



AGENDA

Hardee County Economic Development Council
Hardee County Industrial Development Authority

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

8/11/2015 8:30 A.M

Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair | Monica Reas | Diana Youmans | Donald Samuels |
John O'Neal | Dottie Conerly | Lory Durrance

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes- July 16, 2015	Vanessa Hernandez
Item 4	Draft Budget -Draft IDA FY 2015-2016 budget -Draft EDC FY 2015-2016 budget	Bill Lambert/ Charlie Cox
Item 5	Bid protest	Bill Lambert
Item 6	Marketing and Communications update	Bill Lambert
Item 7	Economic Development Update	Bill Lambert
Item 8	Financial Report	Sarah Pelham

Item

Presenter

Item 9 Announcements/Other Business/Public
Comment/Attorney Comment

Vanessa
Hernandez

Item 10 Adjournment

**Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
July 16, 2015
Hardee County BOCC**

Vanessa Hernandez- Chair-P
Gene Davis- Vice Chair-P
Dottie Conerly-P

Donald Samuels-P
John O'Neal-P
Lory Durrance-P

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

The meeting was called to order by Chair Hernandez.

Visiting: Charlie Cox, Jessica Newman, Vicki Rogers, Kenny Lambert, Keith Rupp, Bill Carlson, Darren Richards, Guy Hagen, Rich Mullins, Wendall Smith, Robert Cole, Denise Grimsley, David Royal, Terry Atchley, Sharon Moye, Lex Albritton, Don Chancey, David Kiessling, Nelson Kirkland, Eric Stevens, David Greenburg, Neda Cobb and Brent Thompson.

County Attorney: Ken Evers

County Commissioners: Mike Thompson and Russ Melendy

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: We will change item 5 to Discussion of Project Crocodile and the other items will be moved down one.

Gene Davis made a motion and was seconded by Monica Reas to approve the agenda with the addition. Motion passed unanimously.

Minutes: Dottie Conerly made a motion and was seconded by Monica Reas to approve the minutes as presented. Motion passed unanimously.

Draft Budget Presentation

Charlie Cox, EDC/IDA accountant, reviewed the draft IDA budget first. The General Fund was reviewed first. There are no new EDA grants currently in the draft budget because the EDA has not had a cycle this year. If they decide to advertise and we apply, the budget will be amended. The carry forward will be more accurately reflected in the draft budget when we get closer to our year end. The EDA grant that we currently have for \$1M is allocated for Project Relocation. There is a transfer out to the EDC for \$64k to help the EDC balance its budget. Each Special Fund column was reviewed as well. There were some project appropriations included. There is \$250,000 proposed to be allocated for the Incubator since the EDA grant cycle has not happened yet. This will be used for the development of the food processing area. This will be the first time the IDA has put any money into the Incubator. Project Crocodile was approached about them moving to Highway 17. The \$2MM will be split up. \$1.3M will be for the relocation costs of Florida Hospital and the \$700,000 will be for the City of Wauchula's expenses. The old hospital will not be torn down. We could possibly take it and turn it into something.

Project Malinda- We are in competition with two other counties for this business.

Project Julius Caesar- US 17 property that has 9 acres and an existing 40,000 sq/ft building on the property. This will be discussed more in a later item. We would like to get an appraisal on the building and there is a sample option agreement in the agenda packet.

Sarah Pelham reviewed the draft EDC budget. We have the BOCC funding at 150k this year. There is no EDA income budgeted. She also reviewed the expense categories as well.

Project Crocodile

This project will now be known as Florida Hospital Relocation. Eric Stevens, Florida Hospital Heartland Division President/CEO, and Denise Grimsley, Florida Hospital Wauchula Administrator, are here today for any discussion. The hospital is a critical access hospital. To keep this status it has to stay within one mile of where it is currently located. If they move outside of this one mile area they would be opened up to a certificate of need and would open a large debate of why that should happen or not. They also have to show that they are continuing to meet the criteria for critical access status. They are prepared to stay on their current site but moving to the new site gives them room to grow in the future. The old hospital could be used for an assisted living facility or training center. We could do a feasibility study on what to do with the area/building. The next question is how we deal with the existing building. Do we want to retrofit it ourselves or put in on the market? The old building would be deeded from the hospital to the IDA for \$1. There is asbestos in the building that would need to come out.

John O'Neal made a motion and was seconded by Lory Durrance to approve the \$2MM appropriation in the FYE 2016 IDA budget. Motion passed unanimously.

**** A short break was taken. Monica Reas left during the break.****

Communications, Marketing and Promotional Services presentation

Central Florida Media Group and Tucker/Hall were the 2 respondents to the RFP that was put out. They are both here to give presentations. Central Florida Media Group went first. They gave a brief background of their business. They do have a background in working with different EDC's. They work on inbound marketing. This is potential leads finding us instead of going out to get them. We need to drive traffic to our website. They also do press releases, blogs, content creation, website development, social media marketing and other items for clients. One of their works that we see locally is the Central Florida Ag News magazine. The top three areas they think we should target is ag, phosphate and healthcare. David Kiessling and Nelson Kirkland both gave their background. A copy of their presentation is on file at the EDO.

Tucker/Hall presented next. They are a public relations/strategic communications firm. They help tell our story to the right audience by using a wide variety of tools. Each member present gave their background. They can help define our brand and market, build our visibility and increase their awareness of Hardee County among other things. To achieve our goals they would sit down and meet with key people in the County and work on a plan. They were also asked what our top 3 immediate areas to focus on are. They said that it would be our brand, look within our targeted business and what to do with our targeted business. A copy of their presentation is on file at the EDO.

Director Lambert recommends ranking the 2 companies. We also may be able to utilize them both. Both companies have great qualities.

John O'Neal made a motion and was seconded by Gene Davis to direct staff to have discussions and negotiations with both firms and bring back a recommendation to the board. Motion passed unanimously.

Donald Samuels left the meeting

Option to purchase sample for SMM Wauchula, LLC

The owners cannot take less than \$500k for the property. We will do an appraisal and move forward with the purchase of the property. We do anticipate a confidential project to go into this building. There are many opportunities with this building. The purchase negotiations will depend on the appraisal. The appraisal will be broken out into segments. The portable and canopy on the property are optional to purchase. We are most interested in the building and the acreage.

John O'Neal made a motion and was seconded by Lory Durrance to move forward with the appraisal and purchase at the appraised value. Motion passed unanimously.

Option discussion of Brown property

This property sits on Hogan St. between north and southbound 17. Mr. Brown is amenable to sell at appraised value. The reason for us getting this property is because it ties directly into the proposed entryway of the relocated hospital. Bill is looking for authorization to appraise the property and come back with a plan to purchase it and deed it to the City. The road extension may run between 400,000-500,000 dollars. This is not currently budgeted and does not have to happen this year. The building that is currently on the property will most likely have to come down.

Dottie Conerly made a motion and was seconded by Lory Durrance to allow Director Lambert to procure an appraisal and come back to the board with an option to purchase. Motion passed unanimously.

Staffing discussion

Chair Hernandez gave an update on the status of the Economic Development Coordinator position. We have been receiving resumes and talking with Career Source in screening the applicants. Some are qualified and some are not. There are some local applicants and some are not. Sarah Pelham has reduced her work hours. We have engaged Hackney and Ames on an emergency basis to assist with some our duties.

We have talked about reevaluating job descriptions. When Sarah's job description changed, it increased some of Kristi Schierling's (office manager) duties. The office manager responsibilities have increased substantially. Chair Hernandez would like to propose increasing the salary for this position. Any other increases for the employees will be dependent on the employee evaluations that will be implemented. The office manager salary grade will be increased by \$5,000.

Dottie Conerly made a motion and was seconded by John O'Neal moved to approve the salary increase for the Office Manager position effective immediately. Motion passed unanimously.

Matt Reichel, Hackney and Ames, has been putting all of the building expenses together and helping in any areas needed with Sarah's cutting back of time. They will be paid at the same rate we are paying Wicks, Brown. They are helping with the segregation of duties.

Financial Report

Charlie Cox was here to review the budget amendment. It was for the legal and professional fees. This was not transferred out to the EDC as previously presented. It stayed in the IDA budget to pay for the legal expenses.

Dottie Conerly made a motion and was seconded by Lory Durrance to approve the budget amendment. Motion passed unanimously.

Sarah Pelham reviewed the EDC and IDA financials from the previous month. We did receive the yearly payment from Mosaic.

A motion was made by Gene Davis and seconded by John O'Neal to approve the EDC and the IDA financials. Motion passed unanimously.

****The meeting was adjourned at 11:54am by Chair Hernandez.**

Hardee County Economic Development

Balance Sheet

As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	27,596.76
Total Checking/Savings	<u>27,596.76</u>
Other Current Assets	
1112 - Due from IDA	19,719.81
Total Other Current Assets	<u>19,719.81</u>
Total Current Assets	<u>47,316.57</u>
TOTAL ASSETS	<u><u>47,316.57</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	108,080.67
Net Income	<u>-80,764.10</u>
Total Equity	<u>47,316.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,316.57</u></u>

Hardee County Economic Development

Profit & Loss

July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Expense	
023-0 · Life/Health Insurance	3,542.80
025-0 · Payroll Expenses	16,820.36
031-0 · Professional Services	97.45
040-0 · Travel	1,182.97
043-0 · Utilities	647.48
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	480.00
046-0 · Repairs & Maintenance	75.00
051-0 · Office Supplies	393.13
052-0 · Operating Supplies	780.43
054-0 · Books, Dues, & Subscriptions	579.69
8500 · Misc expenses	
8570 · Advertising expenses	519.25
Total 8500 · Misc expenses	<u>519.25</u>
Total Expense	<u>27,415.88</u>
Net Ordinary Income	<u>-27,415.88</u>
Net Income	<u><u>-27,415.88</u></u>

Hardee County Economic Development

Profit & Loss

October 2014 through July 2015

	Oct '14 - Jul 15
Ordinary Income/Expense	
Income	
Grants	167,500.00
Reimbursements	666.58
Rent	9,000.00
Transfer In - IDA	26,094.60
Total Income	<u>203,261.18</u>
Expense	
Marketing	10,000.00
023-0 · Life/Health Insurance	41,653.30
025-0 · Payroll Expenses	160,692.06
031-0 · Professional Services	4,674.65
040-0 · Travel	6,907.30
043-0 · Utilities	5,410.89
044-0 · Rentals/Leases	22,973.20
045-0 · Insurance	480.00
046-0 · Repairs & Maintenance	75.00
047-0 · Printing/Binding	300.00
048-0 · Promotional	1,564.70
051-0 · Office Supplies	2,715.03
052-0 · Operating Supplies	1,780.86
054-0 · Books, Dues, & Subscriptions	4,230.51
8500 · Misc expenses	
8510 · Interest expense - general	11.84
8570 · Advertising expenses	552.19
8590 · Other expenses	3.75
8500 · Misc expenses - Other	0.00
Total 8500 · Misc expenses	<u>567.78</u>
Total Expense	<u>264,025.28</u>
Net Ordinary Income	<u>-60,764.10</u>
Net Income	<u><u>-60,764.10</u></u>

