



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

7/16/2015 8:30 A.M

Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair | Monica Reas | Diana Youmans | Donald Samuels | John O'Neal | Dottie Conerly | 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- June 9, 2015	Vanessa Hernandez
Item 4	Draft Budget Presentation	Bill Lambert/ Charlie Cox
Item 5	Communications, Marketing and Promotional Services RFP respondents presentation -Central Florida Media Group- David Kiessling and Nelson Kirkland -Tucker/Hall- Keith Rupp and team	Bill Lambert
Item 6	Option to purchase sample for SMM Wauchula, LLC	Bill Lambert
Item 7	Option discussion of Brown property	Bill Lambert

Item	Presenter
Item 8 Staffing discussion -Reassignment of office duties -Engagement discussion-Hackney, Ames & Company, at Wicks Brown rate, under emergency until RFP is written and advertised -report on applications received	Vanessa Hernandez
Item 9 Financial Report -Budget amendments	Sarah Pelham/ Charlie Cox
Item 10 Announcements/Other Business/Public Comment/Attorney Comment	Vanessa Hernandez
Item 11 Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
June 9, 2015
Hardee County BOCC

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

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

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

The meeting was called to order by Chair Hernandez.

Visiting: Jim See, Jessica Newman, Charlie Cox, Pam Belflower, Grady Johnson, Sheriff Lanier, Robert Cole, Rhonda Cole, Jim Estes and Abel Hernandez.

County Attorney: Ken Evers

County Commissioners: Mike Thompson

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

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

Minutes: Donald Samuels brought up that the minutes related to the staffing discussion were not what they should be. No changes were suggested or made.

Gene Davis made a motion and was seconded by Dottie Conerly to approve the minutes as presented. Donald Samuels voted no. Motion passed.

Community Redevelopment Agency Draft Agreement

Jessica Newman, Community Redevelopment Agency (CRA) Coordinator, was back this month with a draft agreement between the CRA and the IDA. Jessica Newman noted that there is an edit to be made. The very first whereas should state "whereas, the CRA a Dependent Special district of the City of Wauchula, Florida, a municipal corporation created under the laws of the State of Florida, was created to eliminate slum and blight within the boundaries of the CRA". The CRA board/City Commission has already reviewed and approved the agreement. Attorney Evers has also reviewed this. It was mentioned again that the Urgent Care facility will be in Dr. Fallon's current office and the Diagnostic Center will be on 7th and Bay.

Donald Samuels made a motion and was seconded by Monica Reas to approve the agreement with the change being made to the first whereas. Motion passed unanimously.

Review of Job Description

Kristi Schierling announced that the position has been advertised with the Herald Advocate, Lakeland Ledger, Moster.com, Career Source Heartland, FEDC, News-Sun, EDC Facebook page and on our website. Sarah Pelham plans on making her switch sometime this month. Director Lambert has talked with Hackney & Ames to help with the bookkeeping and segregation of duties. Director Lambert has a meeting with them this week. This could be our interim solution until we get someone hired. The job

description was included in the agenda packet. Changes were made based on previous month's discussions.

Monica Reas made a motion and was seconded by Dottie Conerly to approve the job description and to make any changes/revisions when needed. Motion passed unanimously.

Jim See legal fees reimbursement

Before any discussion was had Lory Durrance abstained due to his employer and himself having a professional relationship with Mr. See and it may be construed to be a conflict. A form was filled out and is on file at the EDO. Jim See is submitting all of his costs related to the ethics charges that were filed against him while he was an EDC/IDA board member. A total of 16 were filed. Of those, 11 were dismissed and 5 were questionable. 2 of the 16 were entered into a joint agreed upon stipulation. Jim See feels that he was not given adequate training for this board and recommends that the BOCC give training to all of its appointed board members. Donald Samuels asked if he remembered correctly that we had a speaker a couple of years ago to give training on ethics. Chair Hernandez said that Robert Pritt did come and give a presentation but it more geared toward public records and sunshine law. She also said that we should look into having another presentation like that again. Attorney Evers recommendation is consider paying 60% of the fees as a starting point. Donald Samuels feels that this is discrimination if we pay this because he says that he was told by the board that his legal fees would not be covered in the lawsuit that he is currently involved in with the IDA board. Commissioner Thompson recommended to the board to pay this at 100% because if the BOCC is not willing to stand behind their volunteers he fears for their ability to recruit volunteers for the boards. Director Lambert told Donald Samuels that if he was to go out and hire an attorney, he doesn't know why he wouldn't be afforded the same opportunity to come before the board to make his appeal like Jim See did.

John O'Neal made a motion and was seconded by Monica Reas to pay the reimbursement request in the amount of \$5,670.99. Donald Samuels voted no. Lory Durrance abstained. Motion passed.

During public comment Pam Belflower read Attorney General Opinion 78-97 stating that legal fees cannot be paid with public funds unless statutorily stated. Attorney Evers would like to take a quick break to review that opinion. The break was had from 9:48am-10am.

