



AGENDA

Hardee County Economic Development Council
Hardee County Industrial Development Authority

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

2/17/2015 8:30 A.M

Board members

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

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes- January 20, 2014	Vanessa Hernandez
Item 4	Discussion/Approval of Continuum Labs examination	Bill Lambert
Item 5	Presentation of Severance Tax/Mosaic Agreement Funding History	Sarah Pelham
Item 6	Discussion/Approval of contract with Stream2Sea	Sarah Pelham
Item 7	Discussion/Approval of Fill Line RFP	Bill Lambert
Item 8	Incubator budget	Sarah Pelham
Item 9	Keyplex Agreement	Bill Lambert
Item 10	Discussion of proposed Tech River tenant lease	
Item 11	Financial Report	Sarah Pelham

Item	Presenter
Item 12 Announcements/Other Business/Public Comment -Tour of Incubator	Vanessa Hernandez
Item 13 Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
January 20, 2015
Hardee County BOCC

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

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

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

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

Visiting: Rhonda Cole, Benny Albritton, Charlie Cox, Trisha Floyd, Mike Carter, Arnold Lanier, Frank Kirkland, Lex Albritton, Henry Kuhlman, Travis Bond, Don Chancey, Grady Johnson, Lenora White, Charlie Scott, Pam Belflower, Chief Eason, Kristin Giuliani, Autumn Blum and Danielle White.

County Attorney: Ken Evers

County Commissioners: Mike Thompson and Sue Birge

Press: Michael Kelly and Jim 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 Reas made a motion and was seconded by Mike Prescott to approve the minutes as presented. Motion passed unanimously.

Discussion/Approval of Continuum Labs examination

Trisha Floyd and Mike Carter, both from CliftonLarsonAllen, were here for the continuation of the examination discussion from last month. Director Lambert composed a management response to the examination and that was included in the agenda packet. Director Lambert gave a brief review on the background of LifeSync Technologies and Continuum Labs, Inc.

Director Lambert noted that \$77,754 is the total amount of the under-billings. He asked if the under-billings could be used to offset the over-billings. Both are valid and can be verified. CLA did not delve into the under-billings. They stated that it was out of the scope of their engagement and they only tested what was submitted in the draw. CLA has also recommended to us to reconcile all the draw requests from September 2012 to June 30, 2014. Continuum Labs CPA could pull their financial statements and compare the expenses to what we paid out and have it presented at our next Board meeting or attached to the examination.

Lory Durrance made a motion and was seconded by Gene Davis to receive financial statement compilations from Travis Bond and then vote at next month's meeting. Motion passed unanimously.

Per Travis Bond, there has been around \$11M invested into this project. There are 32 employees at TechRiver with a payroll of about \$1M. There are only 2 or 3 part time employees. Mr. Bond also explained the licensing fee and how software is built on the platform.

Director Lambert wanted it noted that the money that was remaining in the LifeSync closeout was spent within the Bluewater project. It was not transferred to Continuum Labs.

****Short Break from 11:02 am – 11:12am****

Items 6 and 7 will be delayed until next month.

Financial Audit for FYE 2014- Final Approval

There were no additional changes made by either party. Once this is approved, there is nothing further that will need to be done.

Gene Davis made a motion and was seconded by Lory Durrance to approve the final draft of the Financial Audit. Motion passed unanimously.

Financial Report

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

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

Monica Reas left at 12:05pm.

*Meeting was adjourned at 12:16pm by Chair Hernandez.

Hardee County IDA
Estimation of Disallowd Costs

	Questioned Costs	Underbillings	Net	Project to Population	Description
Bridge Billings in excess of expenses	\$ 44,711	(64,930)	(20,219)	\$ (20,219)	One time item
CLI Payroll Overhead	29,340	(12,824)	16,516	75,761	Based on testing 21.8% of total expenditures
Subcontractor Overhead	13,017		13,017	59,711	Based on testing 21.8% of total expenditures
Subcontractors - no supporting documentation	5,010		5,010	22,982	Based on testing 21.8% of total expenditures
Errors in Billing - formula errors/no support	11,808		11,808	54,165	Based on testing 21.8% of total expenditures
Subtotal	103,886	(77,754)	26,132	192,400	
Licensing	36,459			130,212	Based on actual expenses.
	<u><u>\$ 140,345</u></u>			<u><u>\$ 322,612</u></u>	

Recalculation of the percentage used to project errors to the population:

Total Teested CLI	1,357,272
Less October	(455,603)
Net	<u>901,669</u>
Total payments to CLI	4,592,081
Less October	(455,603)
Net	<u>4,136,478</u>
Percentage of net tested	21.8%

Hardee County Economic Development
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	32,809.40
Total Checking/Savings	<u>32,809.40</u>
Other Current Assets	
1112 - Due from IDA	18,791.67
Total Other Current Assets	<u>18,791.67</u>
Total Current Assets	<u>51,601.07</u>
TOTAL ASSETS	<u><u>51,601.07</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	108,080.67
Net Income	-56,479.60
Total Equity	<u>51,601.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,601.07</u></u>

3:58 PM
02/12/15
Cash Basis

Hardee County Economic Development
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	25,322.53
031-0 · Professional Services	1,032.45
040-0 · Travel	381.04
043-0 · Utilities	829.65
044-0 · Rentals/Leases	4,594.64
051-0 · Office Supplies	114.04
052-0 · Operating Supplies	27.50
054-0 · Books, Dues, & Subscriptions	153.69
Total Expense	<u>36,690.04</u>
Net Ordinary Income	<u>-36,690.04</u>
Net Income	<u><u>-36,690.04</u></u>

Hardee County Economic Development
Profit & Loss
October 2014 through January 2015

	<u>Oct '14 - Jan 15</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	3,000.00
Total Income	<u>53,000.00</u>
Expense	
023-0 · Life/Health Insurance	16,938.00
025-0 · Payroll Expenses	70,107.75
031-0 · Professional Services	2,249.80
040-0 · Travel	2,934.66
043-0 · Utilities	2,641.24
044-0 · Rentals/Leases	11,486.60
047-0 · Printing/Binding	300.00
048-0 · Promotional	853.89
051-0 · Office Supplies	717.24
052-0 · Operating Supplies	533.94
054-0 · Books, Dues, & Subscriptions	716.48
Total Expense	<u>109,479.60</u>
Net Ordinary Income	<u>-56,479.60</u>
Net Income	<u><u>-56,479.60</u></u>