Hardee County Economic Development
General Ledger
As of July 31, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114		55,012.64
Bill Pmt ...	07/01/2015	3485	City of Wauchula	Acct # 12-02600-05	-1,790.59	53,222.05
Bill Pmt ...	07/01/2015	3486	FI Revell	July 2015 Rent	-479.48	52,742.57
Bill Pmt ...	07/01/2015	3487	Hardee County Chamber of...	Invoice #3375	-2,297.32	50,445.25
Bill Pmt ...	07/01/2015	3488	Office Depot		-405.27	50,039.98
Bill Pmt ...	07/01/2015	3489	Sandy Meeks	June 2015 Cleaning	-106.89	49,933.09
Bill Pmt ...	07/01/2015	3490	Ullrich's Water Conditioning	Account #753460	-60.00	49,873.09
Bill Pmt ...	07/01/2015	3491	William R. Lambert		-10.00	49,863.09
Check	07/01/2015	debit	Harland Clarke		-370.99	49,492.10
Check	07/02/2015	debit	ADP		-160.72	49,331.38
Bill Pmt ...	07/09/2015	3492	Auto-owners Insurance	Acct #009575256	-6,484.49	42,846.89
Bill Pmt ...	07/09/2015	3493	Sun Coast Media Group, Inc.	Customer #380056	-480.00	42,366.89
Bill Pmt ...	07/09/2015	3494	We Clean Windows	July 2015 Cleaning	-95.00	42,271.89
Check	07/10/2015	debit	ADP		-37.45	42,234.44
Check	07/15/2015	debit	Florida Blue		-82.97	42,151.47
Check	07/16/2015	debit	ADP		-3,542.80	38,608.67
Bill Pmt ...	07/20/2015	3495	Office Depot		-4,809.30	33,799.37
Check	07/24/2015	debit	ADP		-107.05	33,692.32
Check	07/29/2015	3496	Sarah Pelham		-82.97	33,609.35
Bill Pmt ...	07/29/2015	3497	Hardee County Chamber of...	June & July GoToMyPC Subsc...	-43.80	33,565.55
Bill Pmt ...	07/29/2015	3498	Hash Plumbing	Inv #3396 - Copier Reimburse...	-365.16	33,200.39
Bill Pmt ...	07/29/2015	3499	Rapid Systems	Inv #23742	-75.00	33,125.39
Check	07/30/2015	debit	ADP	Inv #311901	-168.00	32,957.39
					-5,360.63	27,596.76
Total Wauchula State Bank						27,596.76
1112 - Due from IDA						
Total 1112 - Due from IDA						19,719.81
2010 - Accounts payable						
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114		0.00
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114	1,790.59	-811.98
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114	1,790.59	978.81
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114	1,790.59	442.72
Bill Pmt ...	07/01/2015	3484	Cardmember Service	Acct # 3114	1,790.59	424.25
Bill Pmt ...	07/01/2015	3485	City of Wauchula	Acct # 12-02600-05	1,790.59	0.00
Bill Pmt ...	07/01/2015	3485	City of Wauchula	Acct # 12-02600-05	479.48	-479.48
Bill Pmt ...	07/01/2015	3486	FI Revell	July 2015 Rent	479.48	0.00
Bill Pmt ...	07/01/2015	3486	FI Revell	July 2015 Rent	2,297.32	-2,297.32
Bill Pmt ...	07/01/2015	3487	Hardee County Chamber of...	Invoice #3375	2,297.32	0.00
Bill Pmt ...	07/01/2015	3487	Hardee County Chamber of...	Invoice #3375	405.27	405.27
Bill Pmt ...	07/01/2015	3488	Office Depot		405.27	0.00
Bill Pmt ...	07/01/2015	3488	Office Depot		106.89	106.89
Bill Pmt ...	07/01/2015	3488	Office Depot		106.89	99.20
Bill Pmt ...	07/01/2015	3488	Office Depot		106.89	92.47
Bill Pmt ...	07/01/2015	3488	Office Depot		106.89	0.00
Bill Pmt ...	07/01/2015	3489	Sandy Meeks	June 2015 Cleaning	60.00	60.00
Bill Pmt ...	07/01/2015	3489	Sandy Meeks	June 2015 Cleaning	60.00	0.00
Bill Pmt ...	07/01/2015	3490	Ullrich's Water Conditioning	Account #753460	10.00	-10.00
Bill Pmt ...	07/01/2015	3490	Ullrich's Water Conditioning	Account #753460	10.00	0.00
Bill Pmt ...	07/01/2015	3491	William R. Lambert		370.99	-370.99
Bill Pmt ...	07/01/2015	3491	William R. Lambert		370.99	0.00
Bill Pmt ...	07/09/2015	3492	Auto-owners Insurance	Acct #009575256	480.00	-480.00
Bill Pmt ...	07/09/2015	3492	Auto-owners Insurance	Acct #009575256	480.00	0.00
Bill Pmt ...	07/09/2015	3493	Sun Coast Media Group, Inc.	Customer #380056	480.00	0.00
Bill Pmt ...	07/09/2015	3493	Sun Coast Media Group, Inc.	Customer #380056	95.00	-95.00
Bill Pmt ...	07/09/2015	3494	We Clean Windows	July 2015 Cleaning	95.00	0.00
Bill Pmt ...	07/09/2015	3494	We Clean Windows	July 2015 Cleaning	37.45	-37.45
Bill Pmt ...	07/20/2015	3495	Office Depot		37.45	0.00
Bill Pmt ...	07/20/2015	3495	Office Depot		107.05	-34.81
Bill Pmt ...	07/20/2015	3495	Office Depot		107.05	72.24
Bill Pmt ...	07/20/2015	3495	Office Depot		107.05	0.00
Bill Pmt ...	07/29/2015	3497	Hardee County Chamber of...	Inv #3396 - Copier Reimburse...	107.05	0.00
Bill Pmt ...	07/29/2015	3497	Hardee County Chamber of...	Inv #3396 - Copier Reimburse...	365.16	365.16
Bill Pmt ...	07/29/2015	3498	Hash Plumbing	Inv #23742	365.16	0.00
Bill Pmt ...	07/29/2015	3498	Hash Plumbing	Inv #23742	75.00	-75.00
Bill Pmt ...	07/29/2015	3499	Rapid Systems	Inv #23742	75.00	0.00
Bill Pmt ...	07/29/2015	3499	Rapid Systems	Inv #311901	168.00	-168.00
Bill Pmt ...	07/29/2015	3499	Rapid Systems	Inv #311901	168.00	0.00

Hardee County Economic Development
General Ledger
 As of July 31, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 2010 · Accounts payable						0.00
3010 · Unrestrict (retained earnings)						-108,080.67
Total 3010 · Unrestrict (retained earnings)						-108,080.67
Grants						-167,500.00
Total Grants						-167,500.00
Reimbursements						-666.58
Total Reimbursements						-666.58
Rent						-9,000.00
Total Rent						-9,000.00
Transfer In - IDA						-26,094.60
Total Transfer In - IDA						-26,094.60
Marketing						10,000.00
Total Marketing						10,000.00
023-0 · Life/Health Insurance						38,110.50
Check	07/15/2015	debit	Florida Blue		3,542.80	41,653.30
Total 023-0 · Life/Health Insurance						41,653.30
025-0 · Payroll Expenses						143,871.70
Check	07/02/2015	debit	ADP		6,484.49	150,356.19
Check	07/10/2015	debit	ADP		82.97	150,439.16
Check	07/16/2015	debit	ADP		4,809.30	155,248.46
Check	07/24/2015	debit	ADP		82.97	155,331.43
Check	07/30/2015	debit	ADP		5,360.63	160,692.06
Total 025-0 · Payroll Expenses						160,692.06
031-0 · Professional Services						4,577.20
Bill	07/01/2015		Sandy Meeks	June 2015 Cleaning	60.00	4,637.20
Bill	07/09/2015	July ...	We Clean Windows	July 2015 Cleaning	37.45	4,674.65
Total 031-0 · Professional Services						4,674.65
040-0 · Travel						5,724.33
Bill	07/01/2015		Cardmember Service	travel to Virginia	811.98	6,536.31
Bill	07/01/2015		William R. Lambert	Travel - June 2015 / Meal at Java	370.99	6,907.30
Total 040-0 · Travel						6,907.30
043-0 · Utilities						4,763.41
Bill	07/01/2015		City of Wauchula	Acct # 12-02600-05	479.48	5,242.89
Bill	07/29/2015	Inv #...	Rapid Systems	Inv #311901	168.00	5,410.89
Total 043-0 · Utilities						5,410.89
044-0 · Rentals/Leases						20,675.88
Bill	07/01/2015		FI Revell	July 2015 Rent	2,297.32	22,973.20
Total 044-0 · Rentals/Leases						22,973.20
045-0 · Insurance						0.00
Bill	07/09/2015	Casu...	Auto-owners Insurance	Casualty Insurance	480.00	480.00
Total 045-0 · Insurance						480.00
046-0 · Repairs & Maintenance						0.00
Bill	07/29/2015	Inv #...	Hash Plumbing	Service Call	75.00	75.00
Total 046-0 · Repairs & Maintenance						75.00
047-0 · Printing/Binding						300.00
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						1,564.70
Total 048-0 · Promotional						1,564.70