During the break Attorney Evers read the opinion that Pam Belflower read from and he also found Attorney General Opinion 85-51 that modifies the previous opinion by saying that it is ok to for public entities to pay fees of this type.

IDA lawsuit briefing

There isn't too much of an update. A stipulation in circulating. The next case management hearing is June 26th at 9am.

Director's Comments

There are three new projects under confidentiality. Project Crocodile, Project Relocation and Project Unnamed. The CO for Florikan should be issued this month. PFM is getting in shipments and building motors. Florikan has a target of 80 employees. Pacer Marine is at 100. Costa has about 25-30. The Incubator is in production. Stream2Sea and Peace River Paddlesports will be at the EDA meeting this week to give an update. The IDA has paid the BOCC the \$500,000 allotment of the Mosaic money. Caresync is now paying rent at \$6 sq/ft. They will eventually need a larger space.

Financial Report

Charlie Cox was here to review the budget amendment. \$200,000 was allocated out of the Mosaic fund for the CRA agreement that was voted on.

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

Director Lambert mentioned that staff would be working with Wicks, Brown to start preparing for the budget hearings.

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

A motion was made by Gene Davis and seconded by Doug Jensen to approve the EDC and the IDA financials. Motion passed unanimously.

Announcements

Chair Hernandez mentioned that Utilitech is currently putting on a technology class out at Techriver.

Commissioner Thompson and Chair Hernandez also mentioned that we should put on a class or workshop for the younger people who are graduating high school so they can work on their soft skills.

The meeting was adjourned at 10:51am by Chair Hernandez.

OPTION TO PURCHASE REAL PROPERTY

Option given on this ____ day of July, 2015, by **SMM WAUCHULA, LLC, a Florida Limited Liability Company**, whose address is 2500 Industrial Street, Leesburg, Florida 34748, hereinafter "optionor," to **HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public agency organized under the laws of the State of Florida**, whose address is Post Office Box 458, Wauchula, Florida 33873, hereinafter "optionee."

Section 1. Grant of Option. Optionor, in consideration of \$10.00 paid by optionee to optionor, receipt of which is acknowledged by optionor, grants to optionee the exclusive right and option to purchase, on the following terms and conditions, that real property located at 1340 U.S. Highway 17 North, Wauchula, Hardee County, Florida, described as follows:

4.09 AC BEG AT THE NE COR OF THE NW1/4 OF THE SE1/4 & RUN S747 LKS THEN W 457 LKS TO R/W OF ACL RR THEN N 14 DEG 30 MIN W 761 LKS THEN RUN E 616 LKS TO POB 33 33S 25E
Parcel I.D. No. 33-33-25-0000-08730-0000

AND

5 AC BEG AT NW CORNER OF NE1/4 OF SE1/4 OF SECTION RUN N 89 DEG 48M 39S E 441.66 FT S 00 DEG 10M 53S E 492.96 FT N 89 DEG 58M 39S W 441.66 FT N 00 DEG 10M 54S W 492.33 FT TO POB 33 33S 25E 623P1040 674P612-REZONE 675P477 682P682
Parcel I.D. No. 33-33-25-0000-05350-0000

TOGETHER WITH IMPROVEMENTS THEREON, CONSISTING CHIEFLY OF PERMANENT STRUCTURES AND LARGE TENT.

Section 2. Option Period. The term of the option shall be ninety (90) days, commencing on July ____, 2015, and continuing until 5:00 p.m., on October ____, 2015.

Section 3. Purchase Price of Property. The full purchase price of the property is the greater of Five Hundred Thousand Dollars (\$500,000), or the appraised value, which amount shall be payable as herein provided if optionee elects to exercise this option.

Section 4. Exercise of Option. Optionee may exercise this option by giving optionor written notice thereof, signed by optionee, before the time herein set for expiration. Within thirty (30) days after receipt of such notice, optionor shall deliver to optionee, against payment of the purchase price, a Warranty Deed to the property. Tender of optionee's valid check for the purchase shall constitute a sufficient tender.

Section 5. Proof of Title. Optionor shall, at its expense, furnish optionee a policy of title insurance, written by a title insurer acceptable to optionee, insuring the title to the property to be free and clear of all defects except any specifically mentioned herein.

The real property taxes on the property, whether a lien or not, assessed or to be assessed for the year in which this transaction is finally consummated shall be prorated between the parties to the date of delivery of the deed of conveyance; if such taxes are not ascertainable at the time of delivery of the deed of conveyance, the amount of the prior year's taxes shall then be used as a basis of proration. All special assessments and special ad valorem levies, if any, shall be paid by optionor whether the same be payable in a lump sum, in installments, or otherwise.

Section 6. Failure to Exercise Option. If optionee does not exercise this option in accordance with its terms and within the option period, this option and the rights of optionee shall automatically and immediately terminate without notice.

Section 7. Notices. All notices provided for herein shall be deemed to have been duly given if and when deposited in the United States mail with proper and sufficient postage affixed, properly addressed to the party for whom intended at the party's above listed address, or when delivered personally to such party.

Section 8. Time of Essence. Time is of the essence of this option.

