay app#4 Paddleboard	-15,215.18	273,639.29
Check	3/2/2015	1582	Halfacre Construct...	Inv# 3242 painting of Incub...	-19,750.00	258,424.11
Check	3/2/2015	1583	Halfacre Construct...	Pay app#5 16/17 spec build...	-86,337.71	238,674.11
Check	3/2/2015	1584	Halfacre Construct...	pay app#6 16/17 site work	-67,388.22	152,336.40
Check	3/2/2015	1585	Hardee County Bui...	Interior Florikan permit fee	-17,720.94	84,948.18
Check	3/2/2015	1586	Graybar Electric C...	Florikan electrical gear	-39,602.00	67,227.24
Check	3/2/2015	1587	Visimark	Inv# 116775	-220.22	27,625.24
Check	3/2/2015	1588	PRECO	#111163002,111163003,11...	-1,073.83	27,405.02
Check	3/2/2015	1589	Vision Ace Hardw...	#283327 and 283263	-34.46	26,331.19
Check	3/2/2015	1590	Kenneth Evers PA	Inv# 10210	-480.00	26,296.73
Deposit	3/3/2015			Deposit	10,872.46	25,816.73
Check	3/4/2015	1591	Peace River Paddl...	VOID: reimbursment for Fe...		36,689.19
Deposit	3/5/2015			Deposit	3,293.68	36,689.19
Deposit	3/5/2015			Deposit	285,290.75	39,982.87
Check	3/9/2015	1592	Kappa Laboratorie...	Inv# 49478	-130.00	325,273.62
Check	3/9/2015	1593	Herald Advocate	ads	-272.50	325,143.62
Check	3/9/2015	1594	City of Wauchula	#130519000	-232.78	324,871.12
Check	3/9/2015	1595	City of Wauchula	#140261002	-1,102.42	324,638.34
Check	3/9/2015	1596	Conley Grove Serv...	grove	-3,346.02	323,535.92
Check	3/9/2015	1597	Hardee County Dis...	#U28246	-248.33	320,189.90
Check	3/9/2015	1598	Century Link	#430282943	-118.70	319,941.57
Check	3/9/2015	1599	Jim Stein	purchase reimbursement	-831.22	319,822.87
Check	3/9/2015	1600	Peace River Paddl...	Feb. reimbursement request	-10,781.84	318,991.65
Check	3/9/2015	1601	Hardee County Ec...	reimbursing Jim Stein's sal...	-18,791.67	308,209.81
Deposit	3/9/2015			Deposit	3,642.74	289,418.14
Check	3/10/2015	1602	Tyco Integrated S...	#23479578	-5,306.75	293,060.88
Check	3/10/2015	1603	Kenneth Evers PA	Inv# 10215	-1,605.00	287,754.13
Deposit	3/13/2015			Deposit	1,094.22	286,149.13
Deposit	3/13/2015			Deposit	10,872.46	287,243.35
Check	3/17/2015	1604	hardee County Fir...	Inv# 2854	-275.00	298,115.81
Check	3/17/2015	1605	Robinson, Reagan...	File# 002163008	-281.98	297,840.81
Check	3/17/2015	1606	JTR Enterprises, Inc	Inv# 5416	-180.00	297,558.83
Check	3/17/2015	1607	A Cut Above Lawn...	Inv# 264	-1,466.00	297,378.83
Check	3/17/2015	1608	Vision Ace Hardw...	Inv# 284685, 284780, 284627	-54.45	295,912.83
Check	3/17/2015	1609	Manual Zuniga	3/10/15 meeting security	-120.00	295,858.38
Check	3/17/2015	1610	Rapid Systems	Inv# 302612	-155.32	295,738.38
Check	3/17/2015	1611	Crowther	Inv# 102791	-297.00	295,583.06
Check	3/17/2015	1612	Stream 2 Sea, LLC	Jan. and Feb. 2015 reimbur...	-31,804.27	295,286.06
Deposit	3/19/2015			Deposit	11,096.47	263,481.79
Check	3/26/2015	1613	JTR Enterprises, Inc	Inv# 5422	-120.00	274,578.26
Check	3/26/2015	1614	Irvin David Arocho	3/17/15 security	-135.00	274,458.26
Check	3/26/2015	1615	Vision Ace Hardw...	Inv# 285954	-12.99	274,323.26
Check	3/26/2015	1616	Kenneth Evers PA	Inv# 10224	-1,170.00	274,310.27
Check	3/26/2015	1617	PRECO	111163002,111163003,111...	-2,806.47	273,140.27
Check	3/26/2015	1618	Wells Fargo Equip...	Inv# 3000940282	-485.66	270,333.80
Check	3/26/2015	1619	Cole-Parmer	Inv# 9136681	-36.00	269,848.14
Check	3/26/2015	1620	Century Link	#438987601	-91.75	269,812.14
Deposit	3/30/2015			Deposit	881.77	269,720.39
Check	3/31/2015	1621	FI Sales & Rental	Scissor lift rental	-171.80	270,602.16
						270,430.36