2:06 PM
 08/05/15
 Cash Basis

Hardee County Economic Development
General Ledger
 As of July 31, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
051-0 · Office Supplies						
Bill	07/01/2015		Cardmember Service	CVS		2,321.90
Bill	07/01/2015		Office Depot	Invoice #776351805001	18.47	2,340.37
Bill	07/01/2015		Office Depot	Invoice #776351962001	92.47	2,432.84
Bill	07/01/2015		Office Depot	Invoice # 776351963001	7.69	2,440.53
Check	07/01/2015	debit	Harland Clarke		6.73	2,447.26
Bill	07/20/2015	Inv #...	Office Depot	Inv #778678281001	160.72	2,607.98
Bill	07/20/2015	Inv #...	Office Depot	Inv #780834288001	72.24	2,680.22
					34.81	2,715.03
Total 051-0 · Office Supplies						2,715.03
052-0 · Operating Supplies						
Bill	07/01/2015	Acco...	Ulrich's Water Conditioning	Account #753460		1,000.43
Bill	07/01/2015	Invol...	Hardee County Chamber of...	Invoice #3375	10.00	1,010.43
Bill	07/29/2015	Inv #...	Hardee County Chamber of...	Copier Reimbursement	405.27	1,415.70
					365.16	1,780.86
Total 052-0 · Operating Supplies						1,780.86
054-0 · Books, Dues, & Subscriptions						
Bill	07/01/2015		Cardmember Service	Intuit, GoDaddy, GoToMyPC, C...		3,650.82
Check	07/29/2015	3496	Sarah Pelham	June & July GoToMyPC Subsc...	535.89	4,186.71
					43.80	4,230.51
Total 054-0 · Books, Dues, & Subscriptions						4,230.51
8500 · Misc expenses						
8510 · Interest expense - general						48.53
Total 8510 · Interest expense - general						11.84
						11.84
8570 · Advertising expenses						
Bill	07/01/2015		Cardmember Service	Lakeland Ledger - Advertising ...		32.94
Bill	07/09/2015	Cust...	Sun Coast Media Group, Inc.	Customer #380056	424.25	457.19
					95.00	552.19
Total 8570 · Advertising expenses						552.19
8590 · Other expenses						
Total 8590 · Other expenses						3.75
Total 8500 · Misc expenses						3.75
TOTAL						567.78
						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
07/30/2015	Lambert Jr, William R	0.00	3,076.92	788.75	0.00	2,288.17	DD	235.39	3,312.31
07/30/2015	Pelham, Sarah W	36.85	711.74	54.44	0.00	657.30	DD	54.45	766.19
07/16/2015	Schierling, Kristi L	0.00	1,250.00	140.89	90.00	1,019.11	DD	88.74	1,338.74
07/16/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
07/16/2015	Pelham, Sarah W	33.50	650.57	90.08	257.46	363.03	DD	30.07	680.64
07/02/2015	Schierling, Kristi L	0.00	1,057.69	76.18	90.00	891.51	DD	74.03	1,131.72
07/02/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
07/02/2015	Pelham, Sarah W	0.00	776.83	58.44	0.00	717.49	DD	59.44	836.37
07/02/2015	Schierling, Kristi L	0.00	1,157.69	154.47	0.00	1,003.22	DD	80.92	1,238.61
07/02/2015	Stein, James E	0.00	891.70	147.88	0.00	743.82	DD	68.22	959.92
Pay Frequency Totals: Biweekly		70.15	\$15,827.06	\$3,029.64	\$437.46	\$12,359.96		\$1,162.04	\$16,989.12
Total Net Pays for Biweekly frequency: 10		70.15	\$15,827.06	\$3,029.64	\$437.46	\$12,359.96		\$1,162.04	\$16,989.12
Company Totals:									
Total Net Pays for Company: 10									

Company: Hardee County Economic Development

1 of 1

Date Printed: 08/05/2015 14:10

Check dates from: 7/2/2015 - Payroll 1 to: 7/30/2015 - Payroll 1

Pay Period from: 06/15/2015 to: 07/26/2015

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

	Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	0.00	32,083.33	-32,083.33	0.0%
Reimbursements	0.00	2,500.00	-2,500.00	0.0%
Rent	0.00	1,000.00	-1,000.00	0.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
Total Income	0.00	47,883.33	-47,883.33	0.0%
Expense				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	3,542.80	6,666.67	-3,123.87	53.1%
025-0 · Payroll Expenses	16,820.36	2,500.00	14,320.36	672.8%
031-0 · Professional Services	97.45	416.67	-319.22	23.4%
040-0 · Travel	1,182.97	833.33	349.64	142.0%
043-0 · Utilities	647.48	625.00	22.48	103.6%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	480.00	250.00	230.00	192.0%
046-0 · Repairs & Maintenance	75.00	41.67	33.33	180.0%
048-0 · Promotional	0.00	4,632.75	-4,632.75	0.0%
051-0 · Office Supplies	393.13	250.00	143.13	157.3%
052-0 · Operating Supplies	780.43	83.33	496.36	695.7%
054-0 · Books, Dues, & Subscriptions	579.69			
8500 · Misc expenses				
8570 · Advertising expenses	519.25			
Total 8500 · Misc expenses	519.25	519.25	0.00	100.0%
Total Expense	27,415.88	41,549.42	-14,133.54	66.0%
Net Ordinary Income	-27,415.88	6,333.91	-33,749.79	-492.8%
Net Income	-27,415.88	6,333.91	-33,749.79	-432.8%

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	167,500.00	385,000.00	167,500.00	385,000.00	385,000.00
Reimbursements	666.58	10,000.00	666.58	10,000.00	10,000.00
Rent	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00
Transfer In - IDA	28,094.60	97,600.00	28,094.60	97,600.00	97,600.00
Total Income	203,261.18	554,600.00	203,261.18	554,600.00	554,600.00
Expense					
Marketing					
012-0 · Regular Salaries	10,000.00	270,000.00	10,000.00	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	41,653.30	30,000.00	41,653.30	30,000.00	30,000.00
031-0 · Professional Services	160,692.06	5,000.00	160,692.06	5,000.00	5,000.00
040-0 · Travel	4,820.84	10,000.00	4,820.84	10,000.00	10,000.00
043-0 · Utilities	7,918.11	7,500.00	7,918.11	7,500.00	7,500.00
044-0 · Rentals/Leases	6,115.26	33,000.00	6,115.26	33,000.00	33,000.00
045-0 · Insurance	25,270.52	3,000.00	25,270.52	3,000.00	3,000.00
046-0 · Repairs & Maintenance	1,533.80	500.00	1,533.80	500.00	500.00
047-0 · Printing/Blinding	75.00	55,593.00	75.00	55,593.00	55,593.00
048-0 · Promotional	300.00	3,000.00	300.00	3,000.00	3,000.00
051-0 · Office Supplies	1,564.70	1,000.00	1,564.70	1,000.00	1,000.00
052-0 · Operating Supplies	2,715.03	1,000.00	2,715.03	1,000.00	1,000.00
054-0 · Books, Dues, & Subscriptions	1,790.86	1,000.00	1,790.86	1,000.00	1,000.00
8500 · Misc expenses	4,266.45		4,266.45		
8510 · Interest expense - general	11.84		11.84		
8570 · Advertising expenses	552.19		552.19		
8590 · Other expenses	3.75		3.75		
8500 · Misc expenses - Other	0.00		0.00		
Total 8500 · Misc expenses	567.78		567.78		
Total Expense	269,283.71	498,593.00	269,283.71	498,593.00	498,593.00
Net Ordinary Income	-66,022.53	56,007.00	-66,022.53	56,007.00	56,007.00
Net Income	-66,022.53	56,007.00	-66,022.53	56,007.00	56,007.00

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

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 Cash Basis

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 14 - Sep 15	TOTAL
Ordinary Income/Expense														
Income														
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	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	32,083.33	386,000.00
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	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	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	8,133.33	97,600.00
Total Income	47,863.33	45,363.34	46,363.34	47,863.34	45,363.34	45,363.33	47,863.33	45,363.33	45,363.33	47,863.33	45,363.33	45,363.33	45,363.33	654,600.00
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	22,500.00	270,000.00
025-0 - 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	6,666.67	80,000.00
031-0 - 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	2,500.00	30,000.00
040-0 - Travel	416.67	416.66	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
043-0 - Utilities	833.33	833.34	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
044-0 - Rental/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	2,750.00	7,500.00
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	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	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	4,632.75	55,665.00
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	83.33	1,000.00
Total Expense	41,548.42	41,548.42	41,548.41	41,548.41	41,548.41	41,548.41	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	498,513.00
Net Ordinary Income	6,335.91	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	3,833.91	56,007.00
Net Income	6,335.91	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	3,833.91	56,007.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,600.05
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/01/2015	3486	FI Revell	X	-2,297.32	-2,297.32
Bill Pmt -Check	07/01/2015	3484	Cardmember Service	X	-1,790.59	-4,087.91
Bill Pmt -Check	07/01/2015	3485	City of Wauchula	X	-479.48	-4,567.39
Bill Pmt -Check	07/01/2015	3487	Hardee County Cha...	X	-405.27	-4,972.66
Bill Pmt -Check	07/01/2015	3491	William Lambert	X	-370.99	-5,343.65
Check	07/01/2015	debit	Harland Clarke	X	-160.72	-5,504.37
Bill Pmt -Check	07/01/2015	3488	Office Depot	X	-106.89	-5,611.26
Bill Pmt -Check	07/01/2015	3489	Sandy Meeks	X	-60.00	-5,671.26
Bill Pmt -Check	07/01/2015	3490	Ullrich's Water Cond...	X	-10.00	-5,681.26
Check	07/02/2015	debit	ADP	X	-6,484.49	-12,165.75
Bill Pmt -Check	07/09/2015	3492	Auto-owners Insuran...	X	-480.00	-12,645.75
Bill Pmt -Check	07/09/2015	3493	Sun Coast Media Gr...	X	-95.00	-12,740.75
Bill Pmt -Check	07/09/2015	3494	We Clean Windows	X	-37.45	-12,778.20
Check	07/10/2015	debit	ADP	X	-82.97	-12,861.17
Check	07/15/2015	debit	Florida Blue	X	-3,542.80	-16,403.97
Check	07/16/2015	debit	ADP	X	-4,809.30	-21,213.27
Bill Pmt -Check	07/20/2015	3495	Office Depot	X	-107.05	-21,320.32
Check	07/24/2015	debit	ADP	X	-82.97	-21,403.29
Check	07/30/2015	debit	ADP	X	-5,360.63	-26,763.92
Total Checks and Payments					-26,763.92	-26,763.92
Total Cleared Transactions					-26,763.92	-26,763.92
Cleared Balance					-26,763.92	27,836.13
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/29/2015	3497	Hardee County Cha...		-365.16	-365.16
Bill Pmt -Check	07/29/2015	3499	Rapid Systems		-168.00	-533.16
Bill Pmt -Check	07/29/2015	3498	Hash Plumbing		-75.00	-608.16
Check	07/29/2015	3496	Sarah Pelham		-43.80	-651.96
Total Checks and Payments					-651.96	-651.96
Deposits and Credits - 2 items						
General Journal	12/04/2013	wbw10R	The Economist		179.95	179.95
Deposit	05/27/2015				232.64	412.59
Total Deposits and Credits					412.59	412.59
Total Uncleared Transactions					-239.37	-239.37
Register Balance as of 07/31/2015					-27,003.29	27,596.76
Ending Balance					<u>-27,003.29</u>	<u>27,596.76</u>

