



# AGENDA

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

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

12/8/2015 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

	<b>Item</b>	<b>Presenter</b>
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of Minutes- November 10, 2015	Vanessa Hernandez
Item 4	Chair Report -Attorney RFP discussion -Director Evaluation discussion -Auditor General report discussion	Vanessa Hernandez
Item 5	Recapitalization of Spec building 5 (PFM) -lease modification	Bill Lambert
Item 6	Small Business Development Center (USF) renewal Agreement	Bill Lambert
Item 7	Project Updates	Bill Lambert
Item 8	Financial Report	Sarah Pelham
Item 9	Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 10	Adjournment	

**Hardee County Economic Development Council/Industrial Development Authority**  
**Special Meeting Minutes**  
**November 10, 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**

**Diana Youmans-P**  
**Monica Reas-P**

The meeting was called to order by Chair Hernandez. All of the Veterans in the room were recognized in honor of Veterans Day tomorrow.

**Visiting:** Roy Brown, Bruce Stayer, Pam Belflower, Charlie Cox, Don Chancey, Rhonda Cole, Grady Johnson and Sharon Moye.

**County Attorney:** Ken Evers

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

**Press:** Michael Kelly

**Staff:** Bill Lambert, Sarah Pelham and Kristi Schierling

**Agenda:** Gene Davis made a motion and was seconded by Monica Reas to approve the agenda. Motion passed unanimously.

**Minutes:** Monica Read made a motion and was seconded by Gene Davis to approve September and October 2015 minutes. Motion passed unanimously.

***Approval of 2016 Meeting Dates***

The meeting dates for next year are scheduled to be the 2<sup>nd</sup> Tuesday of every month and we advertise once a year for all of the meeting dates. We can advertise any changes that may come up.

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

***EDA application submissions***

The EDA grant cycle closed last week. We submitted 3 applications; EDC funding for \$150,000, water/sewer corridor funding for \$750,000 and Incubator funding (working on budget to turn in). We may ask the EDA board to roll over the money that is currently approved for the pretreatment facility to the water/sewer project. There is not a final GMP for this yet but made a guesstimate for the amount requested. The Incubator tenants submitted their own applications this cycle. A total of 13 applications were turned in to the EDA. The EDA reimbursement requests that were turned in early this year are starting to come in. The request for the Incubator EDA grant will be less this year. Debut Development is requesting dollars for the equipment purchases.

***Hogan Street Property Acquisition***

We have received the appraisal for the two properties on Hogan Street that are owned by Roy Brown. Director Lambert would like to be able to continue to negotiate the circumstances to the property.

There are a couple of nuisances to the property. It was appraised at its highest and best use which is commercial property. Director Lambert would like to get a 2<sup>nd</sup> appraisal to get closer to the price that

Mr. Brown paid for the property. If we cannot reach a fair agreement it will be turned over to the City to begin condemnation proceedings. Mr. Brown is open to having another appraisal done on the property. The two structures were found to have no value and would need to be torn down. The land came back at \$83,000. Director Lambert and Mr. Brown will sit down with the appraiser to come up with something more amenable. If needed, a different appraisal by a different appraiser will be done.

### ***Project Updates***

Caresync is currently at 83 employees. They interview weekly. A lease has been consummated. They will be \$6 sq./ft and half of the utilities until the other tenants move out. Stream2Sea has moved out of Tech River. The Pack and Ship is now open. Trey has perfected his mold and is now in production. We have closed on the SMM building and will begin working on retrofitting for Florida Grows. SMM will move into the Incubator. The water/sewer extension is down the North End. The south end will be bid out towards the end of the year. This part could cost between \$850K to \$1Million. Florida Hospital's letter of intent has been signed. Fort Green LNG is moving along well. Director Lambert will be meeting with them tomorrow. Director Lambert is continuing to work with Brent Thompson. We will know the retrofit needs within the next couple of months. The Commerce Park expansion lawsuit is still sitting in court. Director Lambert would like to pick the grove and then push. There was a hearing last month for the lawsuit between the IDA and Kuhlman, Samuels, CLA and Caresync. At that hearing, procedural items were dealt with. Director Lambert is no longer a plaintiff in the case. The next hearing is scheduled for December 18<sup>th</sup> at 9am. Our motion for summary judgment will be that day. Director Lambert is still in talks with 2 confidential clients. Chair Hernandez will be working on a review process for the Director and Staff for yearly reviews.

### ***Financials***

Charlie Cox reviewed the financials for the EDC and IDA for the months of September and October. John O'Neal made a motion and was seconded by Gene Davis to approve the financials for the month of September. Motion passed unanimously.

Monica Reas made a motion and was seconded by Dottie Conerly to approve the financials for the month of October. Motion passed unanimously.

Charlie Cox then reviewed the budget amendments for the Special Fund and General Fund for the FY 2014-2015.

Diana Youmans made a motion and was seconded by Dottie Conerly to approve the Special Fund budget amendments. Motion passed unanimously.

Monica Reas made a motion and was seconded by Dottie Conerly to approve the General Fund budget amendments. Motion passed unanimously.

**\*\*The meeting was adjourned at 11:04am by a motion from John O'Neal and a second by Lory Durrance.**

<u>Firm</u>	<u>Attorney</u>	<u>Location</u>	<u>Hourly Rates</u>	<u>Mileage</u>	<u>Experience</u>	<u>Other</u>
Busack Law Firm, P.A.	Frederick L. Busack	Safety Harbor, FL	\$225/hour	Roundtrip ± \$99.48	Frederick L. Busack has local government and real property law and he has served as special counsel for various Counties and Authorities	
Roetzel & Andress, LPA	Robert D. Pritt	Napels, FL	\$200/hour, \$155/hr for paralegal	Roundtrip ± \$125.24	Local government attorney for over 33 years. Board certified in City, County & Local Government Law.	Would consider a retainer of \$800/month for general work and meetings. Would charge for 1 hour travel time.
Bryant, Miller, Olive	Susan H. Churuti, primary and up to 7 others on the legal team if selected.	Tampa, FL	2 options: Blended hourly rate of \$265/hour or Normal hourly rates from \$75/hr up to \$265/hour	Roundtrip ± \$80.50	County Attorney and other areas of local government	
Holland & Knight		Lakeland, FL	not given		Public finance, bond counsel, bond validation and tax law	Only interested in being Bond Counsel

**AGREEMENT FOR EDUCATION SERVICES  
BETWEEN  
HARDEE COUNTY ECONOMIC DEVELOPMENT COUNCIL  
AND  
THE UNIVERSITY OF SOUTH FLORIDA  
(SMALL BUSINESS DEVELOPMENT CENTER)**

This Agreement for Education Services (“Agreement”) is between Hardee County Economic Development Council (the “Council”), whose address is 107 East Main Street, Wauchula, FL 33873, and The University of South Florida Board of Trustees., a public body corporate, whose address is 4202 East Fowler Avenue, Tampa, Florida 33620, for the Florida Small Business Development Center at the University of South Florida (the “Center”). The Council and the Center agree as follows:

**The Center will:**

1. Provide one full-time Business Consultant to be located in Highlands County.
2. Provide at no cost one-on-one business consulting to existing and potential small business owners in Highlands, Hardee, and DeSoto Counties.
3. Continue community outreach with financial institutions, chambers of commerce, economic development agencies, and other similar agencies.
4. Provide a minimum of 9 low-cost entrepreneurial training events throughout Highlands, Hardee, and DeSoto Counties during the contract period.
5. Consult a minimum of 700 hours in Highlands, Hardee, and DeSoto Counties (to include consulting, preparation time, and client site drive time) with emphasis on small to medium enterprises (SME’s) in business at least three years.

**The Council will:**

1. Dedicate EDC website space to support FSBDC business growth services for existing Highlands County businesses including business assessments, financial analysis, market research and strategic marketing plans, export marketing plans and government contracting.
2. Maintain adequate supply of FSBDC marketing collateral at EDC office.
3. Refer qualified clients to FSBDC local office.

**Payment and Invoices**

In consideration of the Center's performance under this Agreement, the Council will pay the Center through a foundation donation in a lump sum total of \$3,500.

**Modification of Agreement**

This Agreement may be modified by a written amendment to this Agreement, signed by both parties.

**Liability**

Each party is responsible for all claims arising out of its own performance under this Agreement and that of its employees, volunteers, and students.

**Independent Contractors**

The parties to this Agreement are independent contractors, and the officers, employees, agents, subcontractors, or other contractors of one shall not be deemed by virtue of this Agreement to be the officers, agents, employees, subcontractors, or other contractors of the other.

**Term and Termination**

1. This Agreement is effective October 1, 2015 through September 30, 2016.
2. The parties may terminate this Agreement at any time by mutual written consent.
3. Either party may terminate this Agreement, with or without cause, upon no less than 30 days' written notice to the other party.
4. The Center may terminate this Agreement immediately upon written notice to the Council if the Council commits an act or omits to take any action that in the good faith belief of the Center jeopardizes participant health or safety.
5. Upon early termination the Council will compensate the Center for costs and non-cancellable commitments incurred prior to the date of termination.