## Hardee County Industrial Development Authority

04/09/15

## General Ledger

Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	3/31/2015			Deposit	11.39	270,441.75
Total 101009 · WSB Sales					232,816.51	270,441.75
<b>101011 · Mosaic Disbursement Account</b>						24.47
Check	3/9/2015	1127	Hardee County IDA	transfer for expenses	358,458.94	358,483.41
Check	3/9/2015	1195	Halfacre Construct...	16/17 pay app 1	-347,233.94	11,249.47
Check	3/9/2015	1196	Hunter Engineerin...	Inv# 21158	-9,225.00	2,024.47
Check	3/9/2015	1197	CliftonLarsonAllen...	Inv# 982101	-2,000.00	24.47
Check	3/17/2015	1198	Independence Rec...	Inv# 76805 and 76904	-5,473.98	-5,449.51
Check	3/17/2015	1199	HD Supply Power ...	#35990-01W	-63,806.00	-69,255.51
Check	3/17/2015	1129	Hardee County IDA	Florikan expenses	69,279.98	24.47
Check	3/26/2015	1130	Hardee County IDA	transfer for Florikan and Co...	138,546.71	138,571.18
Check	3/26/2015	1200	Halfacre Construct...	pay app#6 (16/17 spec), pa...	-125,678.21	12,892.97
Check	3/26/2015	1201	Hunter Engineerin...	Inv# 21166	-4,612.50	8,280.47
Check	3/26/2015	1202	PRECO	Inv# 38722	-8,256.00	24.47
Total 101011 · Mosaic Disbursement Account					0.00	24.47
<b>101012 · Incubator Account</b>						38.30
Total 101012 · Incubator Account						38.30
<b>115001 · Accounts Receivable Rental Inc</b>						21,913.04
Payment	3/3/2015	2295	Keyplex		-10,872.46	11,040.58
Invoice	3/9/2015	65	Utilitech		437.50	11,478.08
Invoice	3/9/2015	66	Keyplex		10,872.46	22,350.54
Payment	3/9/2015	1226	PFMan		-3,642.74	18,707.80
Payment	3/13/2015	2318	Keyplex		-10,872.46	7,835.34
Invoice	3/20/2015	67	Mike Deeson		6.77	7,842.11
Payment	3/30/2015	2083	Utilitech		-875.00	6,967.11
Payment	3/30/2015	5499	Mike Deeson		-6.77	6,960.34
Total 115001 · Accounts Receivable Rental Inc					-14,952.70	6,960.34
<b>133003 · Due from EDC</b>						0.00
Total 133003 · Due from EDC						0.00
<b>12000 · Undeposited Funds</b>						0.00
Payment	3/3/2015	2295	Keyplex		10,872.46	10,872.46
Deposit	3/3/2015	2295	Keyplex	Deposit	-10,872.46	0.00
Payment	3/9/2015	1226	PFMan		3,642.74	3,642.74
Deposit	3/9/2015	1226	PFMan	Deposit	-3,642.74	0.00
Payment	3/13/2015	2318	Keyplex		10,872.46	10,872.46
Deposit	3/13/2015	2318	Keyplex	Deposit	-10,872.46	0.00
Payment	3/30/2015	2083	Utilitech		875.00	875.00
Payment	3/30/2015	5499	Mike Deeson		6.77	881.77
Deposit	3/30/2015	2083	Utilitech	Deposit	-875.00	6.77
Deposit	3/30/2015	5499	Mike Deeson	Deposit	-6.77	0.00
Total 12000 · Undeposited Funds					0.00	0.00
<b>1330131 · Rapid Systems Note</b>						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
<b>1330132 · Allowance for Uncollectible Not</b>						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
<b>Land Available for Sale</b>						1,324,233.07
<b>161908 · Original Purchase Hwy 62 Propert</b>						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
<b>161909 · Original Purchase Park Improvem</b>						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
<b>161910 · Terrel Property</b>						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
<b>161911 · Original Purchase less propsold</b>						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
<b>161912 · Contribution of Lot</b>						33,250.00