3:57 PM
02/12/15
Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	1/2/2015	debit	ADP			69,499.44
Check	1/8/2015	3396	FI Revell		-8,669.09	60,830.35
Check	1/8/2015	3397	William R Lambert	January 2015	-2,297.32	58,533.03
Check	1/8/2015	3398	Office Depot	travel	-381.04	58,151.99
Check	1/8/2015	3399	Sandy Meeks	#746522736001	-89.62	58,062.37
Check	1/8/2015	3400	City of Wauchula	December	-60.00	58,002.37
Check	1/8/2015	3401	Ullrich's Water Conditioning	#120260005	-290.78	57,711.59
Check	1/8/2015	3402	Cardmember Service	#753460	-10.00	57,701.59
Check	1/9/2015	debit	ADP	#3114	-138.31	57,563.28
Check	1/15/2015	debit	ADP		-80.00	57,483.28
Check	1/15/2015	debit	ADP		-8,269.09	49,214.19
Check	1/23/2015	debit	ADP		-4,234.50	44,979.69
Check	1/23/2015	3407	FI Revell	Feb. 2015	-80.00	44,899.69
Check	1/23/2015	3408	Sandy Meeks	Jan. cleaning	-2,297.32	42,602.37
Check	1/23/2015	3409	Ullrich's Water Conditioning	#753460	-60.00	42,542.37
Check	1/23/2015	3410	City of Wauchula	#120260005	-17.50	42,524.87
Check	1/26/2015	3403	We Clean Windows	January cleaning	-386.22	42,138.65
Check	1/26/2015	3404	Rapid Systems	#296525	-37.45	42,101.20
Check	1/26/2015	3405	SFSC	#15265	-152.65	41,948.55
Check	1/27/2015	debit	ADP	Year end work, W2's, W3's etc	-875.00	41,073.55
Check	1/29/2015	debit	ADP		-89.10	40,984.45
Check	1/29/2015	3406	Sarah Pelham	Dec. and Jan reimbursement	-8,135.25	32,849.20
					-39.80	32,809.40
Total Wauchula State Bank						
1112 · Due from IDA						
Total 1112 · Due from IDA						
3010 · Unrestrict (retained earnings)						
Total 3010 · Unrestrict (retained earnings)						
Grants						
Total Grants						
Rent						
Total Rent						
023-0 · Life/Health Insurance						
Check	1/15/2015	debit	ADP			12,703.50
Total 023-0 · Life/Health Insurance						
025-0 · Payroll Expenses						
Check	1/2/2015	debit	ADP			44,785.22
Check	1/9/2015	debit	ADP		8,669.09	53,454.31
Check	1/15/2015	debit	ADP		80.00	53,534.31
Check	1/23/2015	debit	ADP		8,269.09	61,803.40
Check	1/27/2015	debit	ADP	Year end work, W2's, W3's etc	80.00	61,883.40
Check	1/29/2015	debit	ADP		89.10	61,972.50
Total 025-0 · Payroll Expenses						
031-0 · Professional Services						
Check	1/8/2015	3399	Sandy Meeks	December		1,217.35
Check	1/23/2015	3408	Sandy Meeks	Jan. cleaning	60.00	1,277.35
Check	1/26/2015	3403	We Clean Windows	January cleaning	60.00	1,337.35
Check	1/26/2015	3405	SFSC	#15265	37.45	1,374.80
Total 031-0 · Professional Services						
040-0 · Travel						
Check	1/8/2015	3397	William R Lambert	travel		2,553.62
Total 040-0 · Travel						
043-0 · Utilities						
Check	1/8/2015	3400	City of Wauchula	#120260005		1,811.59
Check	1/23/2015	3410	City of Wauchula	#12-0260005	290.78	2,102.37
Check	1/26/2015	3404	Rapid Systems	#296525	386.22	2,488.59
Total 043-0 · Utilities						
044-0 · Rentals/Leases						
Total 044-0 · Rentals/Leases						

3:57 PM
 02/12/15
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	1/8/2015	3396	FI Revell	January 2015		9,189.28
Check	1/23/2015	3407	FI Revell	Feb 2015	2,297.32	11,486.60
Total 044-0 · Rentals/Leases						11,486.60
047-0 · Printing/Binding						
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						
Total 048-0 · Promotional						853.89
051-0 · Office Supplies						
Check	1/8/2015	3398	Office Depot			603.20
Check	1/8/2015	3402	Cardmember Service	#746522736001 binders and dividers	89.62	692.82
Total 051-0 · Office Supplies						717.24
052-0 · Operating Supplies						
Check	1/8/2015	3401	Ullrich's Water Conditioning	#753460		506.44
Check	1/23/2015	3409	Ullrich's Water Conditioning	#753460	10.00	516.44
Total 052-0 · Operating Supplies						533.94
054-0 · Books, Dues, & Subscriptions						
Check	1/8/2015	3402	Cardmember Service			562.79
Check	1/29/2015	3406	Sarah Pelham	gotomy pc, godaddy Dec and Jan reimbursement fo...	113.89	676.68
Total 054-0 · Books, Dues, & Subscriptions						716.48
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
01/29/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	286.16	3,363.08
01/29/2015	Pelham, Sarah W	0.00	1,553.85	164.26	0.00	1,389.59	DD	212.10	1,765.95
01/29/2015	Schierling, Kristi L	0.00	1,057.69	122.84	0.00	934.85	DD	144.39	1,202.08
01/15/2015	Stein, James E	0.00	1,538.46	294.36	0.00	1,244.10	DD	210.00	1,748.46
01/15/2015	Lambert Jr, William R	0.00	3,076.92	788.75	0.00	2,288.17	DD	420.00	3,486.92
01/15/2015	Pelham, Sarah W	0.00	1,553.85	164.26	0.00	1,389.59	DD	212.10	1,765.95
01/15/2015	Schierling, Kristi L	0.00	1,057.69	122.82	0.00	934.87	DD	144.39	1,202.08
01/02/2015	Stein, James E	0.00	1,538.46	294.38	0.00	1,244.08	DD	210.00	1,748.46
01/02/2015	Lambert Jr, William R	0.00	3,176.92	788.76	0.00	2,388.16	DD	420.00	3,596.92
01/02/2015	Pelham, Sarah W	0.00	1,653.85	164.26	0.00	1,489.59	DD	212.10	1,865.95
01/02/2015	Schierling, Kristi L	0.00	1,157.69	122.94	0.00	1,034.85	DD	144.39	1,302.08
01/02/2015	Stein, James E	0.00	1,638.46	294.37	0.00	1,344.09	DD	210.00	1,848.46
Pay Frequency Totals: Biweekly			\$22,080.76	\$4,110.66	\$0.00	\$17,970.10		\$2,825.63	\$24,506.39
Total Net Pays for Biweekly frequency: 12									
Company Totals:									
Total Net Pays for Company: 12		0.00	\$22,080.76	\$4,110.66	\$0.00	\$17,970.10		\$2,825.63	\$24,906.39

1 of 1

Company: Hardee County Economic Development
 Check dates from: 1/2/2015 - Payroll 1 to: 1/29/2015 - Payroll 1
 Pay Period from: 12/15/2014 to: 01/25/2015

Date Printed: 02/12/2015 15:59
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Hardee County Economic Development Profit & Loss Budget vs. Actual January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.66	-4,166.66	0.0%
Grants	0.00	32,083.34	-32,083.34	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	8,133.34	-8,133.34	0.0%
Total Income	0.00	47,883.34	-47,883.34	0.0%
Expense				
012-0 - Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 - Life/Health Insurance	4,234.50	6,666.66	-2,432.16	63.5%
025-0 - Payroll Expenses	25,322.53	2,500.00	22,822.53	1,012.9%
031-0 - Professional Services	1,032.45	416.66	615.79	247.8%
040-0 - Travel	381.04	833.34	-452.30	45.7%
043-0 - Utilities	829.65	625.00	204.65	132.7%
044-0 - Rentals/Leases	4,594.64	2,750.00	1,844.64	167.1%
045-0 - Insurance	0.00	250.00	-250.00	0.0%
046-0 - Repairs & Maintenance	0.00	41.66	-41.66	0.0%
048-0 - Promotional	0.00	4,632.75	-4,632.75	0.0%
051-0 - Office Supplies	114.04	250.00	-135.96	45.6%
052-0 - Operating Supplies	27.50			
054-0 - Books, Dues, & Subscriptions	153.69	83.34	70.35	184.4%
Total Expense	36,690.04	41,549.41	-4,859.37	88.3%
Net Ordinary Income	-36,690.04	6,333.93	-43,023.97	-579.3%
Net Income	-36,690.04	6,333.93	-43,023.97	-579.3%

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	50,000.00	385,000.00	50,000.00	385,000.00	385,000.00
Reimbursements	433.94	10,000.00	433.94	10,000.00	10,000.00
Rent	3,000.00	12,000.00	3,000.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	53,433.94	554,600.00	53,433.94	554,600.00	554,600.00
Expense					
012-0 · Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	16,938.00	80,000.00	16,938.00	80,000.00	80,000.00
025-0 · Payroll Expenses	78,592.23	30,000.00	78,592.23	30,000.00	30,000.00
031-0 · Professional Services	2,249.80	5,000.00	2,249.80	5,000.00	5,000.00
040-0 · Travel	3,383.13	10,000.00	3,383.13	10,000.00	10,000.00
043-0 · Utilities	2,795.17	7,500.00	2,795.17	7,500.00	7,500.00
044-0 · Rentals/Leases	11,486.60	33,000.00	11,486.60	33,000.00	33,000.00
045-0 · Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	0.00	500.00	0.00	500.00	500.00
047-0 · Printing/Binding	300.00	300.00	300.00	300.00	300.00
048-0 · Promotional	853.89	55,593.00	853.89	55,593.00	55,593.00
051-0 · Office Supplies	914.68	3,000.00	914.68	3,000.00	3,000.00
052-0 · Operating Supplies	533.94		533.94		
054-0 · Books, Dues, & Subscriptions	921.62	1,000.00	921.62	1,000.00	1,000.00
Total Expense	118,969.06	498,593.00	118,969.06	498,593.00	498,593.00
Net Ordinary Income	-65,535.12	56,007.00	-65,535.12	56,007.00	56,007.00
Net Income	-65,535.12	56,007.00	-65,535.12	56,007.00	56,007.00