By their signatures below, both parties acknowledge and agree that they will comply with all applicable Federal, State, and local laws, regulations, and guidelines relating to their performance under this Agreement, including but not limited to those pertaining to nondiscrimination, privacy rights of participants, maintenance of records, and confidential information.

**Hardee County Economic Development  
Council**

By: \_\_\_\_\_

Vanessa Hernandez

Chairwoman

Hardee County Economic Development  
Council

Date: \_\_\_\_\_

**The University of South Florida  
Foundation, Inc.**

By: \_\_\_\_\_

University of South Florida

Date: \_\_\_\_\_

1:09 PM

12/03/15

Cash Basis

# Hardee County Economic Development

## Balance Sheet

As of November 30, 2015

	Nov 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wauchula State Bank	66,009.53
<b>Total Checking/Savings</b>	<u>66,009.53</u>
<b>Total Current Assets</b>	<u>66,009.53</u>
<b>TOTAL ASSETS</b>	<u><u>66,009.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
071-0 - Due to IDA	1,500.00
<b>Total Other Current Liabilities</b>	<u>1,500.00</u>
<b>Total Current Liabilities</b>	<u>1,500.00</u>
<b>Total Liabilities</b>	1,500.00
<b>Equity</b>	
3010 - Unrestrict (retained earnings)	104,305.78
Net Income	-39,796.25
<b>Total Equity</b>	<u>64,509.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>66,009.53</u></u>



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

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	<u>Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Rent	1,000.00
<b>Total Income</b>	<u>1,000.00</u>
<b>Expense</b>	
023-0 · Life/Health Insurance	7,085.60
025-0 · Payroll Expenses	12,906.50
031-0 · Professional Services	37.45
040-0 · Travel	428.35
043-0 · Utilities	167.88
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	199.96
052-0 · Operating Supplies	17.50
054-0 · Books, Dues, & Subscriptions	21.90
<b>Total Expense</b>	<u>23,162.46</u>
<b>Net Ordinary Income</b>	<u>-22,162.46</u>
<b>Net Income</b>	<u><u>-22,162.46</u></u>

Hardee County Economic Development  
Profit & Loss  
October through November 2015

	<u>Oct - Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Rent	1,000.00
<b>Total Income</b>	<u>1,000.00</u>
<b>Expense</b>	
023-0 · Life/Health Insurance	7,085.60
025-0 · Payroll Expenses	25,895.97
031-0 · Professional Services	134.90
040-0 · Travel	855.51
043-0 · Utilities	768.79
044-0 · Rentals/Leases	4,594.64
046-0 · Repairs & Maintenance	148.73
051-0 · Office Supplies	495.96
052-0 · Operating Supplies	458.45
054-0 · Books, Dues, & Subscriptions	101.64
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	39.38
<b>Total 8500 · Misc expenses</b>	<u>256.06</u>
<b>Total Expense</b>	<u>40,796.25</u>
<b>Net Ordinary Income</b>	<u>-39,796.25</u>
<b>Net Income</b>	<u><u>-39,796.25</u></u>

1:10 PM  
 12/03/15  
 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of November 30, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						84,374.67
Check	11/05/2015	debit	ADP		-6,520.28	77,854.39
Check	11/09/2015	3547	Sarah Pelham	purchase reimbursements	-45.01	77,809.38
Check	11/09/2015	3548	Ullrich's Water Conditioning	#753460	-17.50	77,791.88
Check	11/09/2015	3549	William R Lambert	mileage	-428.35	77,363.53
Check	11/09/2015	debit	Florida Blue		-3,542.80	73,820.73
Check	11/09/2015	debit	Florida Blue		-3,542.80	70,277.93
Check	11/12/2015	3550	Rapid Systems	Inv# 322977	-167.88	70,110.05
Check	11/12/2015	3551	We Clean Windows	November 2015	-37.45	70,072.60
Check	11/13/2015	debit	ADP		-82.97	69,989.63
Check	11/19/2015	debit	ADP		-6,220.28	63,769.35
Deposit	11/19/2015			Deposit	1,500.00	65,269.35
Check	11/19/2015	3552	Office Depot	Inv# 802609243001	-176.85	65,092.50
Check	11/27/2015	debit	ADP		-82.97	65,009.53
Deposit	11/30/2015			Deposit	1,000.00	66,009.53
<b>Total Wauchula State Bank</b>						66,009.53
<b>1110 - Accounts receivable</b>						0.00
Payment	11/30/2015	71905	Community Redevelopment...		-1,000.00	-1,000.00
Payment	11/30/2015	71905	Community Redevelopment...		-1,000.00	0.00
<b>Total 1110 - Accounts receivable</b>						0.00
<b>1299 - Undeposited Funds</b>						0.00
Payment	11/30/2015	71905	Community Redevelopment...		1,000.00	1,000.00
Deposit	11/30/2015	71905	Community Redevelopment...	Deposit	-1,000.00	0.00
<b>Total 1299 - Undeposited Funds</b>						0.00
<b>2010 - Accounts payable</b>						2,297.32
Bill Pmt ...	11/02/2015	3541	FI Revell	Nov 2015 Rent	2,297.32	0.00
<b>Total 2010 - Accounts payable</b>						0.00
<b>071-0 - Due to IDA</b>						0.00
Deposit	11/19/2015	104289		return of reimbursed civil penalt...	-1,500.00	-1,500.00
<b>Total 071-0 - Due to IDA</b>						-1,500.00
<b>3010 - Unrestrict (retained earnings)</b>						-104,305.78
<b>Total 3010 - Unrestrict (retained earnings)</b>						-104,305.78
<b>Rent</b>						0.00
Invoice	11/30/2015	99	Community Redevelopment...	November 2015	-1,000.00	-1,000.00
<b>Total Rent</b>						-1,000.00
<b>023-0 - Life/Health Insurance</b>						0.00
Check	11/09/2015	debit	Florida Blue		3,542.80	3,542.80
Check	11/09/2015	debit	Florida Blue		3,542.80	7,085.60
<b>Total 023-0 - Life/Health Insurance</b>						7,085.60
<b>025-0 - Payroll Expenses</b>						12,989.47
Check	11/05/2015	debit	ADP		6,520.28	19,509.75
Check	11/13/2015	debit	ADP		82.97	19,592.72
Check	11/19/2015	debit	ADP		6,220.28	25,813.00
Check	11/27/2015	debit	ADP		82.97	25,895.97
<b>Total 025-0 - Payroll Expenses</b>						25,895.97
<b>031-0 - Professional Services</b>						97.45
Check	11/12/2015	3551	We Clean Windows	November 2015	37.45	134.90
<b>Total 031-0 - Professional Services</b>						134.90
<b>040-0 - Travel</b>						427.16
Check	11/09/2015	3549	William R Lambert	mileage	428.35	855.51
<b>Total 040-0 - Travel</b>						855.51

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 12/03/15  
 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of November 30, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>043-0 · Utilities</b>						<b>600.91</b>
Check	11/12/2015	3550	Rapid Systems	Inv# 322977	167.88	768.79
Total 043-0 · Utilities						768.79
<b>044-0 · Rentals/Leases</b>						<b>2,297.32</b>
Bill	11/02/2015	Nov ...	FI Revell	Nov 2015 Rent	2,297.32	4,594.64
Total 044-0 · Rentals/Leases						4,594.64
<b>046-0 · Repairs &amp; Maintenance</b>						<b>148.73</b>
Total 046-0 · Repairs & Maintenance						148.73
<b>051-0 · Office Supplies</b>						<b>296.00</b>
Check	11/09/2015	3547	Sarah Pelham	office supplies	23.11	319.11
Check	11/19/2015	3552	Office Depot	Inv# 802609243001	176.85	495.96
Total 051-0 · Office Supplies						495.96
<b>052-0 · Operating Supplies</b>						<b>440.95</b>
Check	11/09/2015	3548	Ullrich's Water Conditioning	#753460	17.50	458.45
Total 052-0 · Operating Supplies						458.45
<b>054-0 · Books, Dues, &amp; Subscriptions</b>						<b>79.74</b>
Check	11/09/2015	3547	Sarah Pelham	gotomypc reimbursement	21.90	101.64
Total 054-0 · Books, Dues, & Subscriptions						101.64
<b>8500 · Misc expenses</b>						<b>256.06</b>
<b>8590 · Other expenses</b>						<b>216.68</b>
Total 8590 · Other expenses						216.68
<b>8500 · Misc expenses - Other</b>						<b>39.38</b>
Total 8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses						256.06
<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
11/19/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
11/19/2015	Pelham, Sarah W	0.00	1,553.85	155.86	47.53	1,350.46	DD	115.23	1,669.08
11/19/2015	Schierling, Kristi L	0.00	1,250.00	140.89	90.00	1,019.11	DD	88.74	1,388.74
11/05/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
11/05/2015	Pelham, Sarah W	0.00	1,653.85	155.86	47.53	1,450.46	DD	115.23	1,769.08
11/05/2015	Schierling, Kristi L	0.00	1,350.00	140.89	90.00	1,119.11	DD	88.74	1,438.74
<b>Pay Frequency Totals: Biweekly</b>			<b>\$12,061.54</b>	<b>\$2,171.01</b>	<b>\$275.06</b>	<b>\$9,615.47</b>		<b>\$878.72</b>	<b>\$12,940.26</b>
<b>Total Net Pays for Biweekly frequency: 6</b>			<b>\$12,061.54</b>	<b>\$2,171.01</b>	<b>\$275.06</b>	<b>\$9,615.47</b>		<b>\$878.72</b>	<b>\$12,940.26</b>
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 6</b>			<b>\$12,061.54</b>	<b>\$2,171.01</b>	<b>\$275.06</b>	<b>\$9,615.47</b>		<b>\$878.72</b>	<b>\$12,940.26</b>