## Hardee County Industrial Development Authority

04/09/15

## General Ledger

Accrual Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
<b>Due From Other Funds</b>						0.00
<b>140001 · Due from GF</b>						60,252.71
General Journal	3/31/2015	wbw85		To reclass capital outlay of ...	-160,257.60	-100,004.89
Total 140001 · Due from GF						-160,257.60
<b>240000 · Due to SR</b>						-60,252.71
General Journal	3/31/2015	wbw85		To reclass capital outlay of ...	160,257.60	100,004.89
Total 240000 · Due to SR						160,257.60
Total Due From Other Funds						0.00
<b>Due From Other Governments</b>						1,653,335.12
<b>133001 · Due from EDA</b>						1,653,335.12
General Journal	3/2/2015	wbw82		To record Florikan draw 6	138,330.00	1,791,665.12
Deposit	3/5/2015	334		Florikan draw 4	-285,290.75	1,506,374.37
Deposit	3/5/2015	334		Florikan draw 4	-599,199.18	907,175.19
Deposit	3/5/2015	335		Florikan draw 5	-525,396.85	381,778.34
General Journal	3/31/2015	wbw83		To record Florikan draw 7	122,254.86	504,033.20
General Journal	3/31/2015	wbw86		To record incubator draw re...	41,809.85	545,843.05
General Journal	3/31/2015	wbw86		To record incubator draw re...	3,269.55	549,112.60
General Journal	3/31/2015	wbw86		To record incubator draw re...	3,176.92	552,289.52
Total 133001 · Due from EDA						-1,101,045.60
Total Due From Other Governments						-1,101,045.60
<b>220000 · Prepaid Rent</b>						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
<b>220002 · Rental Deposit - Florikan</b>						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
<b>220003 · Due to EDC</b>						-18,791.67
Check	3/9/2015	1601	Hardee County Ec...	reimbursing Jim Stein's sal...	18,791.67	0.00
Total 220003 · Due to EDC						18,791.67
<b>Fund Balance</b>						-8,010,081.59
<b>3000 · Nonspendable</b>						-1,324,233.57
Total 3000 · Nonspendable						-1,324,233.57
<b>3001 · Restrictd for Economic Dev Proj</b>						-6,120,200.02
Total 3001 · Restrictd for Economic Dev Proj						-6,120,200.02
<b>3002 · Assigned</b>						-19,227.00
Total 3002 · Assigned						-19,227.00
<b>3003 · Unassigned</b>						-546,421.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
<b>32000 · Unrestricted Net Assets</b>						5.57
Total 32000 · Unrestricted Net Assets						5.57
<b>337500 · EDA Proceeds Gen FD</b>						-2,515,088.73
General Journal	3/2/2015	wbw82		To record Florikan draw 6	-138,330.00	-2,653,418.73
General Journal	3/31/2015	wbw83		To record Florikan draw 7	-122,254.86	-2,775,673.59
General Journal	3/31/2015	wbw86		To record incubator draw re...	-41,809.85	-2,817,483.44
General Journal	3/31/2015	wbw86		To record incubator draw re...	-3,269.55	-2,820,752.99
General Journal	3/31/2015	wbw86		To record incubator draw re...	-3,176.92	-2,823,929.91
Total 337500 · EDA Proceeds Gen FD						-308,841.18
<b>361100 · Interest Income gen fd</b>						-44.47
Deposit	3/31/2015			Deposit	-11.39	-55.86
Deposit	3/31/2015			Deposit	-4.25	-60.11