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

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	7,579,208.52
101007 · WSB-Florikan Deposit Account	100,065.21
101009 · WSB Sales	88,016.99
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	7,767,353.49
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	8,165.43
Total Accounts Receivable	8,165.43
Other Current Assets	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Current Assets	0.00
Total Current Assets	7,775,518.92
Fixed Assets	
Land Available for Sale	
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	-811,488.54
161912 · Contribution of Lot	33,250.00
Total Land Available for Sale	1,324,233.07
Total Fixed Assets	1,324,233.07
Other Assets	
Due From Other Funds	
140001 · Due from GF	-100,004.89
240000 · Due to SR	100,004.89
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	475,328.34
Total Due From Other Governments	475,328.34
Total Other Assets	475,328.34
TOTAL ASSETS	9,575,080.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	24,184.81
Total Accounts Payable	24,184.81
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	19,719.81
220004 · Sales Tax Payable	136.49
Total Other Current Liabilities	128,728.30
Total Current Liabilities	152,913.11

Hardee County Industrial Development Authority

08/05/15

Balance Sheet

Accrual Basis

As of July 31, 2015

	Jul 31, 15
Total Liabilities	<u>152,913.11</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restrictd for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	<u>546,421.00</u>
Total Fund Balance	8,010,081.59
Net Income	<u>1,412,085.63</u>
Total Equity	<u>9,422,167.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,575,080.33</u></u>

Hardee County Industrial Development Authority

Profit & Loss

July 2015

08/05/15

Accrual Basis

	<u>Jul 15</u>
Income	
337500 · EDA Proceeds Gen FD	37,344.44
361100 · Interest Income gen fd	6.72
361101 · Interest Income Mosaic accts	978.34
362001 · Rental Income	15,466.34
369901 · Fruit Income	7,849.33
369902 · Misc. Income Gen Fd	2.21
Total Income	<u>61,647.38</u>
Expense	
5193100 · Professional Fees Legal	2,395.00
5193105 · Professional Fees	5,156.25
519320 · Accounting and audit	3,225.00
519321 · Meeting Security	120.00
5194301 · Utilities	9,348.98
519450 · Insurance Expense	7,712.28
5194601 · Repairs and Maintenance	2,883.00
519480 · Advertising	273.85
519510 · Office Supplies	621.76
519840 · Grant expenses	49,513.09
519841 · Grant Expense - Paddle Sports	10,317.06
519843 · Grant expense- Stream 2 Sea	48,120.23
6000 · Capital Outlay	285,414.67
Total Expense	<u>425,101.17</u>
Net Income	<u><u>-363,453.79</u></u>

Hardee County Industrial Development Authority

Profit & Loss

08/05/15

October 2014 through July 2015

Accrual Basis

	Oct '14 - Jul 15
Income	
337500 · EDA Proceeds Gen FD	3,143,229.20
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	97.76
361101 · Interest income Mosaic accts	6,859.16
362001 · Rental Income	130,500.15
369901 · Fruit Income	18,945.80
369902 · Misc. Income Gen Fd	146.97
369903 · Misc. Income Mosaic Fd	1,182.23
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	6,800,961.27
Expense	
519207 · Misc. Other Expenses	1,816.39
5193100 · Professional Fees Legal	56,712.57
5193105 · Professional Fees	5,542.75
519320 · Accounting and audit	111,989.36
519321 · Meeting Security	1,530.00
5193400 · Landscaping and Grounds	15,494.00
5194301 · Utilities	68,873.87
519450 · Insurance Expense	60,937.17
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	6,700.56
519480 · Advertising	1,271.75
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	1,189.07
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	27,964.21
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	157,565.64
519841 · Grant Expense - Paddle Sports	156,651.98
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	375,759.57
6000 · Capital Outlay	4,214,755.72
6001 · Transfer to EDC	26,094.60
Total Expense	5,388,875.64
Net Income	1,412,085.63

Hardee County Industrial Development Authority
Profit & Loss by Class
July 2015

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 Accrual Basis

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	24,975.20	0.00	12,369.24
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accs	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	7,849.33	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	24,975.20	7,849.33	12,369.24
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
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	1,249.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	3,159.35
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	1,600.00
519510 · Office Supplies	0.00	0.00	0.00
519840 · Grant expenses	16,065.55	0.00	204.22
519841 · Grant Expense - Paddle Sports	0.00	0.00	33,447.54
519843 · Grant expense-Stream 2 Sea	0.00	0.00	10,317.06
6000 · Capital Outlay	0.00	0.00	48,120.23
Total Expense	17,314.55	0.00	97,354.06
Net Income	7,660.65	7,849.33	-84,984.82

Hardee County Industrial Development Authority
Profit & Loss by Class
 July 2015

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 Accrual Basis

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	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	694.22	3,899.66	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	694.22	3,899.66	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	150.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	1,056.25	3,671.16	0.00
519450 · Insurance Expense	0.00	7,712.28	0.00
5194601 · Repairs and Maintenance	0.00	95.00	1,188.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	0.00	209.90	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	0.00
Total Expense	1,056.25	11,838.34	1,188.00
Net Income	-362.03	-7,938.68	-1,188.00

Hardee County Industrial Development Authority
Profit & Loss by Class
July 2015

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 Accrual Basis

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	37,344.44
361100 · Interest Income gen fd	0.00	6.72	6.72
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	15,466.34
369901 · Fruit Income	0.00	0.00	7,849.33
369902 · Misc. Income Gen Fd	0.00	2.21	2.21
Total Income	10,872.46	8.93	60,669.04
Expense			
5193100 · Professional Fees Legal	0.00	2,395.00	2,395.00
5193105 · Professional Fees	0.00	0.00	150.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	120.00	120.00
5194301 · Utilities	0.00	119.57	9,255.33
519450 · Insurance Expense	0.00	0.00	7,712.28
5194601 · Repairs and Maintenance	0.00	0.00	2,863.00
519480 · Advertising	0.00	273.85	273.85
519510 · Office Supplies	0.00	207.64	621.76
519840 · Grant expenses	0.00	0.00	49,513.09
519841 · Grant Expense - Paddle Sports	0.00	0.00	10,317.06
519843 · Grant expense-Stream 2 Sea	0.00	0.00	48,120.23
6000 · Capital Outlay	0.00	0.00	505.66
Total Expense	0.00	3,116.06	131,867.26
Net Income	10,872.46	-3,107.13	-71,198.22

Hardee County Industrial Development Authority
Profit & Loss by Class
 July 2015

	Administrative (Special Revenue)	Commerce Park Expansion (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
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	3,225.00	5,006.25	0.00
519321 · Meeting Security	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	93.65
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	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	0.00
Total Expense	3,225.00	5,006.25	284,909.01
Net Income	-3,225.00	-5,006.25	-285,002.66

Hardee County Industrial Development Authority
Profit & Loss by Class
 July 2015

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 Accrual Basis

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income			
337500 · EDA Proceeds Gen Fd	0.00		37,344.44
361100 · Interest Income gen fd	0.00		6.72
361101 · Interest income Mosalc accts	978.34	978.34	978.34
362001 · Rental Income	0.00		15,466.34
369901 · Fruit Income	0.00		7,849.33
369902 · Misc. Income Gen Fd	0.00		2.21
Total Income	978.34	978.34	61,647.38
Expense			
5193100 · Professional Fees Legal	0.00		2,395.00
5193105 · Professional Fees	0.00	5,006.25	5,156.25
519320 · Accounting and audit	0.00	3,225.00	3,225.00
519321 · Meeting Security	0.00		120.00
5194301 · Utilities	0.00	93.65	9,348.98
519450 · Insurance Expense	0.00		7,712.28
5194601 · Repairs and Maintenance	0.00		2,883.00
519480 · Advertising	0.00		273.85
519510 · Office Supplies	0.00		621.76
519840 · Grant expenses	0.00		49,513.09
519841 · Grant Expense - Paddle Sports	0.00		10,317.06
519843 · Grant expense-Stream 2 Sea	0.00		48,120.23
6000 · Capital Outlay	0.00	284,909.01	285,414.67
Total Expense	0.00	293,233.91	425,101.17
Net Income	978.34	-292,255.57	-363,453.79

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

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 Accrual Basis

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	46,955.20	0.00	736,056.42
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	18,945.80	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	46,955.20	22,300.09	736,056.42
Expense			
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	0.00
5194301 · Utilities	1,249.00	0.00	1,750.00
519450 · Insurance Expense	0.00	0.00	23,547.03
519460 · Repairs and Maintenance GF	0.00	0.00	14,789.04
5194601 · Repairs and Maintenance	0.00	0.00	2,439.00
519480 · Advertising	0.00	0.00	1,600.00
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	616.89
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	5.00
51954 · Dues, Subscriptions, Membership	0.00	27,964.21	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	64,877.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	92,688.54
519842 · Grant expense - Cantu Apairies	0.00	0.00	156,651.98
519843 · Grant expense- Stream 2 Sea	0.00	0.00	1,500.00
6000 · Capital Outlay	0.00	0.00	375,759.57
6001 · Transfer to EDC	0.00	0.00	232,479.65
Total Expense	66,126.00	27,964.21	932,120.54
Net Income	-19,170.80	-5,664.12	-196,064.12

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	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	7,042.97	11,378.29	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	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	7,042.97	11,378.29	0.00
Expense			
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	150.00	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	12,764.00	980.00	0.00
5194301 · Utilities	13,959.58	28,023.06	281.98
519450 · Insurance Expense	19,048.73	7,712.28	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194801 · Repairs and Maintenance	0.00	3,912.56	0.00
519480 · Advertising	80,774.93	0.00	1,188.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	209.90	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
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	126,547.24	40,987.80	6,505.29
Net Income	-119,504.27	-29,609.51	-6,505.29

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

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 Accrual Basis

	Spec Building 6 (Floritan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
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	108,724.60
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
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	2,360,217.58	0.00	108,724.60
Expense			
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	19,387.12
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
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	2,360,217.58	1,275.00	19,387.12
Net Income	0.00	-1,275.00	89,337.48