Company: Hardee County Economic Development  
 Date Printed: 12/03/2015 13:11

Check dates from: 11/5/2015 - Payroll 1 to: 11/19/2015 - Payroll 1  
 Pay Period from: 10/19/2015 to: 11/15/2015  
 21287837 - RW/OWL

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

	Nov 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Carry Forward	0.00	8,583.34	-8,583.34	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	1,000.00	916.67	83.33	108.1%
Transfer In - IDA	0.00	8,133.27	-8,133.27	0.0%
<b>Total Income</b>	<b>1,000.00</b>	<b>30,133.28</b>	<b>-29,133.28</b>	<b>3.3%</b>
<b>Expense</b>				
Bank Charges	0.00	0.00	0.00	0.0%
Marketing	0.00	0.00	0.00	0.0%
012-0 · Regular Salaries	0.00	0.00	0.00	0.0%
023-0 · Life/Health Insurance	7,085.60	4,166.67	2,918.93	170.1%
025-0 · Payroll Expenses	12,906.50	13,333.33	-426.83	96.8%
031-0 · Professional Services	37.45	833.33	-795.88	4.5%
040-0 · Travel	428.35	666.66	-238.31	64.3%
043-0 · Utilities	167.88	625.00	-457.12	26.9%
044-0 · Rentals/Leases	2,297.32	2,500.00	-202.68	91.9%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	83.33	-83.33	0.0%
048-0 · Promotional	0.00	0.00	0.00	0.0%
051-0 · Office Supplies	199.96	250.00	-50.04	80.0%
052-0 · Operating Supplies	17.50	0.00	17.50	100.0%
053-0 · Cell phone reimbursement	0.00	400.00	-400.00	0.0%
054-0 · Books, Dues, & Subscriptions	21.90	291.66	-269.76	7.5%
<b>Total Expense</b>	<b>23,162.46</b>	<b>23,399.98</b>	<b>-237.52</b>	<b>99.0%</b>
<b>Net Ordinary Income</b>	<b>-22,162.46</b>	<b>6,733.30</b>	<b>-28,895.76</b>	<b>-329.1%</b>
<b>Net Income</b>	<b>-22,162.46</b>	<b>6,733.30</b>	<b>-28,895.76</b>	<b>-329.1%</b>

# Hardee County Economic Development Profit & Loss Budget Performance October 2015 through September 2016

Ordinary Income/Expense	Oct '15 - Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
<b>Income</b>					
Carry Forward	0.00	103,000.00	0.00	103,000.00	103,000.00
Grants	0.00	150,000.00	0.00	150,000.00	150,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	1,000.00	11,000.00	1,000.00	11,000.00	11,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
<b>Total Income</b>	<b>1,000.00</b>	<b>361,600.00</b>	<b>1,000.00</b>	<b>361,600.00</b>	<b>361,600.00</b>
<b>Expense</b>					
Bank Charges	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
012-0 · Regular Salaries	0.00	0.00	0.00	0.00	0.00
023-0 · Life/Health Insurance	7,085.60	50,000.00	7,085.60	50,000.00	50,000.00
025-0 · Payroll Expenses	32,416.25	160,000.00	32,416.25	160,000.00	160,000.00
031-0 · Professional Services	274.40	10,000.00	274.40	10,000.00	10,000.00
040-0 · Travel	1,642.04	8,000.00	1,642.04	8,000.00	8,000.00
043-0 · Utilities	768.79	7,500.00	768.79	7,500.00	7,500.00
044-0 · Rentals/Leases	6,891.96	30,000.00	6,891.96	30,000.00	30,000.00
045-0 · Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	148.73	1,000.00	148.73	1,000.00	1,000.00
048-0 · Promotional	0.00	0.00	0.00	0.00	0.00
051-0 · Office Supplies	669.55	3,000.00	669.55	3,000.00	3,000.00
052-0 · Operating Supplies	1,003.42	0.00	1,003.42	0.00	0.00
053-0 · Cell phone reimbursement	0.00	2,000.00	0.00	2,000.00	2,000.00
054-0 · Books, Dues, & Subscriptions	317.56	3,500.00	317.56	3,500.00	3,500.00
8500 · Misc expenses					
8590 · Other expenses	216.68		216.68		
8500 · Misc expenses - Other	39.38		39.38		
<b>Total 8500 · Misc expenses</b>	<b>256.06</b>		<b>256.06</b>		
<b>Total Expense</b>	<b>51,474.36</b>	<b>278,000.00</b>	<b>51,474.36</b>	<b>278,000.00</b>	<b>278,000.00</b>
<b>Net Ordinary Income</b>	<b>-50,474.36</b>	<b>83,600.00</b>	<b>-50,474.36</b>	<b>83,600.00</b>	<b>83,600.00</b>
<b>Net Income</b>	<b>-50,474.36</b>	<b>83,600.00</b>	<b>-50,474.36</b>	<b>83,600.00</b>	<b>83,600.00</b>

**Hardee County Economic Development  
Profit & Loss Budget Overview**

October 2015 through September 2016

1:08 PM  
12/03/15  
Cash Basis

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct 15 - Sep 16
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Carry Forward	8,583.34	8,583.34	8,583.34	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.34	103,000.00
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	160,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.66	916.66	916.66	916.67	916.67	11,000.00
Transfer In - IDA	8,133.33	8,133.27	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	97,600.00
<b>Total Income</b>	<b>30,133.34</b>	<b>30,133.28</b>	<b>30,133.35</b>	<b>30,133.34</b>	<b>30,133.34</b>	<b>30,133.34</b>	<b>30,133.33</b>	<b>30,133.33</b>	<b>30,133.33</b>	<b>30,133.33</b>	<b>30,133.34</b>	<b>30,133.35</b>	<b>361,800.00</b>
<b>Expense</b>													
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-0 - Regular Salaries	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	50,000.00
922-0 - Life/Health Insurance	13,333.34	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.34	13,333.34	160,000.00
931-0 - Payroll Expenses	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	10,000.00
942-0 - Professional Services	666.67	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
943-0 - Travel	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
943-0 - Utilities	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
944-0 - Rentals/Leases	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
945-0 - Insurance	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	83.34	1,000.00
945-0 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-0 - Promotional	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
951-0 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
952-0 - Operating Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
952-0 - Cell phone reimbursement	291.67	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
954-0 - Books, Dues, & Subscriptions	23,400.03	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	23,399.98	278,000.00
<b>Total Expense</b>	<b>6,733.31</b>	<b>6,733.30</b>	<b>6,733.37</b>	<b>6,733.36</b>	<b>6,733.36</b>	<b>6,733.36</b>	<b>6,733.34</b>	<b>6,733.34</b>	<b>6,733.34</b>	<b>6,733.31</b>	<b>6,733.31</b>	<b>6,733.32</b>	<b>83,600.00</b>
<b>Net Ordinary Income</b>	<b>23,400.03</b>	<b>23,399.98</b>	<b>23,399.98</b>	<b>23,399.98</b>	<b>23,399.98</b>	<b>23,399.98</b>	<b>23,399.99</b>	<b>23,399.99</b>	<b>23,399.99</b>	<b>23,399.99</b>	<b>23,399.99</b>	<b>23,399.99</b>	<b>278,000.00</b>
<b>Net Income</b>	<b>6,733.31</b>	<b>6,733.30</b>	<b>6,733.37</b>	<b>6,733.36</b>	<b>6,733.36</b>	<b>6,733.36</b>	<b>6,733.34</b>	<b>6,733.34</b>	<b>6,733.34</b>	<b>6,733.31</b>	<b>6,733.31</b>	<b>6,733.32</b>	<b>83,600.00</b>