Hardee County Industrial Development Authority

General Ledger

As of March 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 361100 · Interest Income gen fd					-15.64	-60.11
<b>361101 · Interest income Mosaic accts</b>						
Deposit	3/31/2015			Deposit	-632.01	-3,110.00
						-3,742.01
Total 361101 · Interest income Mosaic accts					-632.01	-3,742.01
<b>362001 · Rental Income</b>						
Invoice	3/9/2015	65	Utilitech	March 2015	-437.50	-62,092.53
Invoice	3/9/2015	66	Keyplex	March 2015	-2,000.00	-62,530.03
Invoice	3/9/2015	66	Keyplex	March 2015	-8,872.46	-64,530.03
Deposit	3/13/2015	1186		Feb 2015	-1,094.22	-73,402.49
						-74,496.71
Total 362001 · Rental Income					-12,404.18	-74,496.71
<b>369901 · Fruit Income</b>						
Deposit	3/19/2015	11487		2014/2015 earlies	-11,096.47	0.00
						-11,096.47
Total 369901 · Fruit Income					-11,096.47	-11,096.47
<b>369902 · Misc. Income Gen Fd</b>						
Invoice	3/20/2015	67	Mike Deeson	6 CD's for public records re...	-5.00	-1,019.22
Invoice	3/20/2015	67	Mike Deeson	envelope for mailing disc	-1.77	-1,024.22
						-1,025.99
Total 369902 · Misc. Income Gen Fd					-6.77	-1,025.99
<b>369903 · Misc. Income Mosaic Fd</b>						
Total 369903 · Misc. Income Mosaic Fd						-1,182.23
<b>519207 · Misc. Other Expenses</b>						
Total 519207 · Misc. Other Expenses						1,812.64
<b>5193100 · Professional Fees Legal</b>						
Check	3/2/2015	1590	Kenneth Evers PA	Inv# 10210	480.00	14,435.00
Check	3/10/2015	1603	Kenneth Evers PA	Inv# 10215	1,605.00	14,915.00
Check	3/26/2015	1616	Kenneth Evers PA	Inv# 10224	1,170.00	16,520.00
						17,690.00
Total 5193100 · Professional Fees Legal					3,255.00	17,690.00
<b>5193105 · Professional Fees</b>						
Total 5193105 · Professional Fees						386.50
<b>519320 · Accounting and audit</b>						
Check	3/9/2015	1197	CliftonLarsonAllen,...	Inv# 982101- CL exam fees...	2,000.00	97,972.10
						99,972.10
Total 519320 · Accounting and audit					2,000.00	99,972.10
<b>519321 · Meeting Security</b>						
Check	3/17/2015	1609	Manual Zuniga	3/10/15	120.00	660.00
Check	3/26/2015	1614	Irvin David Arocho	3/17/15 security	135.00	780.00
						915.00
Total 519321 · Meeting Security					255.00	915.00
<b>5193400 · Landscaping and Grounds</b>						
Check	3/17/2015	1607	A Cut Above Lawn...	Inv# 264	1,316.00	7,979.00
Check	3/17/2015	1607	A Cut Above Lawn...	Inv# 264- Incubator	150.00	9,295.00
						9,445.00
Total 5193400 · Landscaping and Grounds					1,466.00	9,445.00
<b>5194301 · Utilities</b>						
Check	3/2/2015	1588	PRECO	#111163002,111163003,11...	1,073.83	31,500.07
Check	3/9/2015	1594	City of Wauchula	#130519000	232.78	32,573.90
Check	3/9/2015	1595	City of Wauchula	#140261002	1,102.42	32,806.68
Check	3/9/2015	1597	Hardee County Dis...	#U28246	248.33	33,909.10
Check	3/9/2015	1598	Century Link	#430282943	118.70	34,157.43
Check	3/10/2015	1602	Tyco Integrated S...	annual service charge for T...	5,306.75	34,276.13
Check	3/17/2015	1605	Robinson, Reagan...	File# 002163008	281.98	39,582.88
Check	3/17/2015	1610	Rapid Systems	Inv# 302612	155.32	39,864.86
Check	3/26/2015	1617	PRECO	111163002,111163003,111...	1,072.43	40,020.18
Check	3/26/2015	1617	PRECO	111163001	1,734.04	41,092.61
Check	3/26/2015	1620	Century Link	#438987601	91.75	42,826.65
						42,918.40
Total 5194301 · Utilities					11,418.33	42,918.40
<b>519450 · Insurance Expense</b>						
Total 519450 · Insurance Expense						53,224.89