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

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 14 - Sep 15	TOTAL
Ordinary Income/Expense														
Income														
Carry Forward	4,186.67	4,186.66	4,186.66	4,186.66	4,186.66	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	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	395,000.00
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	6,133.33	6,133.34	6,133.34	6,133.34	6,133.34	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	87,000.00
Total Income	47,983.33	45,363.34	45,363.34	47,863.34	47,863.34	45,363.33	47,863.33	45,363.33	45,363.33	47,863.33	45,363.33	45,363.33	45,363.33	564,000.00
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
023-0 - Life/Health Insurance	6,866.67	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	6,866.66	80,000.00
025-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rentals/Leases	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
045-0 - Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	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
061-0 - 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	55,000.00
061-0 - 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
064-0 - 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	41,549.42	41,549.42	41,549.41	41,549.41	41,549.41	41,549.41	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	499,593.00
Net Ordinary Income	6,333.91	3,833.92	3,833.93	6,333.93	6,333.93	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	6,333.91	3,833.92	3,833.93	6,333.93	6,333.93	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 01/31/2015**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						60,650.40
Checks and Payments - 14 items						
Check	1/8/2015	3396	FI Revell	X	-2,297.32	-2,297.32
Check	1/8/2015	3397	William R Lambert	X	-381.04	-2,678.36
Check	1/8/2015	3400	City of Wauchula	X	-290.78	-2,969.14
Check	1/8/2015	3402	Cardmember Service	X	-138.31	-3,107.45
Check	1/8/2015	3398	Office Depot	X	-89.62	-3,197.07
Check	1/8/2015	3399	Sandy Meeks	X	-60.00	-3,257.07
Check	1/8/2015	3401	Ullrich's Water Con...	X	-10.00	-3,267.07
Check	1/9/2015	debit	ADP	X	-80.00	-3,347.07
Check	1/15/2015	debit	ADP	X	-8,269.09	-11,616.16
Check	1/15/2015	debit	ADP	X	-4,234.50	-15,850.66
Check	1/23/2015	debit	ADP	X	-80.00	-15,930.66
Check	1/26/2015	3403	We Clean Windows	X	-37.45	-15,968.11
Check	1/27/2015	debit	ADP	X	-89.10	-16,057.21
Check	1/29/2015	debit	ADP	X	-8,135.25	-24,192.46
Total Checks and Payments					-24,192.46	-24,192.46
Total Cleared Transactions					-24,192.46	-24,192.46
Cleared Balance					-24,192.46	36,457.94
Uncleared Transactions						
Checks and Payments - 7 items						
Check	1/23/2015	3407	FI Revell		-2,297.32	-2,297.32
Check	1/23/2015	3410	City of Wauchula		-386.22	-2,683.54
Check	1/23/2015	3408	Sandy Meeks		-60.00	-2,743.54
Check	1/23/2015	3409	Ullrich's Water Con...		-17.50	-2,761.04
Check	1/26/2015	3405	SFSC		-875.00	-3,636.04
Check	1/26/2015	3404	Rapid Systems		-152.65	-3,788.69
Check	1/29/2015	3406	Sarah Pelham		-39.80	-3,828.49
Total Checks and Payments					-3,828.49	-3,828.49
Deposits and Credits - 1 item						
General Journal	12/4/2013	wbw1...	The Economist		179.95	179.95
Total Deposits and Credits					179.95	179.95
Total Uncleared Transactions					-3,648.54	-3,648.54
Register Balance as of 01/31/2015					-27,841.00	32,809.40
New Transactions						
Checks and Payments - 7 items						
Check	2/2/2015	3412	William R Lambert		-320.60	-320.60
Check	2/2/2015	3414	William R Lambert		-127.87	-448.47
Check	2/2/2015	3411	Tampa Bay Busine...		-70.00	-518.47
Check	2/10/2015	3416	Office Depot		-197.44	-715.91
Check	2/10/2015	3415	Rapid Systems		-153.93	-869.84
Check	2/10/2015	3417	Cardmember Service		-135.14	-1,004.98
Check	2/12/2015	debit	ADP		-8,484.48	-9,489.46
Total Checks and Payments					-9,489.46	-9,489.46
Deposits and Credits - 1 item						
Deposit	2/2/2015				433.94	433.94
Total Deposits and Credits					433.94	433.94
Total New Transactions					-9,055.52	-9,055.52
Ending Balance					-36,896.52	23,753.88

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

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	4,627,140.21
101007 · WSB-Florikan Deposit Account	100,040.40
101009 · WSB Sales	128,809.01
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	4,856,052.39
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	9,608.66
Total Accounts Receivable	9,608.66
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	4,865,661.05
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	-811,468.54
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	60,252.71
240000 · Due to SR	-60,252.71
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	1,681,659.32
Total Due From Other Governments	1,681,659.32
Total Other Assets	1,681,659.32
TOTAL ASSETS	7,871,553.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	18,791.67
Total Other Current Liabilities	127,663.67
Total Current Liabilities	127,663.67
Total Liabilities	127,663.67
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restrcted for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	546,421.00

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Accrual Basis

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

	<u>Jan 31, 15</u>
Total Fund Balance	8,010,081.59
Net Income	-266,191.82
Total Equity	<u>7,743,889.77</u>
TOTAL LIABILITIES & EQUITY	<u>7,871,553.44</u>

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

January 2015

	Grove (General Fund)	Incubator (General Fund)	Property Management (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	47,862.99	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	1,094.22
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	0.00	47,862.99	1,094.22
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	150.00	0.00
5194301 · Utilities	0.00	1,135.46	1,165.00
519450 · Insurance Expense	0.00	386.91	2,558.23
519460 · Repairs and Maintenance GF	0.00	175.00	12,126.73
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	5,502.56	0.00	0.00
519840 · Grant expenses	0.00	4,680.84	0.00
519841 · Grant Expense - Paddle Sports	0.00	13,374.69	0.00
519843 · Grant expense- Stream 2 Sea	0.00	45,075.24	0.00
6000 · Capital Outlay	0.00	10,635.17	0.00
Total Expense	5,502.56	75,613.31	15,849.96
Net Income	-5,502.56	-27,750.32	-14,755.74

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

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00		0.00
361100 · Interest Income gen fd	0.00	525,396.85	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	437.50	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	10,872.46
Total Income	437.50	525,396.85	10,872.46
Expense			
5193100 · Professional Fees Legal	0.00		0.00
519320 · Accounting and audit	0.00		0.00
519321 · Meeting Security	0.00		0.00
5193400 · Landscaping and Grounds	225.00		0.00
5194301 · Utilities	1,087.77		0.00
519450 · Insurance Expense	0.00		0.00
519460 · Repairs and Maintenance GF	0.00		0.00
519480 · Advertising	0.00		0.00
519510 · Office Supplies	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00		0.00
519840 · Grant expenses	0.00		0.00
519841 · Grant Expense - Paddle Sports	0.00		0.00
519843 · Grant expense- Stream 2 Sea	0.00		0.00
6000 · Capital Outlay	0.00	562,908.66	0.00
Total Expense	1,312.77	562,908.66	0.00
Net Income	-875.27	-37,511.81	10,872.46

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	573,259.84	0.00
361100 · Interest Income gen fd	7.89	7.89	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	12,404.18	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	7.89	585,671.91	0.00
Expense			
5193100 · Professional Fees Legal	6,055.00	6,055.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	300.00	300.00	23,608.80
5193400 · Landscaping and Grounds	0.00	1,540.00	0.00
5194301 · Utilities	22,035.31	26,816.77	0.00
519450 · Insurance Expense	0.00	12,513.64	0.00
519460 · Repairs and Maintenance GF	0.00	175.00	0.00
519480 · Advertising	190.00	190.00	0.00
519510 · Office Supplies	149.07	149.07	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	5,502.56	0.00
519840 · Grant expenses	0.00	4,680.84	0.00
519841 · Grant Expense - Paddle Sports	0.00	13,374.69	0.00
519843 · Grant expense-Stream 2 Sea	0.00	45,075.24	0.00
6000 · Capital Outlay	0.00	573,543.83	0.00
Total Expense	28,729.38	689,916.64	23,608.80
Net Income	-28,721.49	-104,244.73	-23,608.80