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

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 Accrual Basis

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	3,143,229.20	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	97.76	97.76	0.00
361101 · Interest Income Mosaic accts	962.71	962.71	0.00
362001 · Rental Income	0.00	130,500.15	0.00
369901 · Fruit Income	0.00	18,945.80	0.00
369902 · Misc. Income Gen Fd	146.97	146.97	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	1,207.44	3,293,882.59	0.00
Expense			
519207 · Misc. Other Expenses	3.75	1,816.39	0.00
5193100 · Professional Fees Legal	56,712.57	56,712.57	0.00
5193105 · Professional Fees	0.00	536.50	0.00
519320 · Accounting and audit	0.00	0.00	111,989.36
519321 · Meeting Security	1,530.00	1,530.00	0.00
5193400 · Landscaping and Grounds	0.00	15,494.00	0.00
5194301 · Utilities	119.57	67,180.22	0.00
519450 · Insurance Expense	0.00	60,937.17	0.00
519460 · Repairs and Maintenance GF	0.00	2,439.00	0.00
5194601 · Repairs and Maintenance	0.00	6,700.56	0.00
519480 · Advertising	1,271.75	1,271.75	0.00
5194903 · Property Taxes	0.00	80,774.93	0.00
519510 · Office Supplies	362.28	1,189.07	0.00
5195205 · Bank Service Charges Gen FD	0.00	5.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	27,964.21	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	157,565.64	0.00
519841 · Grant Expense - Paddle Sports	0.00	156,651.98	0.00
519842 · Grant expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	375,759.57	0.00
6000 · Capital Outlay	0.00	2,599,007.54	0.00
6001 · Transfer to EDC	0.00	26,094.60	0.00
Total Expense	60,174.92	3,641,305.70	111,989.36
Net Income	-58,967.48	-347,423.11	-111,989.36

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

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 Accrual Basis

	Commerce Park Expansion (Special Revenue)	Hardee Lakes (Special Revenue)	IDA Marketing Program (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	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
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	0.00	1,182.23	0.00
Expense			
519207 · Misc. Other Expenses	0.00		0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	5,006.25	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	41,646.75	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	46,653.00	0.00	13,132.50
Net Income	-46,653.00	1,182.23	-13,132.50

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

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 Accrual Basis

	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Income			
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	5,896.45	5,896.45
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	0.00
369905 · Mosaic Grant Revenue	0.00	3,500,000.00	3,500,000.00
Total Income	0.00	3,505,896.45	3,507,078.68
Expense			
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	1,693.65	0.00	1,693.65
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	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	1,574,101.43	0.00	1,574,101.43
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	1,575,795.08	0.00	1,747,569.94
Net Income	-1,575,795.08	3,505,896.45	1,759,508.74

Hardee County Indus...al Development Authority
Profit & Loss by Class
 October 2014 through July 2015

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 Accrual Basis

	TOTAL
Income	
337500 · EDA Proceeds Gen FD	3,143,229.20
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	97.76
361101 · Interest Income Mosaic accts	6,859.16
362001 · Rental Income	130,500.15
369901 · Fruit Income	18,945.80
369902 · Misc. Income Gen Fd	146.97
369903 · Misc. Income Mosaic Fd	1,182.23
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	6,800,961.27
Expense	
519207 · Misc. Other Expenses	1,816.39
5193100 · Professional Fees Legal	56,712.57
5193105 · Professional Fees	5,542.75
519320 · Accounting and audit	111,989.36
519321 · Meeting Security	1,530.00
5193400 · Landscaping and Grounds	15,494.00
5194301 · Utilities	68,873.87
519450 · Insurance Expense	60,937.17
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	6,700.56
519480 · Advertising	1,271.75
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	1,189.07
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	27,964.21
51954 · Dues, Subscriptions, Membership	175.00
519636 · Tourism Development	13,132.50
519840 · Grant expenses	157,565.64
519841 · Grant Expense - Paddle Sports	156,651.98
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	375,759.57
6000 · Capital Outlay	4,214,755.72
6001 · Transfer to EDC	26,094.60
Total Expense	5,388,875.64
Net Income	1,412,085.63

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of July 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						
Check	07/01/2015	1139	Hardee County IDA		-208,870.81	7,913,603.69
Check	07/02/2015	1140	Debut Development			7,704,733.08
Check	07/14/2015	1141	Hardee County IDA	draw for payroll, payroll...	-19,029.25	7,685,703.83
Check	07/20/2015	1142	Hardee County IDA	transfer for expenses	-24,735.35	7,660,968.48
Bill Pmt -Check	07/29/2015	1143	Hardee County IDA	Transfer for expenses	-6,606.25	7,654,362.23
Deposit	07/31/2015		Halfacre Construction	Period to 7/25/15 - Flor...	-76,132.05	7,578,230.18
				Deposit	978.34	7,579,208.52
Total 101004 - WSB Mosaic					-334,395.17	7,579,208.52
101007 - WSB-Florikan Deposit Account						
Deposit	07/31/2015			Deposit	4.25	100,060.96
Total 101007 - WSB-Florikan Deposit Account					4.25	100,065.21
101009 - WSB Sales						
Deposit	07/01/2015			Deposit	2.21	34,141.32
Bill Pmt -Check	07/01/2015	1709	City of Wauchula	Acct #13-05190-00	-184.12	34,143.53
Bill Pmt -Check	07/01/2015	1710	City of Wauchula	Acct #14-02610-02	-1,156.76	33,959.41
Bill Pmt -Check	07/01/2015	1711	A Cut Above Lawn ...	Invoice #325	-1,316.00	32,802.65
Bill Pmt -Check	07/01/2015	1712	Century Link	Acct #430282943	-118.90	31,486.65
Bill Pmt -Check	07/01/2015	1713	Chastain Skillman	Invoice #122887	-1,856.25	31,367.75
Bill Pmt -Check	07/01/2015	1714	Gary Sykes Spray ...	Statement #7240	-305.00	29,511.50
Bill Pmt -Check	07/01/2015	1715	Halfacre Construction	Invoice #3256	-4,956.50	29,206.50
Bill Pmt -Check	07/01/2015	1716	Herald Advocate	Ad for RFP	-223.40	24,250.00
Bill Pmt -Check	07/01/2015	1717	Tampa Fork Lift	Pallet Racking for Incu...	-2,553.37	24,026.60
Bill Pmt -Check	07/01/2015	1718	Vision Ace Hardware	Acct #9090	-40.69	21,473.23
Check	07/01/2015	debit	Harland Clarke		-207.64	21,432.54
Deposit	07/06/2015			Deposit	1,512.33	21,224.90
Bill Pmt -Check	07/09/2015	1719	Conley Grove Servi...	Grove	-2,182.50	22,737.23
Bill Pmt -Check	07/09/2015	1720	Cox Fire Protection	Inv #18207	-420.00	20,554.73
Bill Pmt -Check	07/09/2015	1721	Hardee County Dis...	Invoice #J29277	-248.33	20,134.73
Bill Pmt -Check	07/09/2015	1722	Kenneth Evers PA	Invoices #10320, 10321	-1,180.00	19,886.40
Bill Pmt -Check	07/09/2015	1723	Mid Florida Crop In...	Tech River Policy Ren...	-7,712.28	18,706.40
Bill Pmt -Check	07/09/2015	1724	S & S Irrigation	Inv #41878	-75.00	10,994.12
Bill Pmt -Check	07/09/2015	1725	ThyssenKrupp Elev...	Inv #3001949182	-642.10	10,919.12
Bill Pmt -Check	07/09/2015	1726	Vision Ace Hardware	Inv #295252	-82.98	10,277.02
Deposit	07/09/2015			Deposit	1,131.72	10,194.04
Check	07/14/2015	1141	Hardee County IDA	transfer for expenses	24,735.35	11,325.76
Check	07/14/2015	1727	Peace River Paddl...	June reimbursement r...	-10,317.06	36,061.11
Check	07/14/2015	1728	Debut Development	June reimbursement r...	-14,418.29	25,744.05
Deposit	07/15/2015			Deposit	113,695.61	11,325.76
Check	07/17/2015	1729	Stream 2 Sea, LLC	June reimbursement r...	-48,120.23	125,021.37
Bill Pmt -Check	07/20/2015	1730	Century Link	Acct #438987601	-91.77	76,901.14
Bill Pmt -Check	07/20/2015	1731	Hash Plumbing	Service Call - Tech Riv...	-95.00	76,809.37
Bill Pmt -Check	07/20/2015	1732	Kenneth Evers PA		-1,215.00	76,714.37
Bill Pmt -Check	07/20/2015	1733	Office Depot		-126.92	75,499.37
Bill Pmt -Check	07/20/2015	1734	PRECO	Acct #111163001	-2,235.85	75,372.45
Bill Pmt -Check	07/20/2015	1735	Sheriff Arnold Lanier	VOID: July IDA Meetin...	0.00	73,136.60
Bill Pmt -Check	07/20/2015	1736	Wells Fargo Equip...	Inv #3001148584	-485.66	73,136.60
Bill Pmt -Check	07/20/2015	1737	PRECO	WO#39990 - Meter Co...	-1,249.00	72,650.94
Bill Pmt -Check	07/20/2015	1738	Irvin David Arocho	IDA Meeting - July 2015	-120.00	71,401.94
Check	07/21/2015	1739	Stich N Sign	suite 3 decals	-20.00	71,281.94
Deposit	07/21/2015			Deposit	10,872.46	71,261.94
Bill Pmt -Check	07/29/2015	1740	Gator Heating and ...	Inv #5876 - Repairs at ...	-1,600.00	82,134.40
Bill Pmt -Check	07/29/2015	1741	Rapid Systems	Inv #311900	-164.99	80,534.40
Bill Pmt -Check	07/29/2015	1742	Salisbury Industries	CS-421586 - Standard ...	-204.22	80,369.41
Deposit	07/29/2015			Deposit	7,849.33	80,165.19
Deposit	07/31/2015			Deposit	2.47	88,014.52
Total 101009 - WSB Sales					53,875.67	88,016.99
101011 - Mosaic Disbursement Account						
Check	07/01/2015	1139	Hardee County IDA	Transfer to pay Florika...	208,870.61	24.47
Bill Pmt -Check	07/01/2015	1208	Century Link	Acct # 445811003	-93.65	208,895.08
Bill Pmt -Check	07/01/2015	1209	Halfacre Construction	HCCP Lot 16/17 Florik...	-205,145.86	208,801.43
Bill Pmt -Check	07/01/2015	1210	Halfacre Construction		-3,631.10	3,655.57
Check	07/20/2015	1142	Hardee County IDA	Transfer for expenses	6,606.25	24.47
Bill Pmt -Check	07/20/2015	1211	Hunter Engineering...	Inv #21192 - Wetland ...	-5,006.25	6,630.72
						1,624.47