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Accrual Basis

## Hardee County Industrial Development Authority General Ledger As of March 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>519460 · Repairs and Maintenance GF</b>						
Check	3/17/2015	1611	Crowther	Inv# 102791 Roof repair. W...	297.00	700.00
Total 519460 · Repairs and Maintenance GF					297.00	997.00
<b>5194601 · Repairs and Maintenance</b>						
Total 5194601 · Repairs and Maintenance						3,095.56
<b>519480 · Advertising</b>						
Check	3/9/2015	1593	Herald Advocate	2/5/15 meeting date change	50.00	337.00
Check	3/9/2015	1593	Herald Advocate	RFP ad ran twice	222.50	387.00
Total 519480 · Advertising					272.50	609.50
<b>5194903 · Property Taxes</b>						
Total 5194903 · Property Taxes						80,774.93
<b>519510 · Office Supplies</b>						
Total 519510 · Office Supplies						561.74
<b>5195205 · Bank Service Charges Gen FD</b>						
Total 5195205 · Bank Service Charges Gen FD						5.00
<b>5195206 · Grove Caretaking/Fertilizer</b>						
Check	3/9/2015	1596	Conley Grove Serv...	grove	3,346.02	16,523.90
Total 5195206 · Grove Caretaking/Fertilizer					3,346.02	19,869.92
<b>51954 · Dues, Subscriptions, Membership</b>						
Total 51954 · Dues, Subscriptions, Membership						175.00
<b>519836 · Tourism Development</b>						
Total 519836 · Tourism Development						13,132.50
<b>519840 · Grant expenses</b>						
Deposit	3/5/2015	1180	Peace River Paddl...	reimbursement for overpay...	-3,293.68	45,089.49
Check	3/9/2015	1592	Kappa Laboratorie...	Inv# 49478 fill line water tes...	130.00	41,795.81
Check	3/9/2015	1599	Jim Stein	purchase reimbursement	831.22	41,925.81
Total 519840 · Grant expenses					-2,332.46	42,757.03
<b>519841 · Grant Expense - Paddle Sports</b>						
Check	3/4/2015	1591	Peace River Paddl...	reimbursment for Feb. expe...	0.00	75,161.18
Check	3/9/2015	1600	Peace River Paddl...	Feb. reimbursement request	10,781.84	75,161.18
Total 519841 · Grant Expense - Paddle Sports					10,781.84	85,943.02
<b>519842 · Grant expense - Cantu Apairies</b>						
Total 519842 · Grant expense - Cantu Apairies						1,500.00
<b>519843 · Grant expense- Stream 2 Sea</b>						
Check	3/17/2015	1612	Stream 2 Sea, LLC	Jan. and Feb. 2015 reimbur...	31,804.27	88,839.87
Total 519843 · Grant expense- Stream 2 Sea					31,804.27	120,644.14
<b>6000 · Capital Outlay</b>						
Check	3/2/2015	1580	Hardee County EDA	overpayment of balpack	10,000.00	2,498,743.95
Check	3/2/2015	1581	Halfacre Construct...	pay app#4 Paddleboard	15,215.18	2,508,743.95
Check	3/2/2015	1582	Halfacre Construct...	Inv# 3242 painting of Incub...	19,750.00	2,523,959.13
Check	3/2/2015	1583	Halfacre Construct...	Pay app#5 16/17 spec build...	86,337.71	2,543,709.13
Check	3/2/2015	1584	Halfacre Construct...	pay app#6 16/17 site work	67,388.22	2,630,046.84
Check	3/2/2015	1585	Hardee County Bui...	Interior Florikan permit fee	17,720.94	2,697,435.06
Check	3/2/2015	1586	Graybar Electric C...	Florikan electrical gear	39,602.00	2,715,156.00
Check	3/2/2015	1587	Visimark	Inv# 116775	220.22	2,754,758.00
Check	3/2/2015	1589	Vision Ace Hardw...	#283327 and 283263	34.46	2,754,978.22
Check	3/9/2015	1195	Halfacre Construct...	16/17 pay app 1 Florikan int...	347,233.94	2,755,012.68
Check	3/9/2015	1196	Hunter Engineerin...	Inv# 21158	9,225.00	3,102,246.62
Check	3/12/2015	1128	Independence Rec...	Inv# 76656	17,921.21	3,111,471.62
Check	3/17/2015	1604	hardee County Fir...	Inv# 2854-Plan review for Fl...	275.00	3,129,392.83
Check	3/17/2015	1198	Independence Rec...	Inv# 76805 and 76904	5,473.98	3,129,667.83
Check	3/17/2015	1606	JTR Enterprises, Inc	Inv# 5416	180.00	3,135,141.81
Check	3/17/2015	1608	Vision Ace Hardw...	Inv# 284685, 284780, 284627	54.45	3,135,321.81
Check	3/17/2015	1199	HD Supply Power ...	#35990-01W	63,806.00	3,135,376.26
Check	3/26/2015	1613	JTR Enterprises, Inc	Inv# 5422	120.00	3,199,182.26
						3,199,302.26