## Hardee County Economic Development Reconciliation Detail Wauchula State Bank, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,626.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	10/27/2015	3541	FI Revell	X	-2,297.32	-2,297.32
Bill Pmt -Check	10/27/2015	3542	Hardee County Cha...	X	-440.95	-2,738.27
Bill Pmt -Check	10/27/2015	3540	City of Wauchula	X	-432.91	-3,171.18
Bill Pmt -Check	10/27/2015	3539	Cardmember Service	X	-341.00	-3,512.18
Bill Pmt -Check	10/27/2015	3545	Sandy Meeks	X	-60.00	-3,572.18
Bill Pmt -Check	10/27/2015	3544	Office Depot	X	-54.95	-3,627.13
Bill Pmt -Check	10/27/2015	3546	We Clean Windows	X	-37.45	-3,664.58
Check	11/05/2015	debit	ADP	X	-6,520.28	-10,184.86
Check	11/09/2015	debit	Florida Blue	X	-3,542.80	-13,727.66
Check	11/09/2015	debit	Florida Blue	X	-3,542.80	-17,270.46
Check	11/09/2015	3549	William R Lambert	X	-428.35	-17,698.81
Check	11/09/2015	3547	Sarah Pelham	X	-45.01	-17,743.82
Check	11/09/2015	3548	Ullrich's Water Cond...	X	-17.50	-17,761.32
Check	11/12/2015	3550	Rapid Systems	X	-167.88	-17,929.20
Check	11/12/2015	3551	We Clean Windows	X	-37.45	-17,966.65
Check	11/13/2015	debit	ADP	X	-82.97	-18,049.62
Check	11/19/2015	debit	ADP	X	-6,220.28	-24,269.90
Check	11/19/2015	3552	Office Depot	X	-176.85	-24,446.75
Check	11/27/2015	debit	ADP	X	-82.97	-24,529.72
<b>Total Checks and Payments</b>					-24,529.72	-24,529.72
<b>Deposits and Credits - 2 items</b>						
Deposit	11/19/2015			X	1,500.00	1,500.00
Deposit	11/30/2015			X	1,000.00	2,500.00
<b>Total Deposits and Credits</b>					2,500.00	2,500.00
<b>Total Cleared Transactions</b>					-22,029.72	-22,029.72
<b>Cleared Balance</b>					-22,029.72	65,596.94
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
General Journal	12/04/2013	wbw10R	The Economist		179.95	179.95
Deposit	05/27/2015				232.64	412.59
<b>Total Deposits and Credits</b>					412.59	412.59
<b>Total Uncleared Transactions</b>					412.59	412.59
<b>Register Balance as of 11/30/2015</b>					-21,617.13	66,009.53
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	12/01/2015	3553	FI Revell		-2,297.32	-2,297.32
Check	12/01/2015	3558	Cardmember Service		-821.99	-3,119.31
Check	12/01/2015	3556	Hardee County Cha...		-527.47	-3,646.78
Check	12/01/2015	3554	William R Lambert		-285.20	-3,931.98
Check	12/01/2015	3557	Office Depot		-148.35	-4,080.33
Check	12/01/2015	3555	Sandy Meeks		-60.00	-4,140.33
Check	12/01/2015	3559	Ullrich's Water Cond...		-17.50	-4,157.83
Check	12/03/2015	debit	ADP		-6,520.28	-10,678.11
<b>Total Checks and Payments</b>					-10,678.11	-10,678.11
<b>Total New Transactions</b>					-10,678.11	-10,678.11
<b>Ending Balance</b>					-32,295.24	55,331.42

**Hardee County Industrial Development Authority**  
**Balance Sheet**  
 As of November 30, 2015

	Nov 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101004 · WSB Mosaic (SR)	5,724,048.74
101007 · WSB-Florikan Deposit Acct (SR)	100,077.82
101009 · WSB Sales (GF)	254,234.35
101011 · Mosaic Disbursement Acct (SR)	24.47
101012 · Incubator Account (GF)	38.30
<b>Total Checking/Savings</b>	<b>6,078,423.68</b>
<b>Accounts Receivable</b>	
115001 · Accounts Receivable Rental Inc	6,266.98
<b>Total Accounts Receivable</b>	<b>6,266.98</b>
<b>Other Current Assets</b>	
133006 · Prepaid Insurance	35,431.91
133008 · Due from PRECO	483.57
<b>Total Other Current Assets</b>	<b>35,915.48</b>
<b>Total Current Assets</b>	<b>6,120,606.14</b>
<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>	<b>1,324,233.07</b>
<b>Total Fixed Assets</b>	<b>1,324,233.07</b>
<b>Other Assets</b>	
<b>Due From Other Funds</b>	
140001 · Due from GF	-55,230.87
240000 · Due to SR	55,230.87
<b>Total Due From Other Funds</b>	<b>0.00</b>
<b>Due From Other Governments</b>	
133001 · Due from EDA	887,012.86
<b>Total Due From Other Governments</b>	<b>887,012.86</b>
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
<b>Total Other Assets</b>	<b>887,012.86</b>
<b>TOTAL ASSETS</b>	<b>8,331,852.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202000 · Accounts Payable	8,100.00
<b>Total Accounts Payable</b>	<b>8,100.00</b>
<b>Other Current Liabilities</b>	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,077.82
<b>Total Other Current Liabilities</b>	<b>108,949.82</b>
<b>Total Current Liabilities</b>	<b>117,049.82</b>

Hardee County Industrial Development Authority

Balance Sheet

As of November 30, 2015

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	Nov 30, 15
<b>Total Liabilities</b>	117,049.82
<b>Equity</b>	
<b>Fund Balance</b>	
3000 · Nonspendable	1,324,233.57
3001 · Restriced 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
32000 · Unrestricted Net Assets	1,286,336.66
Net Income	-1,081,616.00
<b>Total Equity</b>	8,214,802.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,331,852.07</b>

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## Hardee County Industrial Development Authority

12/03/15

## Profit &amp; Loss

Accrual Basis

November 2015

	<u>Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
361100 · Interest Income gen fd	13.02
361101 · Interest income Mosaic accts	713.45
362001 · Rental Income	20,165.18
369902 · Misc. Income Gen Fd	25.39
<b>Total Income</b>	<u>20,917.04</u>
<b>Expense</b>	
5193100 · Professional Fees Legal	1,878.00
5193105 · Professional Fees	340.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	1,822.68
519450 · Insurance Expense	4,722.87
519460 · Repairs and Maintenance GF	1,536.75
519480 · Advertising	57.70
5194903 · Property Taxes	97,220.61
5195206 · Grove Caretaking/Fertilizer	2,090.00
519840 · Grant expenses	50,000.00
519841 · Grant Expense - Paddle Sports	21,146.51
519843 · Grant expense- Stream 2 Sea	5,429.00
6000 · Capital Outlay	132,940.97
<b>Total Expense</b>	<u>320,555.09</u>
<b>Net Ordinary Income</b>	-299,638.05
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Sales Tax Collection Allowance	14.35
<b>Total Other Income</b>	<u>14.35</u>
<b>Net Other Income</b>	14.35
<b>Net Income</b>	<u><u>-299,623.70</u></u>

Hardee County Industrial Development Authority

Profit & Loss

October through November 2015

	<u>Oct - Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
361100 · Interest Income gen fd	21.77
361101 · Interest income Mosaic accts	1,533.20
362001 · Rental Income	34,149.19
369902 · Misc. Income Gen Fd	25.39
<b>Total Income</b>	<u>35,729.55</u>
<b>Expense</b>	
5193100 · Professional Fees Legal	5,882.99
5193105 · Professional Fees	740.00
519321 · Meeting Security	180.00
5193400 · Landscaping and Grounds	2,560.00
5194301 · Utilities	8,087.37
519450 · Insurance Expense	36,378.54
519460 · Repairs and Maintenance GF	3,298.22
519480 · Advertising	57.70
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	3,220.00
519840 · Grant expenses	50,000.00
519841 · Grant Expense - Paddle Sports	21,146.51
519843 · Grant expense- Stream 2 Sea	16,568.05
6000 · Capital Outlay	871,831.84
<b>Total Expense</b>	<u>1,117,363.43</u>
<b>Net Ordinary Income</b>	-1,081,633.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Sales Tax Collection Allowance	17.88
<b>Total Other Income</b>	<u>17.88</u>
<b>Net Other Income</b>	17.88
<b>Net Income</b>	<u><u>-1,081,616.00</u></u>