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

	Commerces Park Expansion (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (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	555.61
362001 · Rental Income	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	0.00	0.00	555.61
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	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
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	13,528.00	0.00	0.00
Total Expense	13,528.00	0.00	0.00
Net Income	-13,528.00	0.00	555.61

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

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 Accrual Basis

	Total Special Revenue	TOTAL
Income		
337500 · EDA Proceeds Gen FD	0.00	573,259.84
361100 · Interest Income gen fd	0.00	7.89
361101 · Interest Income Mosaic accts	555.61	555.61
362001 · Rental Income	0.00	12,404.18
369903 · Misc. Income Mosaic Fd	0.00	0.00
Total Income	555.61	586,227.52
Expense		
5193100 · Professional Fees Legal	0.00	6,055.00
519320 · Accounting and audit	23,608.80	23,608.80
519321 · Meeting Security	0.00	300.00
5193400 · Landscaping and Grounds	0.00	1,540.00
5194301 · Utilities	0.00	26,816.77
519450 · Insurance Expense	0.00	12,513.64
519460 · Repairs and Maintenance GF	0.00	175.00
519480 · Advertising	0.00	190.00
519510 · Office Supplies	0.00	149.07
5195206 · Grove Caretaking/Fertilizer	0.00	5,502.56
519840 · Grant expenses	0.00	4,680.84
519841 · Grant Expense - Paddle Sports	0.00	13,374.69
519843 · Grant expense- Stream 2 Sea	0.00	45,075.24
6000 · Capital Outlay	13,528.00	587,071.83
Total Expense	37,136.80	727,053.44
Net Income	-36,581.19	-140,825.92

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

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	21,980.00	0.00	340,108.00
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	3,354.29	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	21,980.00	3,354.29	340,108.00
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	0.00	0.00	850.00
519450 · Insurance Expense	0.00	0.00	13,005.77
519460 · Repairs and Maintenance GF	0.00	0.00	14,789.04
519480 · Advertising	0.00	0.00	525.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	412.67
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	5.00
51954 · Dues, Subscriptions, Membership	0.00	15,759.10	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	21,980.00	0.00	22,761.34
519842 · Grant Expense - Cantu Apairies	0.00	0.00	40,786.68
519843 · Grant expense- Stream 2 Sea	0.00	0.00	1,500.00
6000 · Capital Outlay	0.00	0.00	88,839.87
Total Expense	21,980.00	15,759.10	369,287.89
Net Income	0.00	-12,404.81	-29,179.89

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2014 through January 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
361100 · Interest Income gen fd	0.00		0.00
361101 · Interest income Mosaic accts	0.00		0.00
362001 · Rental Income	1,094.22		0.00
369902 · Misc. Income Gen Fd	0.00	1,750.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	1,094.22	1,750.00	0.00
Expense			
519207 · Misc. Other Expenses	0.00		0.00
5193100 · Professional Fees Legal	0.00		0.00
5193105 · Professional Fees	0.00		0.00
519320 · Accounting and audit	0.00		0.00
519321 · Meeting Security	0.00		0.00
5193400 · Landscaping and Grounds	0.00		0.00
5194301 · Utilities	5,363.00		0.00
519450 · Insurance Expense	6,506.53	450.00	0.00
519460 · Repairs and Maintenance GF	12,126.73	6,157.27	0.00
519480 · Advertising	0.00	0.00	0.00
5194803 · Property Taxes	0.00	987.00	0.00
519510 · Office Supplies	80,774.93		0.00
5195205 · Bank Service Charges Gen FD	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00		0.00
51954 · Dues, Subscriptions, Membership	0.00		0.00
519836 · Tourism Development	0.00		0.00
519840 · Grant expenses	0.00		0.00
519841 · Grant Expense - Paddle Sports	0.00		0.00
519842 · Grant Expense - Cantu Apairies	0.00		0.00
519843 · Grant expense- Stream 2 Sea	0.00		0.00
6000 · Capital Outlay	0.00		0.00
Total Expense	104,771.19	7,594.27	0.00
Net Income	-103,676.97	-5,844.27	0.00

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

	Spec Building 6 (Florikan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	2,107,299.36	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	43,489.84
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total income	2,107,299.36	0.00	43,489.84
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
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	0.00	0.00	0.00
Total Expense	2,085,266.65	1,275.00	19,387.12
Net Income	22,032.71	-1,275.00	24,102.72

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2014 through January 2015

	General Fund - Other (General Fund)	Total General Fund		Administrative (Special Revenue)
Income				
337500 · EDA Proceeds Gen FD	0.00			0.00
337501 · EDA Grant Income	0.00	2,469,387.36		0.00
361100 · Interest Income gen fd	37.30	0.00		0.00
361101 · Interest income Mosaic accts	0.00	37.30		0.00
362001 · Rental Income	0.00	0.00		0.00
369902 · Misc. Income Gen Fd	0.00	49,688.35		0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00		0.00
Total Income	37.30	2,519,113.01		0.00
Expense				
519207 · Misc. Other Expenses	0.00	1,812.64		0.00
5193100 · Professional Fees Legal	10,005.00	10,005.00		0.00
5193105 · Professional Fees	0.00	386.50		0.00
519320 · Accounting and audit	0.00	0.00		0.00
519321 · Meeting Security	480.00	480.00		90,797.10
5193400 · Landscaping and Grounds	0.00	6,663.00		0.00
5194301 · Utilities	22,035.31	47,704.88		0.00
519450 · Insurance Expense	0.00	46,302.89		0.00
519460 · Repairs and Maintenance GF	0.00	1,512.00		0.00
519480 · Advertising	287.00	287.00		0.00
5194903 · Property Taxes	149.07	80,774.93		0.00
519510 · Office Supplies	0.00	561.74		0.00
5195205 · Bank Service Charges Gen FD	0.00	5.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	15,759.10		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	0.00		0.00
519841 · Grant Expense - Paddle Sports	0.00	44,741.34		0.00
519842 · Grant expense - Cantu Apalries	0.00	40,786.68		0.00
519843 · Grant expense-Stream 2 Sea	0.00	1,500.00		0.00
6000 · Capital Outlay	0.00	88,839.87		0.00
Total Expense	33,131.38	2,658,452.60		90,797.10
Net Income	-33,094.08	-139,339.59		-90,797.10

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

	Commerce Park Expansion (Special Revenue)	IDA Marketing Program (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00		0.00
337501 · EDA Grant Income	0.00		0.00
361100 · Interest Income gen fd	0.00		0.00
361101 · Interest Income Mosaic accts	0.00		0.00
362001 · Rental Income	0.00		0.00
369902 · Misc. Income Gen Fd	0.00		0.00
369903 · Misc. Income Mosaic Fd	0.00		0.00
Total Income	0.00	0.00	0.00
Expense			
519207 · Misc. Other Expenses	0.00		0.00
5193100 · Professional Fees Legal	0.00		0.00
5193105 · Professional Fees	0.00		0.00
519320 · Accounting and audit	0.00		0.00
519321 · Meeting Security	0.00		0.00
5193400 · Landscaping and Grounds	0.00		0.00
5194301 · Utilities	0.00		0.00
519450 · Insurance Expense	0.00		0.00
519460 · Repairs and Maintenance GF	0.00		0.00
519480 · Advertising	0.00		0.00
5194903 · Property Taxes	0.00		0.00
519510 · Office Supplies	0.00		0.00
5195205 · Bank Service Charges Gen FD	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00		0.00
51954 · Dues, Subscriptions, Membership	0.00		0.00
519836 · Tourism Development	0.00	13,132.50	0.00
519840 · Grant expenses	0.00		0.00
519841 · Grant Expense - Paddle Sports	0.00		0.00
519842 · Grant expense - Cantu Apalries	0.00		0.00
519843 · Grant expense- Stream 2 Sea	0.00		0.00
6000 · Capital Outlay	25,503.00		0.00
Total Expense	25,503.00	13,132.50	0.00
Net Income	-25,503.00	-13,132.50	0.00