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Accrual Basis

**Hardee County Industrial Development Authority**  
**General Ledger**  
**As of March 31, 2015**

Type	Date	Num	Name	Memo	Amount	Balance
Check	3/26/2015	1615	Vision Ace Hardw...	Inv# 285954	12.99	3,199,315.25
Check	3/26/2015	1618	Wells Fargo Equip...	Inv# 3000940282	485.66	3,199,800.91
Check	3/26/2015	1619	Cole-Parmer	Inv# 9136681	36.00	3,199,836.91
Check	3/26/2015	1200	Halfacre Construct...	pay app#6 (16/17 spec), pa...	125,678.21	3,325,515.12
Check	3/26/2015	1201	Hunter Engineerin...	Inv# 21166	4,612.50	3,330,127.62
Check	3/26/2015	1202	PRECO	Inv# 38722	8,256.00	3,338,383.62
Check	3/31/2015	1131	Hardee County Ro...	County road connection/cul...	300.00	3,338,683.62
Check	3/31/2015	1621	FI Sales & Rental	Scissor lift rental	171.80	3,338,855.42
General Journal	3/31/2015	wbw85		To reclass capital outlay of ...	-160,257.60	3,178,597.82
General Journal	3/31/2015	wbw85		To reclass capital outlay of ...	160,257.60	3,338,855.42
Total 6000 · Capital Outlay					840,111.47	3,338,855.42
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101004 · WSB Mosaic, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,588,067.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	2/23/2015	1125	Murray Equipment ...	X	-37,614.00	-37,614.00
Check	3/2/2015	1126	Hardee County IDA	X	-246,014.05	-283,628.05
Check	3/9/2015	1127	Hardee County IDA	X	-358,458.94	-642,086.99
Check	3/12/2015	1128	Independence Recy...	X	-17,921.21	-660,008.20
Check	3/17/2015	1129	Hardee County IDA	X	-69,279.98	-729,288.18
Check	3/26/2015	1130	Hardee County IDA	X	-138,546.71	-867,834.89
Total Checks and Payments					-867,834.89	-867,834.89
<b>Deposits and Credits - 3 items</b>						
Deposit	3/5/2015			X	525,396.85	525,396.85
Deposit	3/5/2015			X	599,199.18	1,124,596.03
Deposit	3/31/2015			X	632.01	1,125,228.04
Total Deposits and Credits					1,125,228.04	1,125,228.04
Total Cleared Transactions					257,393.15	257,393.15
Cleared Balance					257,393.15	4,845,460.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	3/31/2015	1131	Hardee County Roa...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 03/31/2015					257,093.15	4,845,160.22
<b>Ending Balance</b>					<b>257,093.15</b>	<b>4,845,160.22</b>



**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
 101007 · WSB-Florikan Deposit Account, Period Ending 03/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						100,044.24
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	3/31/2015			X	4.25	4.25
<b>Total Deposits and Credits</b>					4.25	4.25
<b>Total Cleared Transactions</b>					4.25	4.25
<b>Cleared Balance</b>					4.25	100,048.49
<b>Register Balance as of 03/31/2015</b>					4.25	100,048.49
<b>Ending Balance</b>					<u>4.25</u>	<u>100,048.49</u>