## Hardee County Industrial Development Authority

## General Ledger

As of November 30, 2015

12/03/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 · WSB Mosaic (SR)</b>						
Check	11/09/2015	1156	Hardee County IDA	transfer for e...	-172,294.56	5,895,629.85
Deposit	11/30/2015			Deposit	713.45	5,723,335.29
Total 101004 · WSB Mosaic (SR)					-171,581.11	5,724,048.74
<b>101007 · WSB-Florikan Deposit Acct (SR)</b>						
Total 101007 · WSB-Florikan Deposit Acct (SR)						100,077.82
<b>101009 · WSB Sales (GF)</b>						
Bill Pmt -Check	11/02/2015	1838	Geno Vargas	Inv #2433	-340.00	222,861.67
Deposit	11/02/2015			Deposit	155,401.68	222,521.67
Deposit	11/02/2015			Deposit	513.90	377,923.35
Check	11/03/2015	1847	Peace River Paddle...	Product deve...	-6,400.00	378,437.25
Check	11/09/2015	1848	Conley Grove Servi...	Grove	-2,090.00	372,037.25
Check	11/09/2015	1849	Hardee County Tax ...	property taxes	-81,301.50	369,947.25
Check	11/09/2015	1850	Century Link	#430282943	-118.85	288,645.75
Check	11/09/2015	1851	Charles R. Cowart ...	717 & 735 6t...	-2,250.00	288,526.90
Check	11/09/2015	1852	Kenneth Evers PA	Inv# 10435 a...	-1,218.00	286,276.90
Check	11/09/2015	1853	Herald Advocate	special meeti...	-57.70	285,058.90
Check	11/09/2015	1854	Hardee County Dis...	Inv# U30317	-248.33	285,001.20
Check	11/09/2015	1855	Sam Albritton Electr...	Inv# 7813 an...	-6,240.00	284,752.87
Check	11/09/2015	1856	Clarke Pest Control...	Inv# 69701	-175.00	278,512.87
Check	11/09/2015	1857	Redding Lawn & La...	Inv# 3585	-1,280.00	278,337.87
Check	11/09/2015	1858	Suncoast Comm D...	Inv# 9270	-308.75	277,057.87
Check	11/09/2015	1859	Tyco Integrated Se...	Inv# 25239329	-603.00	276,749.12
Check	11/09/2015	1860	Chastain Skillman	Inv# 124066	-6,091.25	276,146.12
Check	11/09/2015	1156	Hardee County IDA	transfer for w...	117,224.06	270,054.87
Check	11/09/2015	1861	Halfacre Construction	Water/Sewer ...	-117,224.06	387,278.93
Deposit	11/10/2015			Deposit	10,872.46	270,054.87
Check	11/12/2015	1862	Peace River Paddle...	VOID: Octob...		280,927.33
Check	11/12/2015	1863	Rapid Systems	Inv# 322976	-164.91	280,927.33
Check	11/12/2015	1864	Stream 2 Sea, LLC	October expe...	-5,437.94	280,762.42
Check	11/12/2015	1865	Peace River Paddle...	October expe...	-14,793.96	275,324.48
Deposit	11/16/2015			Deposit	56.39	260,530.52
Deposit	11/16/2015			Deposit	1,094.22	260,586.91
Deposit	11/16/2015			Deposit	468.13	261,681.13
Deposit	11/17/2015			Deposit	3,269.55	262,149.26
Deposit	11/17/2015			Deposit	25.39	265,418.81
Check	11/19/2015		Florida Dept. of Rev...	Nov 2015 Sal...	-559.56	265,444.20
Check	11/19/2015	1866	Hardee County Tax ...	2015 Propert...	-15,919.11	264,884.64
Check	11/19/2015	1867	Kenneth Evers PA	Inv# 10440	-660.00	248,965.53
Check	11/19/2015	1868	Yolanda Hernandez	11/10/15 me...	-90.00	248,305.53
Check	11/19/2015	1869	Wells Fargo Equip...	Inv# 3001321...	-485.66	248,215.53
Check	11/19/2015	1870	PRECO	Acct# 11116...	-2,578.36	247,729.87
Check	11/19/2015	1871	The Bug Doctor	spray	-450.00	245,151.51
Deposit	11/30/2015			Deposit	9,519.82	244,701.51
Deposit	11/30/2015			Deposit	13.02	254,221.33
Total 101009 · WSB Sales (GF)					31,372.68	254,234.35
<b>101011 · Mosaic Disbursement Acct (SR)</b>						
Check	11/09/2015	1156	Hardee County IDA	transfer for e...	55,070.50	24.47
Check	11/09/2015	1216	Heartland Surveying	Inv# 2163	-650.00	55,094.97
Check	11/09/2015	1217	City of Wauchula C...	Marauder Pro...	-50,000.00	54,444.97
Check	11/09/2015	1218	Wicks, Brown, Willi...	Inv# 68236	-4,420.50	4,444.97
Total 101011 · Mosaic Disbursement Acct (SR)					0.00	24.47
<b>101012 · Incubator Account (GF)</b>						
Total 101012 · Incubator Account (GF)						38.30
<b>115001 · Accounts Receivable Rental Inc</b>						
Invoice	11/02/2015	104	Skills That Change		72.23	17,211.67
Payment	11/02/2015		Skills That Change		-144.46	17,283.90
Payment	11/02/2015	2540	Keyplex		-10,872.46	17,139.44
Invoice	11/02/2015	105	Keyplex		10,872.46	6,266.98
Invoice	11/09/2015	106	Utilitech		468.13	17,139.44
Payment	11/10/2015	2557	Keyplex		-10,872.46	17,607.57
Invoice	11/13/2015	107	Continuum Labs		9,519.82	6,735.11
						16,254.93

Hardee County Industrial Development Authority

General Ledger

As of November 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Payment	11/16/2015	2234	Utilitech		-468.13	15,786.80
Payment	11/30/2015	3076	Continuum Labs		-9,519.82	6,266.98
Total 115001 · Accounts Receivable Rental Inc					-10,944.69	6,266.98
<b>133003 · Due from EDC</b>						0.00
Total 133003 · Due from EDC						0.00
<b>12000 · Undeposited Funds</b>						-11,016.92
Payment	11/02/2015		Skills That Change		144.46	-10,872.46
Payment	11/02/2015	2540	Keyplex		10,872.46	0.00
Payment	11/10/2015	2557	Keyplex		10,872.46	10,872.46
Deposit	11/10/2015	2557	Keyplex	Deposit	-10,872.46	0.00
Payment	11/16/2015	2234	Utilitech		468.13	468.13
Deposit	11/16/2015	2234	Utilitech	November 20...	-468.13	0.00
Payment	11/30/2015	3076	Continuum Labs		9,519.82	9,519.82
Deposit	11/30/2015	3076	Continuum Labs	Deposit	-9,519.82	0.00
Total 12000 · Undeposited Funds					11,016.92	0.00
<b>133006 · Prepaid Insurance</b>						40,154.78
General Journal	11/30/2015	wbw1...		To exp prepai...	-1,010.56	39,144.22
General Journal	11/30/2015	wbw1...		To exp prepai...	-3,712.31	35,431.91
Total 133006 · Prepaid insurance					-4,722.87	35,431.91
<b>133007 · Due from Incubator subgrantees</b>						513.90
Deposit	11/02/2015	1265		reimburseme...	-513.90	0.00
Total 133007 · Due from Incubator subgrantees					-513.90	0.00
<b>133008 · Due from PRECO</b>						483.57
Total 133008 · Due from PRECO						483.57
<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
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>						61,993.19
Check	11/09/2015	1156	Hardee County IDA	Corridor pay ...	-117,224.06	-55,230.87
Total 140001 · Due from GF					-117,224.06	-55,230.87
<b>240000 · Due to SR</b>						-61,993.19
Check	11/09/2015	1156	Hardee County IDA	Corridor pay ...	117,224.06	55,230.87
Total 240000 · Due to SR					117,224.06	55,230.87
Total Due From Other Funds					0.00	0.00
<b>Due From Other Governments</b>						1,045,684.09
<b>133001 · Due from EDA</b>						1,045,684.09
Deposit	11/02/2015	384		Water Sewer ...	-27,098.00	1,018,586.09
Deposit	11/02/2015	383		Incubator yea...	-8,499.85	1,010,086.24
Deposit	11/02/2015	382		Incubator yea...	-3,176.92	1,006,909.32
Deposit	11/02/2015	381		Incubator yea...	-41,809.85	965,099.47
Deposit	11/02/2015	380		Incubator yea...	-26,954.07	938,145.40

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of November 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/02/2015	378		Incubator yea...	-13,649.20	924,496.20
Deposit	11/02/2015	379		Incubator yea...	-34,213.79	890,282.41
Deposit	11/17/2015	388		Incubator yea...	-3,269.55	887,012.86
Total 133001 · Due from EDA					-158,671.23	887,012.86
Total Due From Other Governments					-158,671.23	887,012.86
<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>202000 · Accounts Payable</b>						-12,520.50
Bill	11/02/2015	2433	Geno Vargas	Inv #2433	-340.00	-12,860.50
Bill Pmt -Check	11/02/2015	1838	Geno Vargas	Inv #2433	340.00	-12,520.50
Check	11/09/2015	1218	wbw misc	Inv# 68236	4,420.50	-8,100.00
Total 202000 · Accounts Payable					4,420.50	-8,100.00
<b>220000 · Prepaid Rent</b>						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
<b>220002 · Rental Deposit - Florikan</b>						-100,077.82
Total 220002 · Rental Deposit - Florikan						-100,077.82
<b>220004 · Sales Tax Payable</b>						0.00
Invoice	11/02/2015	104	Skills That Change		-4.73	-4.73
Invoice	11/09/2015	106	Utilitech	November 20...	-30.63	-35.36
Invoice	11/13/2015	107	Continuum Labs		-538.55	-573.91
Check	11/19/2015		Florida Dept. of Rev...	Nov 2015 Sal...	573.91	0.00
Total 220004 · Sales Tax Payable					0.00	0.00
<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 · Restricted for Economic Dev Proj</b>						-6,120,200.02
Total 3001 · Restricted 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>						-1,286,336.66
Total 32000 · Unrestricted Net Assets						-1,286,336.66
<b>361100 · Interest Income gen fd</b>						-8.75
Deposit	11/30/2015			Deposit	-13.02	-21.77
Total 361100 · Interest Income gen fd					-13.02	-21.77
<b>361101 · Interest income Mosaic accts</b>						-819.75
Deposit	11/30/2015			Deposit	-713.45	-1,533.20
Total 361101 · Interest income Mosaic accts					-713.45	-1,533.20
<b>362001 · Rental Income</b>						-13,984.01
Invoice	11/02/2015	104	Skills That Change	Skills That C...	-67.50	-14,051.51
invoice	11/02/2015	105	Keyplex	November 20...	-2,000.00	-16,051.51
Invoice	11/02/2015	105	Keyplex	November 20...	-8,872.46	-24,923.97
Invoice	11/09/2015	106	Utilitech	November 20...	-437.50	-25,361.47
Invoice	11/13/2015	107	Continuum Labs	Rent	-7,693.50	-33,054.97
Deposit	11/16/2015	1206		October 2015	-1,094.22	-34,149.19