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Type	Date	Num	Name	Memo	Amount	Balance	
Bill Prmt -Check	07/20/2015	1212	PRECO	4 man hours - 2404 Co...	-1,600.00	24.47	
Total 101011 - Mosaic Disbursement Account						0.00	24.47
101012 - Incubator Account							
Total 101012 - Incubator Account							38.30
115001 - Accounts Receivable Rental Inc							
Invoice	07/01/2015	85	Henry Kuhlman		2.21	6,079.11	
Payment	07/01/2015		Henry Kuhlman		-2.21	6,081.32	
Invoice	07/01/2015	86	Continuum Labs		854.00	6,079.11	
Invoice	07/01/2015	87	Keyplex		10,872.46	6,933.11	
Invoice	07/01/2015	88	Stream2Sea		658.33	17,805.57	
Invoice	07/01/2015	89	Utilitech		437.50	18,463.90	
Payment	07/06/2015	1193	Stream2Sea		-658.33	18,901.40	
Payment	07/06/2015	901	Continuum Labs		-854.00	18,243.07	
Payment	07/09/2015	2146	Utilitech		-437.50	17,389.07	
Payment	07/21/2015	2458	Keyplex		-10,872.46	16,951.57	
Invoice	07/31/2015	90	Stream2Sea		704.41	6,079.11	
Invoice	07/31/2015	91	Utilitech		468.13	6,783.52	
Invoice	07/31/2015	92	Continuum Labs		913.78	7,251.65	
Total 115001 - Accounts Receivable Rental Inc						2,086.32	8,165.43
133003 - Due from EDC							
Total 133003 - Due from EDC							0.00
12000 - Undeposited Funds							
Payment	07/01/2015		Henry Kuhlman		2.21	0.00	
Deposit	07/01/2015		Henry Kuhlman	public records request	-2.21	2.21	
Payment	07/06/2015	1193	Stream2Sea		658.33	0.00	
Payment	07/06/2015	901	Continuum Labs		854.00	658.33	
Deposit	07/06/2015	1193	Stream2Sea	Deposit	-658.33	1,512.33	
Deposit	07/06/2015	901	Continuum Labs	Deposit	-854.00	854.00	
Payment	07/09/2015	2146	Utilitech		437.50	0.00	
Deposit	07/09/2015	2146	Utilitech	Deposit	-437.50	437.50	
Payment	07/21/2015	2458	Keyplex		10,872.46	0.00	
Deposit	07/21/2015	2458	Keyplex	Deposit	-10,872.46	10,872.46	
Total 12000 - Undeposited Funds						0.00	0.00
1330131 - Rapid Systems Note							
Total 1330131 - Rapid Systems Note							127,878.00
1330132 - Allowance for Uncollectible Not							
Total 1330132 - Allowance for Uncollectible Not							127,878.00
Land Available for Sale							
161908 - Original Purchase Hwy 62 Propert							1,324,233.07
Total 161908 - Original Purchase Hwy 62 Propert							887,943.00
161909 - Original Purchase Park Improvem							887,943.00
Total 161909 - Original Purchase Park Improvem							73,008.61
161910 - Terrel Property							73,008.61
Total 161910 - Terrel Property							1,141,500.00
161911 - Original Purchase less propsold							1,141,500.00
Total 161911 - Original Purchase less propsold							-811,468.54
161912 - Contribution of Lot							-811,468.54
Total 161912 - Contribution of Lot							33,250.00
Total Land Available for Sale							33,250.00
Due From Other Governments							
133001 - Due from EDA							551,679.51
General Journal	07/06/2015	wbw97				551,679.51	
General Journal	07/06/2015	wbw98		To record incubator ye...	6,143.94	557,823.45	
General Journal	07/06/2015	wbw99		To record incubator ye...	6,225.30	564,048.75	
				To record water/sewer ...	24,975.20	589,023.95	

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/15/2015	353		Incubator draw 1 year 2	-113,695.61	475,328.34
Total 133001 - Due from EDA					-76,351.17	475,328.34
Total Due From Other Governments					-76,351.17	475,328.34
202000 - Accounts Payable						
Bill	07/01/2015	Pay A...	Halfacre Construction	HCCP Lot 16/17 Florik...	-205,145.86	-15,647.61
Bill	07/01/2015	Invoic...	Halfacre Construction	Florikan - Engineering ...	-1,623.60	-220,793.47
Bill	07/01/2015	Invoic...	Halfacre Construction	Invoice #3255	-2,007.50	-222,417.07
Bill	07/01/2015	Acct ...	Century Link	Acct # 445811003	-93.65	-224,424.57
Bill	07/01/2015	Acct ...	City of Wauchula	Acct #13-05190-00	-184.12	-224,518.22
Bill	07/01/2015	Acct ...	City of Wauchula	Acct #14-02610-02	-1,156.76	-224,702.34
Bill Pmt -Check	07/01/2015	1208	Century Link	Acct # 445811003	93.65	-225,859.10
Bill Pmt -Check	07/01/2015	1209	Halfacre Construction	HCCP Lot 16/17 Florik...	205,145.86	-20,619.59
Bill Pmt -Check	07/01/2015	1210	Halfacre Construction		3,631.10	-16,988.49
Bill Pmt -Check	07/01/2015	1709	City of Wauchula	Acct #13-05190-00	184.12	-16,804.37
Bill Pmt -Check	07/01/2015	1710	City of Wauchula	Acct #14-02610-02	1,156.76	-15,647.61
Bill Pmt -Check	07/01/2015	1711	A Cut Above Lawn ...	Invoice #325	1,316.00	-14,331.61
Bill Pmt -Check	07/01/2015	1712	Century Link	Acct #430282943	118.90	-14,212.71
Bill Pmt -Check	07/01/2015	1713	Chastain Skillman	Invoice #122887	1,856.25	-12,356.46
Bill Pmt -Check	07/01/2015	1714	Gary Sykes Spray ...	Statement #7240	305.00	-12,051.46
Bill Pmt -Check	07/01/2015	1715	Halfacre Construction	Invoice #3256	4,956.50	-7,094.96
Bill Pmt -Check	07/01/2015	1716	Herald Advocate	Ad for RFP	223.40	-6,871.56
Bill Pmt -Check	07/01/2015	1717	Tampa Fork Lift	Pallet Racking for Incu...	2,553.37	-4,318.19
Bill Pmt -Check	07/01/2015	1718	Vision Ace Hardware	Acct #9090	40.69	-4,277.50
Bill	07/01/2015	Inv #...	ThyssenKrupp Elev...	Inv #3001949182	-642.10	-4,919.60
Bill	07/01/2015	Invoic...	Hardee County Dis...	Invoice #JU29277	-248.33	-5,167.93
Bill	07/02/2015	Inv #...	Office Depot	Inv #778677995001	-122.65	-5,290.58
Bill	07/02/2015	Inv #...	Office Depot	Inv #778678280001	-4.27	-5,294.85
Bill	07/02/2015	WO#...	PRECO	WO#39990 - Meter Co...	-1,249.00	-6,543.85
Bill	07/06/2015	Inv #...	Vision Ace Hardware	Inv #295252	-82.98	-6,626.83
Bill	07/06/2015	Inv #...	Kenneth Evers PA	Invoices #10320, 10321	-1,180.00	-7,806.83
Bill	07/08/2015	Inv #...	Wells Fargo Equip...	Inv #3001148584	-485.66	-8,292.49
Bill	07/09/2015	Tech ...	Mid Florida Crop In...	Tech River Policy Ren...	-7,712.28	-16,004.77
Bill Pmt -Check	07/09/2015	1719	Conley Grove Servi...	Grove	2,182.50	-13,822.27
Bill Pmt -Check	07/09/2015	1720	Cox Fire Protection	Inv #18207	420.00	-13,402.27
Bill Pmt -Check	07/09/2015	1721	Hardee County Dis...	Invoice #JU29277	248.33	-13,153.94
Bill Pmt -Check	07/09/2015	1722	Kenneth Evers PA	Invoices #10320, 10321	1,180.00	-11,973.94
Bill Pmt -Check	07/09/2015	1723	Mid Florida Crop In...	Tech River Policy Ren...	7,712.28	-4,261.66
Bill Pmt -Check	07/09/2015	1724	S & S Irrigation	Inv #41878	75.00	-4,186.66
Bill Pmt -Check	07/09/2015	1725	ThyssenKrupp Elev...	Inv #3001949182	642.10	-3,544.56
Bill Pmt -Check	07/09/2015	1726	Vision Ace Hardware	Inv #295252	82.98	-3,461.58
Bill	07/09/2015	Acct ...	Century Link	Acct #438987601	-91.77	-3,553.35
Bill	07/13/2015	Inv #...	Hash Plumbing	Service Call - Tech Riv...	-95.00	-3,648.35
Bill	07/14/2015	Acct ...	PRECO	Acct #111163001	-2,235.85	-5,884.20
Bill	07/14/2015	13-05...	City of Wauchula	Acct # 13-05190-00 Te...	-360.76	-6,244.96
Bill	07/15/2015	Inv #...	Rapid Systems	Inv #311900	-164.99	-6,409.95
Bill	07/16/2015	July i...	Sheriff Arnold Lanier	VOID: July IDA Meetin...	0.00	-6,409.95
Bill	07/16/2015	Inv #...	Hunter Engineering...	Inv #21192 - Wetland ...	-5,006.25	-11,416.20
Bill	07/16/2015	14-02...	City of Wauchula	Acct # 14-02610-02 - I...	-1,745.83	-13,162.03
Bill	07/20/2015	Inv #...	Kenneth Evers PA	Inv #10334	-60.00	-13,222.03
Bill	07/20/2015	Inv #...	Kenneth Evers PA	Inv #10333	-1,155.00	-14,377.03
Bill Pmt -Check	07/20/2015	1730	Century Link	Acct #438987601	91.77	-14,285.26
Bill Pmt -Check	07/20/2015	1731	Hash Plumbing	Service Call - Tech Riv...	95.00	-14,190.26
Bill Pmt -Check	07/20/2015	1732	Kenneth Evers PA		1,215.00	-12,975.26
Bill Pmt -Check	07/20/2015	1733	Office Depot		126.92	-12,848.34
Bill Pmt -Check	07/20/2015	1734	PRECO	Acct #111163001	2,235.85	-10,612.49
Bill Pmt -Check	07/20/2015	1735	Sheriff Arnold Lanier	VOID: July IDA Meetin...	0.00	-10,612.49
Bill Pmt -Check	07/20/2015	1736	Wells Fargo Equip...	Inv #3001148584	485.66	-10,126.83
Bill Pmt -Check	07/20/2015	1737	PRECO	WO#39990 - Meter Co...	1,249.00	-8,877.83
Bill Pmt -Check	07/20/2015	1211	Hunter Engineering...	Inv #21192 - Wetland ...	5,006.25	-3,871.58
Bill Pmt -Check	07/20/2015	1212	PRECO	4 man hours - 2404 Co...	1,600.00	-2,271.58
Bill	07/20/2015	IDA ...	Irvin David Arocho	IDA Meeting - July 2015	-120.00	-2,391.58
Bill Pmt -Check	07/20/2015	1738	Irvin David Arocho	IDA Meeting - July 2015	120.00	-2,271.58
Bill	07/21/2015	Acct ...	Century Link	Acct #430282943	-119.57	-2,391.15
Bill	07/21/2015		PRECO	PRECO Bill - multiple ...	-1,056.25	-3,447.40
Bill	07/21/2015	Inv #...	Sandy Meeks	Inv #00003 - Cleaning ...	-150.00	-3,597.40
Bill	07/23/2015	Inv #...	Chastain Skillman	Inv #123259 - Design ...	-16,065.55	-19,662.95