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Income			
337500 · EDA Proceeds Gen FD	0.00		2,469,387.36
337501 · EDA Grant Income	0.00		0.00
361100 · Interest Income gen fd	0.00		37.30
361101 · Interest income Mosaic accts	2,580.37	2,580.37	2,580.37
362001 · Rental Income	0.00		49,688.35
369902 · Misc. Income Gen Fd	0.00		0.00
369903 · Misc. Income Mosaic Fd	0.00		0.00
Total Income	2,580.37	2,580.37	2,521,693.38
Expense			
519207 · Misc. Other Expenses	0.00		1,812.64
5193100 · Professional Fees Legal	0.00		10,005.00
5193105 · Professional Fees	0.00		386.50
519320 · Accounting and audit	0.00		90,797.10
519321 · Meeting Security	0.00		480.00
5193400 · Landscaping and Grounds	0.00		6,663.00
5194301 · Utilities	0.00		47,704.88
519450 · Insurance Expense	0.00		46,302.89
519460 · Repairs and Maintenance GF	0.00		1,512.00
519480 · Advertising	0.00		287.00
5194903 · Property Taxes	0.00		80,774.93
519510 · Office Supplies	0.00		561.74
5195205 · Bank Service Charges Gen FD	0.00		5.00
5195206 · Grove Caretaking/Fertilizer	0.00		15,759.10
51954 · Dues, Subscriptions, Membership	0.00		175.00
519836 · Tourism Development	0.00		13,132.50
519840 · Grant expenses	0.00		44,741.34
519841 · Grant Expense - Paddle Sports	0.00		40,786.68
519842 · Grant expense - Cantu Apairies	0.00		1,500.00
519843 · Grant expense-Stream 2 Sea	0.00		88,639.87
6000 · Capital Outlay	0.00	25,503.00	2,295,658.03
Total Expense	0.00	129,432.60	2,787,885.20
Net Income	2,580.37	-126,852.23	-266,191.82

Hardee County Industrial Development Authority

General Ledger

As of January 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	1/6/2015	1119	Hardee County IDA	VOID: transfe...		4,580,903.06
Deposit	1/6/2015			Deposit		4,580,903.06
Check	1/6/2015	1121	Hardee County IDA	Deposit	7,666.64	4,588,569.70
Check	1/13/2015	1120	Hunter Engineering ...	transfer for in...	-452,348.56	4,136,221.14
Check	1/26/2015	1122	Hardee County IDA	#21148	-11,975.00	4,124,246.14
Check	1/26/2015	1123	Peace River Paddle...	transfer for e...	-236,029.65	3,888,216.49
Deposit	1/28/2015			reimburseme...	-3,293.68	3,884,922.81
Deposit	1/28/2015			Deposit		3,884,922.81
Deposit	1/28/2015			Deposit	51,916.14	3,936,838.95
Deposit	1/28/2015			Deposit	689,745.65	4,626,584.60
Deposit	1/31/2015			Deposit	555.61	4,627,140.21
Total 101004 · WSB Mosaic					46,237.15	4,627,140.21
101007 · WSB-Florikan Deposit Account						
Deposit	1/31/2015			Deposit	4.25	100,036.15
Total 101007 · WSB-Florikan Deposit Account					4.25	100,040.40
101009 · WSB Sales						
Check	1/5/2015	1497	Peace River Paddle...	reimbursement	-10,081.01	27,353.19
Check	1/5/2015	1498	Albritton Insurance ...	invoice#8046	-386.91	17,272.18
Check	1/6/2015	1501	Conley Grove Servi...	grove	-5,502.56	16,885.27
Check	1/6/2015	1502	Hardee County Dis...	#U27763	-248.33	11,382.71
Check	1/6/2015	1503	ThyssenKrupp Elev...	#3001505271	-642.10	11,134.38
Check	1/6/2015	1504	Herald Advocate	ad	-190.00	10,492.28
Check	1/6/2015	1505	Century Link	#430282943	-118.70	10,302.28
Check	1/6/2015	1506	City of Wauchula	#130519000	-78.64	10,183.58
Check	1/6/2015	1499	Kenneth Evers PA	#10161	-1,455.00	10,104.94
Check	1/6/2015	1507	Brian LaFlam	12/19/14 me...	-165.00	8,649.94
Check	1/6/2015	1508	Gary Sykes Spray ...	#35161	-225.00	8,484.94
Check	1/6/2015	1500	PRECO	111163002,1...	-1,071.78	8,259.94
Check	1/6/2015	1509	Jim Stein	reimburseme...	-330.95	7,188.16
Check	1/6/2015	1119	Hardee County IDA	transfer for In...	0.00	6,857.21
Check	1/6/2015	1510	Goodyear Rubber P...	Inv# 368250	-349.89	6,857.21
Check	1/6/2015	1511	Clarke Pest Control...	Inv# 59160	-175.00	6,507.32
Check	1/6/2015	1512	Vision Ace Hardware	#278096,278...	-125.53	6,332.32
Check	1/6/2015	1513	City of Wauchula	#140261002	-1,043.69	6,206.79
Check	1/6/2015	1514	Hardee County Bocc	capacity fees	-22,035.31	5,163.10
Check	1/6/2015	1515	Halfacre Construction	16/17 site wo...	-93,515.04	-16,872.21
Check	1/6/2015	1516	Halfacre Construction	16/17 pay ap...	-262,959.76	-110,387.25
Check	1/6/2015	1517	Jahna Concrete, Inc	#86790,8696...	-35,137.00	-373,347.01
Check	1/6/2015	1121	Hardee County IDA	transfer for in...	452,348.56	-408,484.01
Check	1/7/2015	debit	Harland Clarke	check reorder	-149.07	43,864.55
Deposit	1/8/2015			Deposit	1,094.22	43,715.48
Check	1/13/2015	1518	A Cut Above Lawn ...	#230	-1,315.00	44,809.70
Check	1/13/2015	1519	Kenneth Evers PA	#10168	-1,005.00	43,494.70
Check	1/13/2015	1520	Balpack	#21144	-1,570.75	42,489.70
Check	1/13/2015	1521	Stream 2 Sea, LLC	testing invoice	-19,143.00	40,918.95
Check	1/13/2015	1522	Hardee County EDA	VOID:		21,775.95
Deposit	1/21/2015			Deposit	10,872.46	21,775.95
Deposit	1/26/2015			Deposit	437.50	32,648.41
Check	1/26/2015	1523	Mid Florida Crop In...	PFM Renewal	-12,126.73	33,085.91
Check	1/26/2015	1524	George Judah, Jr	1/20/15 secur...	-135.00	20,959.18
Check	1/26/2015	1525	Kenneth Evers PA	#10175	-3,595.00	20,824.18
Check	1/26/2015	1526	Vision Ace Hardware	#279441,279...	-157.23	17,229.18
Check	1/26/2015	1527	Century Link	#438987601	-91.77	17,071.95
Check	1/26/2015	1122	Hardee County IDA	transfer for e...	210,867.85	16,980.18
Check	1/26/2015	1528	Wells Fargo Equip...	#3000858435	-485.66	227,848.03
Check	1/26/2015	1529	Kristin Giuliani	Dec 14-Jan15	-4,000.00	227,362.37
Check	1/26/2015	1530	West Coast Winsup...	#0028287	-45,178.45	223,362.37
Check	1/26/2015	1531	Halfacre Construction	16/17 sitewor...	-62,343.36	178,183.92
Check	1/26/2015	1532	Halfacre Construction	16/17 payapp...	-71,441.69	115,840.56
Check	1/26/2015	1533	Stream 2 Sea, LLC	reimburseme...	-25,932.24	44,398.87
Check	1/26/2015	1534	PRECO	#111163001	-1,486.45	18,466.63
Check	1/26/2015	1535	Hardee County EDA	Electro Stea...	-8,296.00	16,980.18
Deposit	1/28/2015			Deposit	120,121.19	8,684.18
Deposit	1/31/2015			Deposit	3.64	128,805.37
Total 101009 · WSB Sales					101,455.82	128,809.01