## Hardee County Industrial Development Authority

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## General Ledger

Accrual Basis

As of November 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 362001 · Rental Income					-20,165.18	-34,149.19
<b>369902 · Misc. Income Gen Fd</b>						0.00
Deposit	11/17/2015			Public record...	-25.39	-25.39
Total 369902 · Misc. Income Gen Fd					-25.39	-25.39
<b>5193100 · Professional Fees Legal</b>						4,004.99
Check	11/09/2015	1852	Kenneth Evers PA	Inv# 10435 a...	1,218.00	5,222.99
Check	11/19/2015	1867	Kenneth Evers PA	Inv# 10440	660.00	5,882.99
Total 5193100 · Professional Fees Legal					1,878.00	5,882.99
<b>5193105 · Professional Fees</b>						400.00
Bill	11/02/2015	2433	Geno Vargas	Inv #2433	340.00	740.00
Total 5193105 · Professional Fees					340.00	740.00
<b>519321 · Meeting Security</b>						90.00
Check	11/19/2015	1868	Yolanda Hernandez	11/10/15 me...	90.00	180.00
Total 519321 · Meeting Security					90.00	180.00
<b>5193400 · Landscaping and Grounds</b>						1,280.00
Check	11/09/2015	1857	Redding Lawn & La...	Inv# 3585	1,100.00	2,380.00
Check	11/09/2015	1857	Redding Lawn & La...	Inv# 3585	180.00	2,560.00
Total 5193400 · Landscaping and Grounds					1,280.00	2,560.00
<b>5194301 · Utilities</b>						6,264.69
Check	11/09/2015	1850	Century Link	#430282943	118.85	6,383.54
Check	11/09/2015	1854	Hardee County Dis...	Inv# U30317	248.33	6,631.87
Check	11/12/2015	1863	Rapid Systems	Inv# 322976	164.91	6,796.78
Invoice	11/13/2015	107	Continuum Labs	PRECO	-1,100.00	5,696.78
Invoice	11/13/2015	107	Continuum Labs	City of Wauc...	-63.60	5,633.18
Invoice	11/13/2015	107	Continuum Labs	Hardee Disp...	-124.17	5,509.01
Check	11/19/2015	1870	PRECO	Acct# 11116...	2,578.36	8,087.37
Total 5194301 · Utilities					1,822.68	8,087.37
<b>519450 · Insurance Expense</b>						31,655.67
General Journal	11/30/2015	wbw1...		To exp prepar...	1,010.56	32,666.23
General Journal	11/30/2015	wbw1...		To exp prepar...	3,712.31	36,378.54
Total 519450 · Insurance Expense					4,722.87	36,378.54
<b>519460 · Repairs and Maintenance GF</b>						1,761.47
Check	11/09/2015	1856	Clarke Pest Control...	Inv# 69701	175.00	1,936.47
Check	11/09/2015	1858	Suncoast Comm D...	Inv# 9270	308.75	2,245.22
Check	11/09/2015	1859	Tyco Integrated Se...	Inv# 25239329	603.00	2,848.22
Check	11/19/2015	1871	The Bug Doctor	spray	450.00	3,298.22
Total 519460 · Repairs and Maintenance GF					1,536.75	3,298.22
<b>519480 · Advertising</b>						0.00
Check	11/09/2015	1853	Herald Advocate	special meeti...	57.70	57.70
Total 519480 · Advertising					57.70	57.70
<b>5194903 · Property Taxes</b>						0.00
Check	11/09/2015	1849	Hardee County Tax ...	proptery taxes	81,301.50	81,301.50
Check	11/19/2015	1866	Hardee County Tax ...	2015 proptert...	15,919.11	97,220.61
Total 5194903 · Property Taxes					97,220.61	97,220.61
<b>519510 · Office Supplies</b>						191.60
Total 519510 · Office Supplies						191.60
<b>5195206 · Grove Caretaking/Fertilizer</b>						1,130.00
Check	11/09/2015	1848	Conley Grove Servi...	Grove	2,090.00	3,220.00
Total 5195206 · Grove Caretaking/Fertilizer					2,090.00	3,220.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of November 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>519840 · Grant expenses</b>						0.00
Check	11/09/2015	1217	City of Wauchula C...	Marauder Pro...	50,000.00	50,000.00
Total 519840 · Grant expenses					50,000.00	50,000.00
<b>519841 · Grant Expense - Paddle Sports</b>						0.00
Check	11/03/2015	1847	Peace River Paddle...	product devel...	6,400.00	6,400.00
Check	11/12/2015	1862	Peace River Paddle...	October expe...	0.00	6,400.00
Check	11/12/2015	1865	Peace River Paddle...	October expe...	14,793.96	21,193.96
Deposit	11/16/2015	1218	Peace River Paddle...	refund for ov...	-47.45	21,146.51
Total 519841 · Grant Expense - Paddle Sports					21,146.51	21,146.51
<b>519843 · Grant expense- Stream 2 Sea</b>						11,139.05
Check	11/12/2015	1864	Stream 2 Sea, LLC	October expe...	5,437.94	16,576.99
Deposit	11/16/2015		Stream 2 Sea, LLC	refund for ov...	-8.94	16,568.05
Total 519843 · Grant expense- Stream 2 Sea					5,429.00	16,568.05
<b>6000 · Capital Outlay</b>						738,890.87
Check	11/09/2015	1851	Charles R. Cowart ...	717 & 735 6t...	2,250.00	741,140.87
Check	11/09/2015	1855	Sam Albritton Electr...	Inv# 7813 am...	6,240.00	747,380.87
Check	11/09/2015	1860	Chastain Skillman	Inv# 124066	6,091.25	753,472.12
Check	11/09/2015	1216	Heartland Surveying	Inv# 2163	650.00	754,122.12
Check	11/09/2015	1861	Halfacre Construction	Water/Sewer ...	117,224.06	871,346.18
Check	11/19/2015	1869	Wells Fargo Equip...	Inv# 3001321...	485.66	871,831.84
Total 6000 · Capital Outlay					132,940.97	871,831.84
<b>Sales Tax Collection Allowance</b>						-3.53
Check	11/19/2015		Florida Dept. of Rev...	Nov 2015 Sal...	-14.35	-17.88
Total Sales Tax Collection Allowance					-14.35	-17.88
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

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Accrual Basis

# Hardee County Industrial Development Authority

## Profit & Loss by Class

November 2015

	Administrative (General Fund)	Corridor Group (General Fund)	Grove (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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
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>
Expense			
5193100 · Professional Fees Legal	1,878.00	0.00	0.00
5193105 · Professional Fees	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
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	2,090.00
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	123,315.31	0.00
<b>Total Expense</b>	<b>1,878.00</b>	<b>123,315.31</b>	<b>2,090.00</b>
<b>Net Ordinary Income</b>	<b>-1,878.00</b>	<b>-123,315.31</b>	<b>-2,090.00</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,878.00</b>	<b>-123,315.31</b>	<b>-2,090.00</b>

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

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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	1,094.22	8,198.50
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>1,094.22</b>	<b>8,198.50</b>
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	340.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	180.00	1,100.00	0.00
5194301 · Utilities	164.91	0.00	1,657.77
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	483.75	0.00	1,053.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	97,220.61	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	21,146.51	0.00	0.00
519843 · Grant expense-Stream 2 Sea	5,429.00	0.00	0.00
6000 · Capital Outlay	6,725.66	0.00	0.00
<b>Total Expense</b>	<b>34,129.83</b>	<b>98,320.61</b>	<b>3,050.77</b>
<b>Net Ordinary Income</b>	<b>-34,129.83</b>	<b>-97,226.39</b>	<b>5,147.73</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	14.35	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>14.35</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>14.35</b>	<b>0.00</b>
<b>Net Income</b>	<b>-34,129.83</b>	<b>-97,212.04</b>	<b>5,147.73</b>

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Accrual Basis

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

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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	10,872.46
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>10,872.46</b>
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	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	1,010.56	3,712.31	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	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	0.00
<b>Total Expense</b>	<b>1,010.56</b>	<b>3,712.31</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-1,010.56</b>	<b>-3,712.31</b>	<b>10,872.46</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,010.56</b>	<b>-3,712.31</b>	<b>10,872.46</b>