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
**101009 · WSB Sales, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,486.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	2/23/2015	1573	Wells Fargo Equip...	X	-485.66	-485.66
Check	2/23/2015	1576	George Judah, Jr	X	-180.00	-665.66
Check	2/23/2015	1569	Cole-Parmer	X	-104.00	-769.66
Check	2/23/2015	1572	Century Link	X	-91.75	-861.41
Check	3/2/2015	1583	Halfacre Construction	X	-86,337.71	-87,199.12
Check	3/2/2015	1584	Halfacre Construction	X	-67,388.22	-154,587.34
Check	3/2/2015	1586	Graybar Electric Co...	X	-39,602.00	-194,189.34
Check	3/2/2015	1582	Halfacre Construction	X	-19,750.00	-213,939.34
Check	3/2/2015	1585	Hardee County Buil...	X	-17,720.94	-231,660.28
Check	3/2/2015	1581	Halfacre Construction	X	-15,215.18	-246,875.46
Check	3/2/2015	1580	Hardee County EDA	X	-10,000.00	-256,875.46
Check	3/2/2015	1588	PRECO	X	-1,073.83	-257,949.29
Check	3/2/2015	1590	Kenneth Evers PA	X	-480.00	-258,429.29
Check	3/2/2015	1587	Visimark	X	-220.22	-258,649.51
Check	3/2/2015	1589	Vision Ace Hardware	X	-34.46	-258,683.97
Check	3/9/2015	1601	Hardee County Eco...	X	-18,791.67	-277,475.64
Check	3/9/2015	1600	Peace River Paddle...	X	-10,781.84	-288,257.48
Check	3/9/2015	1596	Conley Grove Servi...	X	-3,346.02	-291,603.50
Check	3/9/2015	1595	City of Wauchula	X	-1,102.42	-292,705.92
Check	3/9/2015	1599	Jim Stein	X	-831.22	-293,537.14
Check	3/9/2015	1593	Herald Advocate	X	-272.50	-293,809.64
Check	3/9/2015	1597	Hardee County Dis...	X	-248.33	-294,057.97
Check	3/9/2015	1594	City of Wauchula	X	-232.78	-294,290.75
Check	3/9/2015	1592	Kappa Laboratories...	X	-130.00	-294,420.75
Check	3/9/2015	1598	Century Link	X	-118.70	-294,539.45
Check	3/10/2015	1602	Tyco Integrated Se...	X	-5,306.75	-299,846.20
Check	3/10/2015	1603	Kenneth Evers PA	X	-1,605.00	-301,451.20
Check	3/17/2015	1612	Stream 2 Sea, LLC	X	-31,804.27	-333,255.47
Check	3/17/2015	1611	Crowther	X	-297.00	-333,552.47
Check	3/17/2015	1605	Robinson, Reagan ...	X	-281.98	-333,834.45
Check	3/17/2015	1604	hardee County Fire ...	X	-275.00	-334,109.45
Check	3/17/2015	1610	Rapid Systems	X	-155.32	-334,264.77
Check	3/17/2015	1608	Vision Ace Hardware	X	-54.45	-334,319.22
Total Checks and Payments					-334,319.22	-334,319.22
<b>Deposits and Credits - 11 items</b>						
Check	3/2/2015	1126	Hardee County IDA	X	246,014.05	246,014.05
Deposit	3/3/2015			X	10,872.46	256,886.51
Check	3/4/2015	1591	Peace River Paddle...	X		256,886.51
Deposit	3/5/2015			X	3,293.68	260,180.19
Deposit	3/5/2015			X	285,290.75	545,470.94
Deposit	3/9/2015			X	3,642.74	549,113.68
Deposit	3/13/2015			X	1,094.22	550,207.90
Deposit	3/13/2015			X	10,872.46	561,080.36
Deposit	3/19/2015			X	11,096.47	572,176.83
Deposit	3/30/2015			X	881.77	573,058.60
Deposit	3/31/2015			X	11.39	573,069.99
Total Deposits and Credits					573,069.99	573,069.99
Total Cleared Transactions					238,750.77	238,750.77
Cleared Balance					238,750.77	277,237.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	3/17/2015	1607	A Cut Above Lawn ...		-1,466.00	-1,466.00
Check	3/17/2015	1606	JTR Enterprises, Inc		-180.00	-1,646.00
Check	3/17/2015	1609	Manual Zuniga		-120.00	-1,766.00
Check	3/26/2015	1617	PRECO		-2,806.47	-4,572.47
Check	3/26/2015	1616	Kenneth Evers PA		-1,170.00	-5,742.47
Check	3/26/2015	1618	Wells Fargo Equip...		-485.66	-6,228.13
Check	3/26/2015	1614	Irvin David Arocho		-135.00	-6,363.13
Check	3/26/2015	1613	JTR Enterprises, Inc		-120.00	-6,483.13
Check	3/26/2015	1620	Century Link		-91.75	-6,574.88
Check	3/26/2015	1619	Cole-Parmer		-36.00	-6,610.88