Hardee County Industrial Development Authority

General Ledger

As of January 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101011 - Mosaic Disbursement Account						
Check	1/26/2015	1122	Hardee County IDA	transfer for e...	25,161.80	24.47
Check	1/26/2015	1191	SW Florida Water ...	Commerce P...	-1,553.00	25,186.27
Check	1/26/2015	1192	CliftonLarsonAllen, ...	#955038 and...	-17,650.00	23,633.27
Check	1/26/2015	1193	Wicks, Brown, Willi...	#65347 and ...	-5,958.80	5,983.27
Total 101011 - Mosaic Disbursement Account					0.00	24.47
101012 - Incubator Account						
Total 101012 - Incubator Account						38.30
115001 - Accounts Receivable Rental Inc						
Invoice	1/5/2015	58	Keyplex		10,872.46	9,608.66
Invoice	1/15/2015	59	Utilitech		437.50	20,481.12
Payment	1/21/2015	2265	Keyplex		-10,872.46	20,918.62
Payment	1/21/2015	2025	Utilitech		-437.50	10,046.16
Total 115001 - Accounts Receivable Rental Inc					0.00	9,608.66
133003 - Due from EDC						
Total 133003 - Due from EDC						0.00
12000 - Undeposited Funds						
Payment	1/21/2015	2265	Keyplex		10,872.46	0.00
Payment	1/21/2015	2025	Utilitech		437.50	10,872.46
Deposit	1/21/2015	2265	Keyplex	Deposit	-10,872.46	11,309.96
Deposit	1/26/2015	2025	Utilitech	Deposit	-437.50	437.50
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
Total Land Available for Sale						1,324,233.07
Due From Other Funds						
140001 - Due from GF						
General Journal	1/31/2015	wbw77		To record in t...	-7,666.64	0.00
Total 140001 - Due from GF					-7,666.64	67,919.35
Total 140001 - Due from GF					-7,666.64	60,252.71
240000 - Due to SR						
General Journal	1/31/2015	wbw77		To record in t...	7,666.64	-67,919.35
Total 240000 - Due to SR					7,666.64	-60,252.71
Total 240000 - Due to SR					7,666.64	-60,252.71
Total Due From Other Funds					0.00	0.00
Due From Other Governments						
133001 - Due from EDA						
Deposit	1/28/2015	325	EDA	Incubator dra...	-120,121.19	1,970,182.46
Deposit	1/28/2015			Deposit		1,970,182.46
Deposit	1/28/2015	325		Incubator dra...	-51,916.14	1,850,061.27
Deposit	1/28/2015	324		Florikan draw 3	-689,745.65	1,798,145.13
Total 133001 - Due from EDA						1,108,399.48

Hardee County Industrial Development Authority

02/12/15

General Ledger

Accrual Basis

As of January 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	1/31/2015	wbw76		To record Flo...	525,396.85	1,633,796.33
General Journal	1/31/2015	wbw78		To record inc...	13,649.20	1,647,445.53
General Journal	1/31/2015	wbw79		To record inc...	34,213.79	1,681,659.32
Total 133001 - Due from EDA					-288,523.14	1,681,659.32
Total Due From Other Governments					-288,523.14	1,681,659.32
220000 - Prepaid Rent						-8,872.00
Total 220000 - Prepaid Rent						-8,872.00
220002 - Rental Deposit - Florikan						-100,000.00
Total 220002 - Rental Deposit - Florikan						-100,000.00
220003 - Due to EDC						-18,791.67
Total 220003 - Due to EDC						-18,791.67
Fund Balance						-8,010,081.59
3000 - Nonspendable						-1,324,233.57
Total 3000 - Nonspendable						-1,324,233.57
3001 - Restrictd for Economic Dev Proj						-6,120,200.02
Total 3001 - Restrictd for Economic Dev Proj						-6,120,200.02
3002 - Assigned						-19,227.00
Total 3002 - Assigned						-19,227.00
3003 - Unassigned						-546,421.00
Total 3003 - Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
32000 - Unrestricted Net Assets						0.00
Total 32000 - Unrestricted Net Assets						0.00
337500 - EDA Proceeds Gen FD						-1,896,127.52
General Journal	1/31/2015	wbw76		To record Flo...	-525,396.85	-2,421,524.37
General Journal	1/31/2015	wbw78		To record inc...	-13,649.20	-2,435,173.57
General Journal	1/31/2015	wbw79		To record inc...	-34,213.79	-2,469,387.36
Total 337500 - EDA Proceeds Gen FD					-573,259.84	-2,469,387.36
361100 - Interest Income gen fd						-29.41
Deposit	1/31/2015			Deposit	-3.64	-33.05
Deposit	1/31/2015			Deposit	-4.25	-37.30
Total 361100 - Interest Income gen fd					-7.89	-37.30
361101 - Interest income Mosaic accts						-2,024.76
Deposit	1/31/2015			Deposit	-555.61	-2,580.37
Total 361101 - Interest income Mosaic accts					-555.61	-2,580.37
362001 - Rental Income						-37,284.17
Invoice	1/5/2015	58	Keyplex	January 2015	-2,000.00	-39,284.17
Invoice	1/5/2015	58	Keyplex	January 2015	-8,872.46	-48,156.63
Deposit	1/8/2015			December rent	-1,094.22	-49,250.85
Invoice	1/15/2015	59	Utilitech	January 2015	-437.50	-49,688.35
Total 362001 - Rental Income					-12,404.18	-49,688.35
369902 - Misc. Income Gen Fd						0.00
Total 369902 - Misc. Income Gen Fd						0.00
369903 - Misc. Income Mosaic Fd						0.00
Deposit	1/6/2015	305344		overpayment ...	-7,666.64	-7,666.64
General Journal	1/31/2015	wbw77		To record in t...	7,666.64	0.00
Total 369903 - Misc. Income Mosaic Fd					0.00	0.00
519207 - Misc. Other Expenses						1,812.64
Total 519207 - Misc. Other Expenses						1,812.64
5193100 - Professional Fees Legal						3,950.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	1/6/2015	1499	Kenneth Evers PA	#10161	1,455.00	5,405.00
Check	1/13/2015	1519	Kenneth Evers PA	#10168	1,005.00	6,410.00
Check	1/26/2015	1525	Kenneth Evers PA	#10175	3,595.00	10,005.00
Total 5193100 · Professional Fees Legal					6,055.00	10,005.00
5193105 · Professional Fees						386.50
Total 5193105 · Professional Fees						386.50
519320 · Accounting and audit						67,188.30
Check	1/26/2015	1192	CliftonLarsonAllen, ...	#955038 and...	17,650.00	84,838.30
Check	1/26/2015	1193	Wicks, Brown, Willi...	#65347 and ...	5,958.80	90,797.10
Total 519320 · Accounting and audit					23,608.80	90,797.10
519321 · Meeting Security						180.00
Check	1/6/2015	1507	Brian LaFlam	12/19/14 me...	165.00	345.00
Check	1/26/2015	1524	George Judah, Jr	1/20/15 secur...	135.00	480.00
Total 519321 · Meeting Security					300.00	480.00
5193400 · Landscaping and Grounds						5,123.00
Check	1/6/2015	1508	Gary Sykes Spray ...	#35161	225.00	5,348.00
Check	1/13/2015	1518	A Cut Above Lawn ...	#230	1,165.00	6,513.00
Check	1/13/2015	1518	A Cut Above Lawn ...	#230-Incubator	150.00	6,663.00
Total 5193400 · Landscaping and Grounds					1,540.00	6,663.00
5194301 · Utilities						20,888.11
Check	1/6/2015	1502	Hardee County Dis...	#U27763	248.33	21,136.44
Check	1/6/2015	1503	ThyssenKrupp Elev...	#3001505271...	642.10	21,778.54
Check	1/6/2015	1505	Century Link	#430282943	118.70	21,897.24
Check	1/6/2015	1506	City of Wauchula	#130519000	78.64	21,975.88
Check	1/6/2015	1500	PRECO	111163002,1...	1,071.78	23,047.66
Check	1/6/2015	1513	City of Wauchula	#140261002	1,043.69	24,091.35
Check	1/6/2015	1514	Hardee County Bocc	capacity fees	22,035.31	46,126.66
Check	1/26/2015	1527	Century Link	#438987601	91.77	46,218.43
Check	1/26/2015	1534	PRECO	#111163001	1,486.45	47,704.88
Total 5194301 · Utilities					26,816.77	47,704.88
519450 · Insurance Expense						33,789.25
Check	1/5/2015	1498	Albritton Insurance ...	Inv# 8046	386.91	34,176.16
Check	1/26/2015	1523	Mid Florida Crop In...	PFM Renewal	12,126.73	46,302.89
Total 519450 · Insurance Expense					12,513.64	46,302.89
519460 · Repairs and Maintenance GF						1,337.00
Check	1/6/2015	1511	Clarke Pest Control...	Inv# 59160	175.00	1,512.00
Total 519460 · Repairs and Maintenance GF					175.00	1,512.00
519480 · Advertising						97.00
Check	1/6/2015	1504	Herald Advocate	ad	190.00	287.00
Total 519480 · Advertising					190.00	287.00
5194903 · Property Taxes						80,774.93
Total 5194903 · Property Taxes						80,774.93
519510 · Office Supplies						412.67
Check	1/7/2015	debit	Harland Clarke	check reorder	149.07	561.74
Total 519510 · Office Supplies					149.07	561.74
5195205 · Bank Service Charges Gen FD						5.00
Total 5195205 · Bank Service Charges Gen FD						5.00
5195206 · Grove Caretaking/Fertilizer						10,256.54
Check	1/6/2015	1501	Conley Grove Servi...	grove	5,502.56	15,759.10
Total 5195206 · Grove Caretaking/Fertilizer					5,502.56	15,759.10
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						13,132.50