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Accrual Basis

# Hardee County Industrial Development Authority Profit & Loss by Class

November 2015

	General Fund - Other (General Fund)	Total General Fund	City of Wauchula CRA (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
361100 · Interest income gen fd	13.02	13.02	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	20,165.18	0.00
369902 · Misc. Income Gen Fd	25.39	25.39	0.00
<b>Total Income</b>	<b>38.41</b>	<b>20,203.59</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	1,878.00	0.00
5193105 · Professional Fees	0.00	340.00	0.00
519321 · Meeting Security	90.00	90.00	0.00
5193400 · Landscaping and Grounds	0.00	1,280.00	0.00
5194301 · Utilities	0.00	1,822.68	0.00
519450 · Insurance Expense	0.00	4,722.87	0.00
519460 · Repairs and Maintenance GF	0.00	1,536.75	0.00
519488 · Advertising	57.70	57.70	0.00
5194903 · Property Taxes	0.00	97,220.61	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	2,090.00	0.00
519840 · Grant expenses	0.00	0.00	50,000.00
519841 · Grant Expense - Paddle Sports	0.00	21,146.51	0.00
519843 · Grant expense- Stream 2 Sea	0.00	5,429.00	0.00
6000 · Capital Outlay	2,250.00	132,290.97	0.00
<b>Total Expense</b>	<b>2,397.70</b>	<b>269,905.09</b>	<b>50,000.00</b>
<b>Net Ordinary Income</b>	<b>-2,359.29</b>	<b>-249,701.50</b>	<b>-50,000.00</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	14.35	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>14.35</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>14.35</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,359.29</b>	<b>-249,687.15</b>	<b>-50,000.00</b>

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

12:53 PM  
 12/03/15  
 Accrual Basis

	Phillips/FL Grows (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
<b>Ordinary Income/Expense</b>			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	713.45	713.45
362001 · Rental 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>713.45</b>	<b>713.45</b>
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	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
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	50,000.00
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	650.00	0.00	650.00
<b>Total Expense</b>	<b>650.00</b>	<b>0.00</b>	<b>50,650.00</b>
<b>Net Ordinary Income</b>	<b>-650.00</b>	<b>713.45</b>	<b>-49,936.55</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-650.00</b>	<b>713.45</b>	<b>-49,936.55</b>

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

November 2015

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	13.02
361101 · Interest income Mosaic accts	713.45
362001 · Rental Income	20,165.18
369902 · Misc. Income Gen Fd	25.39
<b>Total Income</b>	<b>20,917.04</b>
Expense	
5193100 · Professional Fees Legal	1,878.00
5193105 · Professional Fees	340.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	1,822.68
519450 · Insurance Expense	4,722.87
519460 · Repairs and Maintenance GF	1,536.75
519480 · Advertising	57.70
5194903 · Property Taxes	97,220.61
5195206 · Grove Caretaking/Fertilizer	2,090.00
519840 · Grant expenses	50,000.00
519841 · Grant Expense - Paddle Sports	21,146.51
519843 · Grant expense- Stream 2 Sea	5,429.00
6000 · Capital Outlay	132,940.97
<b>Total Expense</b>	<b>320,555.09</b>
<b>Net Ordinary Income</b>	<b>-299,638.05</b>
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.35
<b>Total Other Income</b>	<b>14.35</b>
<b>Net Other Income</b>	<b>14.35</b>
<b>Net Income</b>	<b><u><u>-299,623.70</u></u></b>



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

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 12/03/15  
 Accrual Basis

	Administrative (General Fund)	Corridor Group (General Fund)	Grove (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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
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>
Expense			
5193100 · Professional Fees Legal	5,882.99	0.00	0.00
5193105 · Professional Fees	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
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
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	3,220.00
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	123,315.31	0.00
<b>Total Expense</b>	<b>5,882.99</b>	<b>123,315.31</b>	<b>3,220.00</b>
<b>Net Ordinary Income</b>	<b>-5,882.99</b>	<b>-123,315.31</b>	<b>-3,220.00</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,882.99</b>	<b>-123,315.31</b>	<b>-3,220.00</b>

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

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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	2,188.44	10,215.83
368902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>2,188.44</b>	<b>10,215.83</b>
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	340.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	360.00	2,200.00	0.00
5194301 · Utilities	1,756.01	1,058.75	5,272.61
519450 · Insurance Expense	0.00	10,063.99	0.00
519460 · Repairs and Maintenance GF	833.75	0.00	2,464.47
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	0.00	191.60
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	21,146.51	0.00	0.00
519843 · Grant expense- Stream 2 Sea	16,568.05	0.00	0.00
6000 · Capital Outlay	7,690.82	0.00	0.00
<b>Total Expense</b>	<b>48,355.14</b>	<b>110,543.35</b>	<b>8,268.68</b>
<b>Net Ordinary Income</b>	<b>-48,355.14</b>	<b>-108,354.91</b>	<b>1,947.15</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	17.88	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>
<b>Net Income</b>	<b>-48,355.14</b>	<b>-108,337.03</b>	<b>1,947.15</b>

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Accrual Basis

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

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
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	21,744.92
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>21,744.92</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	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	2,021.12	7,424.62	16,868.81
519460 · Repairs and Maintenance GF	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
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	0.00
<b>Total Expense</b>	<b>2,021.12</b>	<b>7,424.62</b>	<b>16,868.81</b>
<b>Net Ordinary Income</b>	<b>-2,021.12</b>	<b>-7,424.62</b>	<b>4,876.11</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,021.12</b>	<b>-7,424.62</b>	<b>4,876.11</b>

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

	General Fund - Other (General Fund)	Total General Fund	City of Wauchula CRA (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
361100 · Interest income gen fd	21.77	21.77	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	34,149.19	0.00
369902 · Misc. Income Gen Fd	25.39	25.39	0.00
<b>Total Income</b>	<b>47.16</b>	<b>34,196.35</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	5,882.99	0.00
5193105 · Professional Fees	400.00	740.00	0.00
519321 · Meeting Security	180.00	180.00	0.00
5193400 · Landscaping and Grounds	0.00	2,560.00	0.00
5194301 · Utilities	0.00	8,087.37	0.00
519450 · Insurance Expense	0.00	36,378.54	0.00
519460 · Repairs and Maintenance GF	0.00	3,298.22	0.00
519480 · Advertising	57.70	57.70	0.00
5194903 · Property Taxes	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	191.60	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	3,220.00	0.00
519840 · Grant expenses	0.00	0.00	50,000.00
519841 · Grant Expense - Paddle Sports	0.00	21,146.51	0.00
519843 · Grant expense- Stream 2 Sea	0.00	16,568.05	0.00
6000 · Capital Outlay	2,250.00	133,256.13	0.00
<b>Total Expense</b>	<b>2,887.70</b>	<b>328,787.72</b>	<b>50,000.00</b>
<b>Net Ordinary Income</b>	<b>-2,840.54</b>	<b>-294,591.37</b>	<b>-50,000.00</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	17.88	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,840.54</b>	<b>-294,573.49</b>	<b>-50,000.00</b>

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

12:54 PM  
 12/03/15  
 Accrual Basis

	Phillips/FL Grows (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
<b>Ordinary Income/Expense</b>			
Income			
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	1,533.20	1,533.20
362001 · Rental 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>1,533.20</b>	<b>1,533.20</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	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
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
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	738,575.71	0.00	738,575.71
<b>Total Expense</b>	<b>738,575.71</b>	<b>0.00</b>	<b>738,575.71</b>
<b>Net Ordinary Income</b>	<b>-738,575.71</b>	<b>1,533.20</b>	<b>-787,042.51</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-738,575.71</b>	<b>1,533.20</b>	<b>-787,042.51</b>

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

	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest income gen fd	21.77
361101 · Interest income Mosaic accts	1,533.20
362001 · Rental income	34,149.19
369902 · Misc. Income Gen Fd	25.39
<b>Total Income</b>	<b>35,729.55</b>
Expense	
5193100 · Professional Fees Legal	5,882.99
5193105 · Professional Fees	740.00
519321 · Meeting Security	180.00
5193400 · Landscaping and Grounds	2,560.00
5194301 · Utilities	8,087.37
519450 · Insurance Expense	36,378.54
519460 · Repairs and Maintenance GF	3,298.22
519480 · Advertising	57.70
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	3,220.00
519840 · Grant expenses	50,000.00
519841 · Grant Expense - Paddle Sports	21,146.51
519843 · Grant expense-Stream 2 Sea	16,568.05
6000 · Capital Outlay	871,831.84
<b>Total Expense</b>	<b>1,117,363.43</b>
<b>Net Ordinary Income</b>	<b>-1,081,633.88</b>
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	17.88
<b>Total Other Income</b>	<b>17.88</b>
<b>Net Other Income</b>	<b>17.88</b>
<b>Net Income</b>	<b>-1,081,616.00</b>