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	07/24/2015	Perio...	Halfacre Construction	Period to 7/25/15 - Flor...	-76,132.05	-95,795.00
Bill	07/29/2015	CS-4...	Salisbury Industries	CS-421586 - Standard ...	-204.22	-95,999.22
Bill	07/29/2015	Inv #...	Gator Heating and ...	Inv #5876 - Repairs at ...	-1,600.00	-97,599.22
Bill Pmt -Check	07/29/2015	1740	Gator Heating and ...	Inv #5876 - Repairs at ...	1,600.00	-95,999.22
Bill Pmt -Check	07/29/2015	1741	Rapid Systems	Inv #311900	164.99	-95,834.23
Bill Pmt -Check	07/29/2015	1742	Salisbury Industries	CS-421586 - Standard ...	204.22	-95,630.01
Bill Pmt -Check	07/29/2015	1143	Halfacre Construction	Period to 7/25/15 - Flor...	76,132.05	-19,497.96
Bill	07/30/2015	Inv #...	Hackney Ames & C...	Inv #30137 - July 2015...	-3,225.00	-22,722.96
Bill	07/31/2015	Inv #...	Halfacre Construction	Inv #3266	-1,188.00	-23,910.96
Bill	07/31/2015	July 2...	Herald Advocate	Advertising in Herald A...	-273.85	-24,184.81
Total 202000 - Accounts Payable					-8,537.20	-24,184.81
220000 - Prepaid Rent						
Total 220000 - Prepaid Rent						-8,872.00
220002 - Rental Deposit - Florikan						
Total 220002 - Rental Deposit - Florikan						-100,000.00
220003 - Due to EDC						
Total 220003 - Due to EDC						-19,719.81
220004 - Sales Tax Payable						
Invoice	07/31/2015	90	Stream2Sea	August 2015	-46.08	0.00
Invoice	07/31/2015	91	Utilitech	August 2015	-30.63	-46.08
Invoice	07/31/2015	92	Continuum Labs	August 2015	-59.78	-76.71
Total 220004 - Sales Tax Payable					-136.49	-136.49
Fund Balance						
3000 - Nonspendable						-8,010,081.59
Total 3000 - Nonspendable						-1,324,233.57
3001 - Restrictd for Economic Dev Proj						-1,324,233.57
Total 3001 - Restrictd for Economic Dev Proj						-6,120,200.02
3002 - Assigned						-6,120,200.02
Total 3002 - Assigned						-19,227.00
3003 - Unassigned						-19,227.00
Total 3003 - Unassigned						-546,421.00
Total Fund Balance						-546,421.00
32000 - Unrestricted Net Assets						-8,010,081.59
Total 32000 - Unrestricted Net Assets						0.00
337500 - EDA Proceeds Gen FD						0.00
General Journal	07/06/2015	wbw97		To record incubator ye...	-6,143.94	-3,105,884.76
General Journal	07/06/2015	wbw98		To record incubator ye...	-6,225.30	-3,112,028.70
General Journal	07/06/2015	wbw99		To record water/sewer ...	-24,975.20	-3,118,254.00
Total 337500 - EDA Proceeds Gen FD					-37,344.44	-3,143,229.20
361100 - Interest Income gen fd						
Deposit	07/31/2015			Deposit	-2.47	-91.04
Deposit	07/31/2015			Deposit	-4.25	-93.51
Total 361100 - Interest Income gen fd					-6.72	-97.76
361101 - Interest Income Mosaic accts						
Deposit	07/31/2015			Deposit	-978.34	-5,880.82
Total 361101 - Interest income Mosaic accts					-978.34	-6,859.16
362001 - Rental Income						
Invoice	07/01/2015	86	Continuum Labs	July 2015	-854.00	-115,033.81
Invoice	07/01/2015	87	Keyplex	July 2015	-2,000.00	-115,887.81
Invoice	07/01/2015	87	Keyplex	July 2015	-8,872.46	-117,887.81
Invoice	07/01/2015	88	Stream2Sea	July 2015	-658.33	-126,760.27
Invoice	07/01/2015	89	Utilitech	July 2015	-437.50	-127,418.60
Deposit	07/09/2015	1197		June 2015	-694.22	-127,856.10
						-128,550.32

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	07/31/2015	90	Stream2Sea	August 2015		
Invoice	07/31/2015	91	Utilitech	August 2015	-658.33	-129,208.65
Invoice	07/31/2015	92	Continuum Labs	August 2015	-437.50	-129,646.15
					-854.00	-130,500.15
Total 362001 · Rental Income					-15,466.34	-130,500.15
369901 · Fruit Income						
Deposit	07/29/2015	12324		Valencias	-7,849.33	-11,096.47
Total 369901 · Fruit Income					-7,849.33	-18,945.80
369902 · Misc. Income Gen Fd						
Invoice	07/01/2015	85	Henry Kuhlman	32 minutes gathering, ...	-2.21	-144.76
Total 369902 · Misc. Income Gen Fd					-2.21	-146.97
369903 · Misc. Income Mosaic Fd						
Total 369903 · Misc. Income Mosaic Fd						-1,182.23
369905 · Mosaic Grant Revenue						
Total 369905 · Mosaic Grant Revenue						-3,500,000.00
519207 · Misc. Other Expenses						
Total 519207 · Misc. Other Expenses						1,816.39
5193100 · Professional Fees Legal						
Bill	07/06/2015	Inv #...	Kenneth Evers PA	Invoices #10320, 10321	1,180.00	54,317.57
Bill	07/20/2015	Inv #...	Kenneth Evers PA	Inv #10334	60.00	55,497.57
Bill	07/20/2015	Inv #...	Kenneth Evers PA	Inv #10333	1,155.00	55,557.57
Total 5193100 · Professional Fees Legal					2,395.00	56,712.57
5193105 · Professional Fees						
Bill	07/16/2015	Inv #...	Hunter Engineering...	Inv #21192 - Wetland ...	5,006.25	386.50
Bill	07/21/2015	Inv #...	Sandy Meeks	Inv #00003	150.00	5,392.75
Total 5193105 · Professional Fees					5,156.25	5,542.75
519320 · Accounting and audit						
Bill	07/30/2015	Inv #...	Hackney Ames & C...	Inv #30137 - July 2015...	3,225.00	108,764.36
Total 519320 · Accounting and audit					3,225.00	111,989.36
519321 · Meeting Security						
Bill	07/16/2015	July 1...	Sheriff Arnold Lanier	July 2015 IDA Meeting...	0.00	1,410.00
Bill	07/20/2015	IDA ...	Irvin David Arocho	IDA Meeting - July 2015	120.00	1,410.00
Total 519321 · Meeting Security					120.00	1,530.00
5193400 · Landscaping and Grounds						
Total 5193400 · Landscaping and Grounds						15,494.00
5194301 · Utilities						
Bill	07/01/2015	Acct ...	Century Link	Acct # 445811003	93.65	59,524.89
Bill	07/01/2015	Acct ...	City of Wauchula	Acct #13-05190-00	184.12	59,618.54
Bill	07/01/2015	Acct ...	City of Wauchula	Acct #14-02610-02	1,156.76	60,959.42
Bill	07/01/2015	Inv #...	ThyssenKrupp Elev...	Inv #3001949182	642.10	61,601.52
Bill	07/01/2015	Inv #...	Hardee County Dis...	Invoice #U29277	248.33	61,849.85
Bill	07/02/2015	WO#...	PRECO	WO#39990	1,249.00	63,098.85
Bill	07/09/2015	Acct ...	Century Link	Acct #438987601	91.77	63,190.62
Bill	07/14/2015	Acct ...	PRECO	Acct #111163001	2,235.85	65,426.47
Bill	07/14/2015	13-05...	City of Wauchula	Acct # 13-05190-00 Te...	360.76	65,787.23
Bill	07/15/2015	Inv #...	Rapid Systems	Inv #311900	164.99	65,952.22
Bill	07/16/2015	14-02...	City of Wauchula	Acct # 14-02610-02 - I...	1,745.83	67,698.05
Bill	07/21/2015	Acct ...	Century Link	Acct #430282943	119.57	67,817.62
Bill	07/21/2015		PRECO	Acct #111163002	46.16	67,863.78
Bill	07/21/2015		PRECO	Acct #111163003 - Co...	927.97	68,791.75
Bill	07/21/2015		PRECO	Acct #111163004 - 25...	29.45	68,821.20
Bill	07/21/2015		PRECO	Acct #111163005 - Ent...	52.67	68,873.87
Total 5194301 · Utilities					9,348.98	68,873.87