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 519836 · Tourism Development						13,132.50
519840 · Grant expenses						
Check	1/6/2015	1509	Jim Stein	reimburseme...	330.95	40,060.50
Check	1/6/2015	1510	Goodyear Rubber P...	Inv# 368250	349.89	40,391.45
Check	1/26/2015	1529	Kristin Giuliani	Dec14-Jan15	4,000.00	44,741.34
Total 519840 · Grant expenses						4,680.84
519841 · Grant Expense - Paddle Sports						
Check	1/5/2015	1497	Peace River Paddle...	expense reim...	10,081.01	27,411.99
Check	1/26/2015	1123	Peace River Paddle...	reimburseme...	3,293.68	37,493.00
Total 519841 · Grant Expense - Paddle Sports						13,374.69
519842 · Grant expense - Cantu Apairies						1,500.00
Total 519842 · Grant expense - Cantu Apairies						1,500.00
519843 · Grant expense- Stream 2 Sea						
Check	1/13/2015	1521	Stream 2 Sea, LLC	testing invoice	19,143.00	43,764.63
Check	1/26/2015	1533	Stream 2 Sea, LLC	reimburseme...	25,932.24	62,907.63
Total 519843 · Grant expense- Stream 2 Sea						45,075.24
6000 · Capital Outlay						
Check	1/6/2015	1512	Vision Ace Hardware	#278096,278...	125.53	1,708,586.20
Check	1/6/2015	1515	Halfacre Construction	16/17 site wo...	93,515.04	1,708,711.73
Check	1/6/2015	1516	Halfacre Construction	16/17 pay ap...	262,959.76	1,802,226.77
Check	1/6/2015	1517	Jahna Concrete, Inc	#86790,8696...	35,137.00	2,065,186.53
Check	1/13/2015	1520	Balpack	#21144	1,570.75	2,100,323.53
Check	1/13/2015	1522	Hardee County EDA	Florikan build...	0.00	2,101,894.28
Check	1/13/2015	1522	Hardee County EDA	Electro Stea...	0.00	2,101,894.28
Check	1/13/2015	1120	Hunter Engineering ...	#21148	11,975.00	2,113,869.28
Check	1/26/2015	1526	Vision Ace Hardware	#279441,279...	157.23	2,114,026.51
Check	1/26/2015	1528	Wells Fargo Equip...	#3000858435	485.66	2,114,512.17
Check	1/26/2015	1530	West Coast Winsup...	#0028287	45,178.45	2,159,690.62
Check	1/26/2015	1531	Halfacre Construction	16/17 sitewor...	62,343.36	2,222,033.98
Check	1/26/2015	1532	Halfacre Construction	16/17 payapp...	71,441.69	2,293,475.67
Check	1/26/2015	1191	SW Florida Water ...	Commerce P...	1,553.00	2,295,028.67
Check	1/26/2015	1535	Hardee County EDA	Electro Stea...	8,296.00	2,303,324.67
General Journal	1/31/2015	wbw77		To record in t...	-7,666.64	2,295,658.03
Total 6000 · Capital Outlay						587,071.83
TOTAL						0.00
						0.00

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,865.73
Cleared Transactions						
Checks and Payments - 32 Items						
Check	12/18/2014	1492	Albritton Insurance ...	X	-13,512.54	-13,512.54
Check	1/5/2015	1497	Peace River Paddle...	X	-10,081.01	-23,593.55
Check	1/5/2015	1498	Albritton Insurance ...	X	-386.91	-23,980.46
Check	1/6/2015	1516	Halfacre Construction	X	-262,959.76	-286,940.22
Check	1/6/2015	1515	Halfacre Construction	X	-93,515.04	-380,455.26
Check	1/6/2015	1517	Jahna Concrete, Inc	X	-35,137.00	-415,592.26
Check	1/6/2015	1514	Hardee County Bocc	X	-22,035.31	-437,627.57
Check	1/6/2015	1501	Conley Grove Servi...	X	-5,502.56	-443,130.13
Check	1/6/2015	1499	Kenneth Evers PA	X	-1,455.00	-444,585.13
Check	1/6/2015	1500	PRECO	X	-1,071.78	-445,656.91
Check	1/6/2015	1513	City of Wauchula	X	-1,043.69	-446,700.60
Check	1/6/2015	1503	ThyssenKrupp Elev...	X	-642.10	-447,342.70
Check	1/6/2015	1510	Goodyear Rubber P...	X	-349.89	-447,692.59
Check	1/6/2015	1509	Jim Stein	X	-330.95	-448,023.54
Check	1/6/2015	1502	Hardee County Dis...	X	-248.33	-448,271.87
Check	1/6/2015	1508	Gary Sykes Spray ...	X	-225.00	-448,496.87
Check	1/6/2015	1504	Herald Advocate	X	-190.00	-448,686.87
Check	1/6/2015	1511	Clarke Pest Control...	X	-175.00	-448,861.87
Check	1/6/2015	1507	Brian LaFlam	X	-185.00	-449,026.87
Check	1/6/2015	1512	Vision Ace Hardware	X	-125.53	-449,152.40
Check	1/6/2015	1505	Century Link	X	-118.70	-449,271.10
Check	1/6/2015	1506	City of Wauchula	X	-78.64	-449,349.74
Check	1/7/2015	debit	Harland Clarke	X	-149.07	-449,498.81
Check	1/13/2015	1521	Stream 2 Sea, LLC	X	-19,143.00	-468,641.81
Check	1/13/2015	1520	Balpack	X	-1,570.75	-470,212.56
Check	1/13/2015	1519	Kenneth Evers PA	X	-1,005.00	-471,217.56
Check	1/26/2015	1532	Halfacre Construction	X	-71,441.69	-542,659.25
Check	1/26/2015	1531	Halfacre Construction	X	-62,343.36	-605,002.61
Check	1/26/2015	1523	Mid Florida Crop In...	X	-12,126.73	-617,129.34
Check	1/26/2015	1535	Hardee County EDA	X	-8,296.00	-625,425.34
Check	1/26/2015	1529	Kristin Giuliani	X	-4,000.00	-629,425.34
Check	1/26/2015	1525	Kenneth Evers PA	X	-3,595.00	-633,020.34
Total Checks and Payments					-633,020.34	-633,020.34
Deposits and Credits - 9 items						
Check	1/6/2015	1119	Hardee County IDA	X	0.00	0.00
Check	1/6/2015	1121	Hardee County IDA	X	452,348.56	452,348.56
Deposit	1/8/2015			X	1,094.22	453,442.78
Check	1/13/2015	1522	Hardee County EDA	X		453,442.78
Deposit	1/21/2015			X	10,872.46	464,315.24
Deposit	1/26/2015			X	437.50	464,752.74
Check	1/26/2015	1122	Hardee County IDA	X	210,867.85	675,620.59
Deposit	1/28/2015			X	120,121.19	795,741.78
Deposit	1/31/2015			X	3.64	795,745.42
Total Deposits and Credits					795,745.42	795,745.42
Total Cleared Transactions					162,725.08	162,725.08
Cleared Balance					162,725.08	203,590.81
Uncleared Transactions						
Checks and Payments - 8 items						
Check	1/13/2015	1518	A Cut Above Lawn ...		-1,315.00	-1,315.00
Check	1/26/2015	1530	West Coast Winsup...		-45,178.45	-46,493.45
Check	1/26/2015	1533	Stream 2 Sea, LLC		-25,932.24	-72,425.69
Check	1/26/2015	1534	PRECO		-1,486.45	-73,912.14
Check	1/26/2015	1528	Wells Fargo Equip...		-485.66	-74,397.80
Check	1/26/2015	1526	Vision Ace Hardware		-157.23	-74,555.03
Check	1/26/2015	1524	George Judah, Jr		-135.00	-74,690.03
Check	1/26/2015	1527	Century Link		-91.77	-74,781.80
Total Checks and Payments					-74,781.80	-74,781.80
Total Uncleared Transactions					-74,781.80	-74,781.80