## Hardee County Industrial Development Authority

## Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						256,349.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	10/27/2015	1830	Albritton Insurance ...	X	-16,868.81	-16,868.81
Bill Pmt -Check	10/27/2015	1832	Chastain Skillman	X	-2,245.00	-19,113.81
Bill Pmt -Check	10/27/2015	1843	City of Wauchula	X	-1,334.70	-20,448.51
Bill Pmt -Check	10/27/2015	1839	Cox Fire Protection	X	-845.00	-21,293.51
Bill Pmt -Check	10/27/2015	1837	Wells Fargo Equipm...	X	-485.66	-21,779.17
Bill Pmt -Check	10/27/2015	1835	Purification Technol...	X	-479.50	-22,258.67
Bill Pmt -Check	10/27/2015	1834	Michael Flowers	X	-400.00	-22,658.67
Bill Pmt -Check	10/27/2015	1836	Tyco Integrated Sec...	X	-371.47	-23,030.14
Bill Pmt -Check	10/27/2015	1833	Clarke Pest Control ...	X	-175.00	-23,205.14
Bill Pmt -Check	10/27/2015	1841	City of Wauchula	X	-127.19	-23,332.33
Bill Pmt -Check	10/27/2015	1831	Century Link	X	-91.41	-23,423.74
Check	10/28/2015	1846	Albritton Insurance ...	X	-10,063.99	-33,487.73
Bill Pmt -Check	11/02/2015	1838	Geno Vargas	X	-340.00	-33,827.73
Check	11/03/2015	1847	Peace River Paddle ...	X	-6,400.00	-40,227.73
Check	11/09/2015	1861	Halfacre Construction	X	-117,224.06	-157,451.79
Check	11/09/2015	1849	Hardee County Tax ...	X	-81,301.50	-238,753.29
Check	11/09/2015	1855	Sam Albritton Electri...	X	-6,240.00	-244,993.29
Check	11/09/2015	1860	Chastain Skillman	X	-6,091.25	-251,084.54
Check	11/09/2015	1851	Charles R. Cowart &...	X	-2,250.00	-253,334.54
Check	11/09/2015	1848	Conley Grove Servic...	X	-2,090.00	-255,424.54
Check	11/09/2015	1852	Kenneth Evers PA	X	-1,218.00	-256,642.54
Check	11/09/2015	1859	Tyco Integrated Sec...	X	-603.00	-257,245.54
Check	11/09/2015	1858	Suncoast Comm Do...	X	-308.75	-257,554.29
Check	11/09/2015	1854	Hardee County Disp...	X	-248.33	-257,802.62
Check	11/09/2015	1856	Clarke Pest Control ...	X	-175.00	-257,977.62
Check	11/09/2015	1850	Century Link	X	-118.85	-258,096.47
Check	11/09/2015	1853	Herald Advocate	X	-57.70	-258,154.17
Check	11/12/2015	1865	Peace River Paddle ...	X	-14,793.96	-272,948.13
Check	11/12/2015	1864	Stream 2 Sea, LLC	X	-5,437.94	-278,386.07
Check	11/12/2015	1863	Rapid Systems	X	-164.91	-278,550.98
Check	11/19/2015	1866	Hardee County Tax ...	X	-15,919.11	-294,470.09
Check	11/19/2015	1870	PRECO	X	-2,578.36	-297,048.45
Check	11/19/2015	1867	Kenneth Evers PA	X	-660.00	-297,708.45
Check	11/19/2015		Florida Dept. of Rev...	X	-559.56	-298,268.01
Check	11/19/2015	1869	Wells Fargo Equipm...	X	-485.66	-298,753.67
Check	11/19/2015	1871	The Bug Doctor	X	-450.00	-299,203.67
Check	11/19/2015	1868	Yolanda Hernandez	X	-90.00	-299,293.67
<b>Total Checks and Payments</b>					<b>-299,293.67</b>	<b>-299,293.67</b>
<b>Deposits and Credits - 12 Items</b>						
Deposit	11/02/2015			X	513.90	513.90
Deposit	11/02/2015			X	155,401.68	155,915.58
Check	11/09/2015	1156	Hardee County IDA	X	117,224.06	273,139.64
Deposit	11/10/2015			X	10,872.46	284,012.10
Check	11/12/2015	1862	Peace River Paddle ...	X		284,012.10
Deposit	11/16/2015			X	56.39	284,068.49
Deposit	11/16/2015			X	468.13	284,536.62
Deposit	11/16/2015			X	1,094.22	285,630.84
Deposit	11/17/2015			X	25.39	285,656.23
Deposit	11/17/2015			X	3,269.55	288,925.78
Deposit	11/30/2015			X	13.02	288,938.80
Deposit	11/30/2015			X	9,519.82	298,458.62
<b>Total Deposits and Credits</b>					<b>298,458.62</b>	<b>298,458.62</b>
<b>Total Cleared Transactions</b>					<b>-835.05</b>	<b>-835.05</b>
<b>Cleared Balance</b>					<b>-835.05</b>	<b>255,514.35</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/09/2015	1857	Redding Lawn & La...		-1,280.00	-1,280.00
<b>Total Checks and Payments</b>					<b>-1,280.00</b>	<b>-1,280.00</b>

## Hardee County Industrial Development Authority

## Reconciliation Detail

101009 - WSB Sales (GF), Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-1,280.00	-1,280.00
Register Balance as of 11/30/2015					-2,115.05	254,234.35
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	12/01/2015	1879	Halfacre Construction		-114,532.79	-114,532.79
Check	12/01/2015	1872	CliftonLarsonAllen, L...		-2,750.00	-117,282.79
Check	12/01/2015	1877	Kenneth Evers PA		-1,175.00	-118,457.79
Check	12/01/2015	1878	Redding Lawn & La...		-1,100.00	-119,557.79
Check	12/01/2015	1876	PRECO		-1,059.20	-120,616.99
Check	12/01/2015	1875	Hash Plumbing		-349.45	-120,966.44
Check	12/01/2015	1873	Rapid Systems		-250.00	-121,216.44
Check	12/01/2015	1880	Auto-Owners Insura...		-189.00	-121,405.44
Total Checks and Payments					-121,405.44	-121,405.44
<b>Deposits and Credits - 1 item</b>						
Check	12/01/2015	1157	Hardee County IDA		114,532.79	114,532.79
Total Deposits and Credits					114,532.79	114,532.79
Total New Transactions					-6,872.65	-6,872.65
Ending Balance					-8,987.70	247,361.70



**Hardee County Industrial Development Authority**

**Reconciliation Detail**

101004 · WSB Mosaic (SR), Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,895,629.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/09/2015	1156	Hardee County IDA	X	-172,294.56	-172,294.56
Total Checks and Payments					-172,294.56	-172,294.56
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2015			X	713.45	713.45
Total Deposits and Credits					713.45	713.45
Total Cleared Transactions					-171,581.11	-171,581.11
Cleared Balance					-171,581.11	5,724,048.74
Register Balance as of 11/30/2015					-171,581.11	5,724,048.74
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/01/2015	1157	Hardee County IDA		-116,294.42	-116,294.42
Total Checks and Payments					-116,294.42	-116,294.42
Total New Transactions					-116,294.42	-116,294.42
<b>Ending Balance</b>					<b>-287,875.53</b>	<b>5,607,754.32</b>

## Hardee County Industrial Development Authority Reconciliation Detail

101011 · Mosaic Disbursement Acct (SR), Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,454.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/07/2015	1213	Hackney Ames & C...	X	-1,430.00	-1,430.00
Check	11/09/2015	1217	City of Wauchula CRA	X	-50,000.00	-51,430.00
Check	11/09/2015	1218	Wicks, Brown, Willia...	X	-4,420.50	-55,850.50
Check	11/09/2015	1216	Heartland Surveying	X	-650.00	-56,500.50
Total Checks and Payments					-56,500.50	-56,500.50
<b>Deposits and Credits - 1 item</b>						
Check	11/09/2015	1156	Hardee County IDA	X	55,070.50	55,070.50
Total Deposits and Credits					55,070.50	55,070.50
Total Cleared Transactions					-1,430.00	-1,430.00
Cleared Balance					-1,430.00	24.47
Register Balance as of 11/30/2015					-1,430.00	24.47
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/01/2015	1221	Crowther		-1,467.00	-1,467.00
Check	12/01/2015	1220	Redding Lawn & La...		-180.00	-1,647.00
Check	12/01/2015	1219	Century Link		-114.63	-1,761.63
Total Checks and Payments					-1,761.63	-1,761.63
<b>Deposits and Credits - 1 item</b>						
Check	12/01/2015	1157	Hardee County IDA		1,761.63	1,761.63
Total Deposits and Credits					1,761.63	1,761.63
Total New Transactions					0.00	0.00
<b>Ending Balance</b>					<b>-1,430.00</b>	<b>24.47</b>

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
 101007 · WSB-Florikan Deposit Acct (SR), Period Ending 11/30/2015

<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>						100,077.82
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	12/01/2015			X	4.11	4.11
Total Deposits and Credits					4.11	4.11
Total Cleared Transactions					4.11	4.11
Cleared Balance					4.11	100,081.93
Register Balance as of 11/30/2015					4.11	100,081.93
<b>Ending Balance</b>					<b>4.11</b>	<b>100,081.93</b>

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# Hardee County Industrial Development Authority

## Reconciliation Detail

101012 · Incubator Account (GF), Period Ending 11/30/2015

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<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>						38.30
Cleared Balance						38.30
Register Balance as of 11/30/2015						38.30
<b>Ending Balance</b>						<b>38.30</b>