## Hardee County Industrial Development Authority Reconciliation Detail

101009 · WSB Sales, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/26/2015	1615	Vision Ace Hardware		-12.99	-6,623.87
Check	3/31/2015	1621	FI Sales & Rental		-171.80	-6,795.67
Total Checks and Payments					-6,795.67	-6,795.67
Total Uncleared Transactions					-6,795.67	-6,795.67
Register Balance as of 03/31/2015					231,955.10	270,441.75
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	4/6/2015	1622	Stream 2 Sea, LLC		-14,425.00	-14,425.00
Check	4/6/2015	1632	Kenneth Evers PA		-1,230.00	-15,655.00
Check	4/6/2015	1625	City of Wauchula		-691.98	-16,346.98
Check	4/6/2015	1629	ThyssenKrupp Elev...		-642.10	-16,989.08
Check	4/6/2015	1630	Hardee County Dis...		-248.33	-17,237.41
Check	4/6/2015	1627	Gary Sykes Spray ...		-225.00	-17,462.41
Check	4/6/2015	1623	Kappa Laboratories...		-210.00	-17,672.41
Check	4/6/2015	1631	Tyco Integrated Se...		-165.29	-17,837.70
Check	4/6/2015	1628	Century Link		-115.70	-17,953.40
Check	4/6/2015	1624	Herald Advocate		-109.00	-18,062.40
Check	4/6/2015	1626	City of Wauchula		-95.39	-18,157.79
Total Checks and Payments					-18,157.79	-18,157.79
<b>Deposits and Credits - 1 item</b>						
Deposit	4/8/2015				1,437.49	1,437.49
Total Deposits and Credits					1,437.49	1,437.49
Total New Transactions					-16,720.30	-16,720.30
<b>Ending Balance</b>					<b>215,234.80</b>	<b>253,721.45</b>

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101011 · Mosaic Disbursement Account, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,752.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	1/26/2015	1191	SW Florida Water ...	X	-1,553.00	-1,553.00
Check	2/10/2015	1194	CliftonLarsonAllen, ...	X	-7,175.00	-8,728.00
Check	3/9/2015	1195	Halfacre Construction	X	-347,233.94	-355,961.94
Check	3/9/2015	1196	Hunter Engineering ...	X	-9,225.00	-365,186.94
Check	3/9/2015	1197	CliftonLarsonAllen, ...	X	-2,000.00	-367,186.94
Check	3/17/2015	1199	HD Supply Power S...	X	-63,806.00	-430,992.94
Check	3/17/2015	1198	Independence Recy...	X	-5,473.98	-436,466.92
Total Checks and Payments					-436,466.92	-436,466.92
<b>Deposits and Credits - 3 items</b>						
Check	3/9/2015	1127	Hardee County IDA	X	358,458.94	358,458.94
Check	3/17/2015	1129	Hardee County IDA	X	69,279.98	427,738.92
Check	3/26/2015	1130	Hardee County IDA	X	138,546.71	566,285.63
Total Deposits and Credits					566,285.63	566,285.63
Total Cleared Transactions					129,818.71	129,818.71
Cleared Balance					129,818.71	138,571.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	3/26/2015	1200	Halfacre Construction		-125,678.21	-125,678.21
Check	3/26/2015	1202	PRECO		-8,256.00	-133,934.21
Check	3/26/2015	1201	Hunter Engineering ...		-4,612.50	-138,546.71
Total Checks and Payments					-138,546.71	-138,546.71
Total Uncleared Transactions					-138,546.71	-138,546.71
Register Balance as of 03/31/2015					-8,728.00	24.47
<b>Ending Balance</b>					<b>-8,728.00</b>	<b>24.47</b>

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04/09/15

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101012 · Incubator Account, Period Ending 03/31/2015

<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 03/31/2015						38.30
Ending Balance						<b>38.30</b>