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 01/31/2015					87,943.28	128,809.01
New Transactions						
Checks and Payments - 31 Items						
Check	2/2/2015	1540	HD Supply Power S...		-16,598.45	-16,598.45
Check	2/2/2015	1543	Gator Gypsum, Inc		-16,011.15	-32,609.60
Check	2/2/2015	1544	City of Wauchula		-1,408.84	-34,018.44
Check	2/2/2015	1546	Gator Heating and ...		-1,370.00	-35,388.44
Check	2/2/2015	1536	PRECO		-1,074.61	-36,463.05
Check	2/2/2015	1549	Kenneth Evers PA		-640.00	-37,103.05
Check	2/2/2015	1537	Cole-Parmer		-513.73	-37,616.78
Check	2/2/2015	1538	Hardee County Eco...		-433.94	-38,050.72
Check	2/2/2015	1539	Jim Stein		-185.71	-38,236.43
Check	2/2/2015	1541	Century Link		-118.76	-38,355.19
Check	2/2/2015	1545	City of Wauchula		-100.58	-38,455.77
Check	2/2/2015	1542	Vision Ace Hardware		-19.23	-38,475.00
Check	2/3/2015	1551	Peace River Paddle...		-20,606.00	-59,081.00
Check	2/3/2015	1550	Peace River Paddle...		-3,269.55	-62,350.55
Check	2/10/2015	1566	Stan Weaver & Co, ...		-33,610.00	-95,960.55
Check	2/10/2015	1552	Independence Recy...		-18,840.26	-114,800.81
Check	2/10/2015	1565	Carrier Enterprise, ...		-13,421.00	-128,221.81
Check	2/10/2015	1564	Hollow Metal Spec...		-12,645.28	-140,867.09
Check	2/10/2015	1567	Peace River Paddle...		-10,498.95	-151,366.04
Check	2/10/2015	1559	Albritton Insurance ...		-6,922.00	-158,288.04
Check	2/10/2015	1554	A Cut Above Lawn ...		-1,316.00	-159,604.04
Check	2/10/2015	1561	Conley Grove Servi...		-764.80	-160,368.84
Check	2/10/2015	1555	Wyman Plumbing		-537.25	-160,906.09
Check	2/10/2015	1563	Lee Industries, Inc		-280.35	-161,186.44
Check	2/10/2015	1562	Hardee County Dis...		-248.33	-161,434.77
Check	2/10/2015	1556	Clarke Pest Control...		-175.00	-161,609.77
Check	2/10/2015	1558	Jim Stein		-162.44	-161,772.21
Check	2/10/2015	1557	Rapid Systems		-59.95	-161,832.16
Check	2/10/2015	1553	Vision Ace Hardware		-50.25	-161,882.41
Check	2/10/2015	1560	Herald Advocate		-50.00	-161,932.41
Check	2/12/2015	1568	Kenneth Evers PA		-2,395.00	-164,327.41
Total Checks and Payments					-164,327.41	-164,327.41
Deposits and Credits - 4 items						
Deposit	2/6/2015				19.23	19.23
Deposit	2/10/2015				1,094.22	1,113.45
Deposit	2/10/2015				13,033.57	14,147.02
Check	2/10/2015	1124	Hardee County IDA		33,610.00	47,757.02
Total Deposits and Credits					47,757.02	47,757.02
Total New Transactions					-116,570.39	-116,570.39
Ending Balance					-28,627.11	12,238.62

Hardee County Industrial Development Authority Reconciliation Detail

101004 · WSB Mosaic, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,580,903.06
Cleared Transactions						
Checks and Payments - 4 items						
Check	1/6/2015	1121	Hardee County IDA	X	-452,348.56	-452,348.56
Check	1/13/2015	1120	Hunter Engineering ...	X	-11,975.00	-464,323.56
Check	1/26/2015	1122	Hardee County IDA	X	-236,029.65	-700,353.21
Check	1/26/2015	1123	Peace River Paddle...	X	-3,293.68	-703,646.89
Total Checks and Payments					<u>-703,646.89</u>	<u>-703,646.89</u>
Deposits and Credits - 6 items						
Check	1/6/2015	1119	Hardee County IDA	X		0.00
Deposit	1/6/2015			X	7,666.64	7,666.64
Deposit	1/28/2015			X		7,666.64
Deposit	1/28/2015			X	51,916.14	59,582.78
Deposit	1/28/2015			X	689,745.65	749,328.43
Deposit	1/31/2015			X	555.61	749,884.04
Total Deposits and Credits					<u>749,884.04</u>	<u>749,884.04</u>
Total Cleared Transactions					<u>46,237.15</u>	<u>46,237.15</u>
Cleared Balance					46,237.15	4,627,140.21
Register Balance as of 01/31/2015					46,237.15	4,627,140.21
New Transactions						
Checks and Payments - 1 item						
Check	2/10/2015	1124	Hardee County IDA		-40,785.00	-40,785.00
Total Checks and Payments					<u>-40,785.00</u>	<u>-40,785.00</u>
Total New Transactions					<u>-40,785.00</u>	<u>-40,785.00</u>
Ending Balance					<u>5,452.15</u>	<u>4,586,355.21</u>

Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Account, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,036.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	1/31/2015			X	4.25	4.25
Total Deposits and Credits					4.25	4.25
Total Cleared Transactions					4.25	4.25
Cleared Balance					4.25	100,040.40
Register Balance as of 01/31/2015					4.25	100,040.40
Ending Balance					4.25	100,040.40

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Deposits and Credits - 1 item						
Check	1/26/2015	1122	Hardee County IDA	X	25,161.80	25,161.80
Total Deposits and Credits					25,161.80	25,161.80
Total Cleared Transactions					25,161.80	25,161.80
Cleared Balance					25,161.80	25,186.27
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	1/26/2015	1192	CliftonLarsonAllen, ...		-17,650.00	-17,650.00
Check	1/26/2015	1193	Wicks, Brown, Willi...		-5,958.80	-23,608.80
Check	1/26/2015	1191	SW Florida Water ...		-1,553.00	-25,161.80
Total Checks and Payments					-25,161.80	-25,161.80
Total Uncleared Transactions					-25,161.80	-25,161.80
Register Balance as of 01/31/2015					0.00	24.47
New Transactions						
Checks and Payments - 1 item						
Check	2/10/2015	1194	CliftonLarsonAllen, ...		-7,175.00	-7,175.00
Total Checks and Payments					-7,175.00	-7,175.00
Deposits and Credits - 1 item						
Check	2/10/2015	1124	Hardee County IDA		7,175.00	7,175.00
Total Deposits and Credits					7,175.00	7,175.00
Total New Transactions					0.00	0.00
Ending Balance					0.00	24.47

Hardee County Industrial Development Authority
Reconciliation Detail
101012 - Incubator Account, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 01/31/2015						38.30
Ending Balance						38.30