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of July 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
519450 · Insurance Expense						
Bill	07/09/2015	Tech ...	Mid Florida Crop In...	Tech River Policy Ren...	7,712.28	53,224.89
Total 519450 · Insurance Expense						60,937.17
						7,712.28
						60,937.17
519460 · Repairs and Maintenance GF						
Total 519460 · Repairs and Maintenance GF						2,439.00
						2,439.00
5194601 · Repairs and Maintenance						
Bill	07/13/2015	Inv #...	Hash Plumbing	Service Call - Tech Riv...	95.00	3,817.56
Bill	07/29/2015	Inv #...	Gator Heating and ...	Inv #5876 - Repairs at ...	1,600.00	3,912.56
Bill	07/31/2015	Inv #...	Halfacre Construction	Inv #3266 - PF Mann B...	1,188.00	5,512.56
Total 5194601 · Repairs and Maintenance						6,700.56
						2,883.00
						6,700.56
519480 · Advertising						
Bill	07/31/2015	July 2...	Herald Advocate	Advertising in Herald A...	273.85	997.90
Total 519480 · Advertising						1,271.75
						273.85
						1,271.75
5194903 · Property Taxes						
Total 5194903 · Property Taxes						80,774.93
						80,774.93
519510 · Office Supplies						
Check	07/01/2015	debit	Harland Clarke		207.64	567.31
Bill	07/02/2015	Inv #...	Office Depot	Inv #778677995001	122.65	774.95
Bill	07/02/2015	Inv #...	Office Depot	Inv #778678280001	4.27	897.60
Bill	07/06/2015	Inv #...	Vision Ace Hardware	Inv #295252	82.98	901.87
Bill	07/29/2015	CS-4...	Salisbury Industries	CS-421586 - Standard ...	204.22	984.85
Total 519510 · Office Supplies						1,189.07
						621.76
						1,189.07
5195205 · Bank Service Charges Gen FD						
Total 5195205 · Bank Service Charges Gen FD						5.00
						5.00
5195206 · Grove Caretaking/Fertilizer						
Total 5195206 · Grove Caretaking/Fertilizer						27,964.21
						27,964.21
51954 · Dues, Subscriptions, Membership						
Total 51954 · Dues, Subscriptions, Membership						175.00
						175.00
519836 · Tourism Development						
Total 519836 · Tourism Development						13,132.50
						13,132.50
519840 · Grant expenses						
Check	07/02/2015	1140	Debut Development	draw for payroll, payroll...	19,029.25	108,052.55
Check	07/14/2015	1728	Debut Development	June reimbursement r...	14,418.29	127,081.80
Bill	07/23/2015	Inv #...	Chastain Skillman	Inv #123259 - Design ...	16,065.55	141,500.09
Total 519840 · Grant expenses						157,565.64
						49,513.09
						157,565.64
519841 · Grant Expense - Paddle Sports						
Check	07/14/2015	1727	Peace River Paddl...	June reimbursement r...	10,317.06	146,334.92
Total 519841 · Grant Expense - Paddle Sports						156,651.98
						10,317.06
						156,651.98
519842 · Grant expense - Cantu Apairies						
Total 519842 · Grant expense - Cantu Apairies						1,500.00
						1,500.00
519843 · Grant expense- Stream 2 Sea						
Check	07/17/2015	1729	Stream 2 Sea, LLC	June reimbursement r...	48,120.23	327,639.34
Total 519843 · Grant expense- Stream 2 Sea						375,759.57
						48,120.23
						375,759.57
6000 · Capital Outlay						
Bill	07/01/2015	Pay A...	Halfacre Construction	HCCP Lot 16/17 Florik...	205,145.86	3,929,341.05
Bill	07/01/2015	Invoic...	Halfacre Construction	Florikan - Engineering ...	1,623.60	4,134,486.91
Bill	07/01/2015	Invoic...	Halfacre Construction	Invoice #3255	2,007.50	4,136,110.51
Bill	07/08/2015	Inv #...	Wells Fargo Equip...	Inv #3001148584	485.66	4,138,118.01
Check	07/21/2015	1739	Stich N Sign	suite 3 decals	20.00	4,138,803.67
Bill	07/24/2015	Perio...	Halfacre Construction	Period to 7/25/15 - Flor...	76,132.05	4,138,823.67
						4,214,755.72

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of July 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 6000 · Capital Outlay					285,414.67	4,214,755.72
6001 · Transfer to EDC						26,094.60
Total 6001 · Transfer to EDC						26,094.60
TOTAL					0.00	0.00

Hardee County Industrial Development Authority

Reconciliation Detail

101004 - WSB Mosaic, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,913,603.69
Cleared Transactions						
Checks and Payments - 4 items						
Check	07/01/2015	1139	Hardee County IDA	X	-208,870.61	-208,870.61
Check	07/02/2015	1140	Debut Development	X	-19,029.25	-227,899.86
Check	07/14/2015	1141	Hardee County IDA	X	-24,735.35	-252,635.21
Check	07/20/2015	1142	Hardee County IDA	X	-6,606.25	-259,241.46
Total Checks and Payments					-259,241.46	-259,241.46
Deposits and Credits - 1 item						
Deposit	07/31/2015			X	978.34	978.34
Total Deposits and Credits					978.34	978.34
Total Cleared Transactions					-258,263.12	-258,263.12
Cleared Balance					-258,263.12	7,655,340.57
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/29/2015	1143	Halfacre Construction		-76,132.05	-76,132.05
Total Checks and Payments					-76,132.05	-76,132.05
Total Uncleared Transactions					-76,132.05	-76,132.05
Register Balance as of 07/31/2015					-334,395.17	7,579,208.52
Ending Balance					-334,395.17	7,579,208.52

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Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Account, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,060.96
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	07/31/2015			X	4.25	4.25
Total Deposits and Credits					4.25	4.25
Total Cleared Transactions					4.25	4.25
Cleared Balance					4.25	100,065.21
Register Balance as of 07/31/2015					4.25	100,065.21
Ending Balance					<u>4.25</u>	<u>100,065.21</u>

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**Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						34,141.32
Checks and Payments - 30 Items						
Bill Pmt -Check	07/01/2015	1715	Halfacre Construction	X	-4,956.50	-4,956.50
Bill Pmt -Check	07/01/2015	1713	Chastain Skillman	X	-1,856.25	-6,812.75
Bill Pmt -Check	07/01/2015	1711	A Cut Above Lawn S...	X	-1,316.00	-8,128.75
Bill Pmt -Check	07/01/2015	1710	City of Wauchula	X	-1,156.76	-9,285.51
Bill Pmt -Check	07/01/2015	1714	Gary Sykes Spray S...	X	-305.00	-9,590.51
Bill Pmt -Check	07/01/2015	1716	Herald Advocate	X	-223.40	-9,813.91
Check	07/01/2015	debit	Harland Clarke	X	-207.64	-10,021.55
Bill Pmt -Check	07/01/2015	1709	City of Wauchula	X	-184.12	-10,205.67
Bill Pmt -Check	07/01/2015	1712	Century Link	X	-118.90	-10,324.57
Bill Pmt -Check	07/01/2015	1718	Vision Ace Hardware	X	-40.69	-10,365.26
Bill Pmt -Check	07/09/2015	1723	Mid Florida Crop Ins...	X	-7,712.28	-18,077.54
Bill Pmt -Check	07/09/2015	1719	Conley Grove Servic...	X	-2,182.50	-20,260.04
Bill Pmt -Check	07/09/2015	1722	Kenneth Evers PA	X	-1,180.00	-21,440.04
Bill Pmt -Check	07/09/2015	1725	ThyssenKrupp Eleva...	X	-642.10	-22,082.14
Bill Pmt -Check	07/09/2015	1720	Cox Fire Protection	X	-420.00	-22,502.14
Bill Pmt -Check	07/09/2015	1721	Hardee County Disp...	X	-248.33	-22,750.47
Bill Pmt -Check	07/09/2015	1726	Vision Ace Hardware	X	-82.98	-22,833.45
Bill Pmt -Check	07/09/2015	1724	S & S Irrigation	X	-75.00	-22,908.45
Check	07/14/2015	1728	Debut Development	X	-14,418.29	-37,326.74
Check	07/14/2015	1727	Peace River Paddle ...	X	-10,317.06	-47,643.80
Check	07/17/2015	1729	Stream 2 Sea, LLC	X	-48,120.23	-95,764.03
Bill Pmt -Check	07/20/2015	1734	PRECO	X	-2,235.85	-97,999.88
Bill Pmt -Check	07/20/2015	1737	PRECO	X	-1,249.00	-99,248.88
Bill Pmt -Check	07/20/2015	1732	Kenneth Evers PA	X	-1,215.00	-100,463.88
Bill Pmt -Check	07/20/2015	1736	Wells Fargo Equipm...	X	-485.66	-100,949.54
Bill Pmt -Check	07/20/2015	1733	Office Depot	X	-126.92	-101,076.46
Bill Pmt -Check	07/20/2015	1731	Hash Plumbing	X	-95.00	-101,171.46
Bill Pmt -Check	07/20/2015	1730	Century Link	X	-91.77	-101,263.23
Check	07/21/2015	1739	Stich N Sign	X	-20.00	-101,283.23
Bill Pmt -Check	07/29/2015	1740	Gator Heating and A...	X	-1,600.00	-102,883.23
Total Checks and Payments					-102,883.23	-102,883.23
Deposits and Credits - 9 Items						
Deposit	07/01/2015			X	2.21	2.21
Deposit	07/06/2015			X	1,512.33	1,514.54
Deposit	07/09/2015			X	1,131.72	2,646.26
Check	07/14/2015	1141	Hardee County IDA	X	24,735.35	27,381.61
Deposit	07/15/2015			X	113,695.61	141,077.22
Bill Pmt -Check	07/20/2015	1735	Sheriff Arnold Lanier	X	0.00	141,077.22
Deposit	07/21/2015			X	10,872.46	151,949.68
Deposit	07/29/2015			X	7,649.33	159,799.01
Deposit	07/31/2015			X	2.47	159,801.48
Total Deposits and Credits					159,801.48	159,801.48

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**Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales, Period Ending 07/31/2015**

Type	Date	Num	Name	Cir	Amount	Balance
Total Cleared Transactions					58,918.25	58,918.25
Cleared Balance					58,918.25	91,059.57
Uncleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	07/01/2015	1717	Tampa Fork Lift		-2,553.37	-2,553.37
Bill Pmt -Check	07/20/2015	1738	Irvin David Arocho		-120.00	-2,673.37
Bill Pmt -Check	07/29/2015	1742	Salisbury Industries		-204.22	-2,877.59
Bill Pmt -Check	07/29/2015	1741	Rapid Systems		-164.99	-3,042.58
Total Checks and Payments					-3,042.58	-3,042.58
Total Uncleared Transactions					-3,042.58	-3,042.58
Register Balance as of 07/31/2015					53,875.67	88,016.99
New Transactions						
Deposits and Credits - 1 item						
Deposit	08/03/2015				1,172.54	1,172.54
Total Deposits and Credits					1,172.54	1,172.54
Total New Transactions					1,172.54	1,172.54
Ending Balance					<u>55,048.21</u>	<u>89,189.53</u>

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/01/2015	1209	Halfacre Construction	X	-205,145.86	-205,145.86
Bill Pmt -Check	07/01/2015	1210	Halfacre Construction	X	-3,631.10	-208,776.96
Bill Pmt -Check	07/01/2015	1208	Century Link	X	-93.65	-208,870.61
Bill Pmt -Check	07/20/2015	1212	PRECO	X	-1,600.00	-210,470.61
Total Checks and Payments					-210,470.61	-210,470.61
Deposits and Credits - 2 items						
Check	07/01/2015	1139	Hardee County IDA	X	208,870.61	208,870.61
Check	07/20/2015	1142	Hardee County IDA	X	6,606.25	215,476.86
Total Deposits and Credits					215,476.86	215,476.86
Total Cleared Transactions					5,006.25	5,006.25
Cleared Balance					5,006.25	5,030.72
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/20/2015	1211	Hunter Engineering I...		-5,006.25	-5,006.25
Total Checks and Payments					-5,006.25	-5,006.25
Total Uncleared Transactions					-5,006.25	-5,006.25
Register Balance as of 07/31/2015					0.00	24.47
Ending Balance					0.00	24.47

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Hardee County Industrial Development Authority

Reconciliation Detail

101012 - Incubator Account, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						38.30
Register Balance as of 07/31/2015						38.30
Ending Balance						38.30