Section 9. Binding Effect. This option shall be binding upon and shall inure to the benefit of the parties to it, and to their respective heirs, successors, or assigns.

IN WITNESS WHEREOF, the optionor has executed this option this ____ day of July, 2015.

SMM WAUCHULA, LLC
a Florida Limited Liability Company

(SEAL)

By: _____
JIM GINAS, MGRM
5330 Lake Bluff Terrace
Sanford, FL 32771

IN WITNESS WHEREOF, the optionee has executed this option this ____ day of July, 2015.

**HARDEE COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY, a
public agency organized under
the laws of the State of Florida**

(SEAL)

By: _____
VANESSA HERNANDEZ, Chairman

William K. Boyd, Inc.
Real Estate Appraisers & Consultants

Main Office
1564 Lakeview Drive
Sebring, FL 33870

Satellite Office
410 Northwest 2nd St
Okeechobee, FL 34972

Phone: 863.385.6192
Fax: 866.384.0258
wkboyd@wkboyd.com

July 9, 2015

Ms. Sarah Pelham
EDC Coordinator
Hardee County Economic Development
107 East Main St
Wauchula, FL 33873

VIA: sarah.pelham@hardeemail.com

RE: 1340 Hwy 17 N
Wauchula, FL 33873
33-33-25-0000-08730-0000
33-33-25-0000-05350-0000

Dear Sarah:

In accordance with your request, I am submitting this fee proposal for real estate appraisal services in the valuation of the property referenced above.

It is my understanding that the purpose of the proposed appraisals is to provide an opinion of the market value of the fee simple interest in the subject real property with the function and intended use being for possible acquisition purposes.

The report for this assignment will be prepared according to the requirements of the State of Florida and the Uniform Standards of Professional Appraisal Practices of the Appraisal Foundation.

My proposed fee is \$3,500. Upon your acceptance of this proposal I will initiate the necessary research and produce the report containing my final conclusions of value within 30 days. For convenience, report will be transmitted via email.

I appreciate your request and look forward to hearing from you.

Sincerely,



William K. Boyd
State-Certified General
Real Estate Appraiser RZ338

WKB/lyb

JOB DESCRIPTION

Title: Office Manager / Executive Assistant

REPORTS TO:

Director – Hardee County Economic Development Office

POSITION SUMMARY:

Coordinates office services and administrative activities for the Hardee County Economic Development Council, the Hardee County Chamber of Commerce, and Main Street Wauchula.

DUTIES/RESPONSIBILITIES:

- Provide administrative support for the Economic Development Council, the Hardee County Chamber of Commerce, and Main Street Wauchula.
- Responsible for all record retention and all reporting requirements.
- Responsible for taking minutes of all Board of Director meetings and transcription thereof in a timely fashion for Board presentation when needed.
- Retains all confidences of Board and Council matters and community affairs, as required, to protect new business potential or general changes which are planned.
- Purchases all equipment and office supplies as necessary to maintain appearance and productive standards of the office within budgetary limits with Supervisor approval.
- Maintains an efficient accounting system with QuickBooks - prepares payroll and pays all bills approved by the Executives for services or supplies, maintains bank balances, performs reconciliation, etc.
- Assist in the planning, coordination, and preparation of all office hosted events. Attend and work those events as required by the Supervisors.
- Maintains the office calendars for all organizations.
- Conducts all prep work for meetings – directions, names of attendees, need documentation, etc.
- Creates and develops all agenda packets for Board meetings with the approval of appropriate Supervisor
- Greet visitors to office.

- Receive and direct or handle incoming phone calls.
- Oversee office websites under the direction of the EDC Coordinator.
- Maintains and collects relevant data, statistics, and resources to support the Office.
- **Any and all other duties assigned by the Supervisors and/or Board of Directors.**

EDUCATION

- Required: High School Diploma
- Preferred: Two years college or equivalent work experience

REQUIREMENTS:

- Must wear appropriate attire for occasion. Professional dress during normal working business days. Casual Fridays are allowed.
- Maintain suitable office standards to project a professional atmosphere.
- Maintains required office hours.
- Have an excellent sense of judgment related to sensitive and confidential information
- Basic computer skills.
- Have an ability to express and exchange ideas by spoken word in an accurate, audible manner.
- Ability to communicate information effectively in written form.

PHYSICAL REQUIREMENTS:

Sitting in a normal seated position for extended periods of time. Reaching by extending hand or arm in any direction. Finger dexterity required to manipulate objects with fingers rather than with whole hand or arm, i.e. using keyboard. There will be light lifting involved at times (up to 30 pounds). Communication skills using the spoken word. Ability to see within normal parameters. Ability to hear within normal range. Ability to move about. This description is a general statement of required major duties and responsibilities performed on regular and continuous bases. It does not exclude other duties as assigned.

Economic Development Coordinator

The Economic Development Coordinator shall assist the Executive Director in all aspects of Economic Development. The duties of this position include the following but are not limited to such:

- Assisting in recruitment of new development
- Develop a relationship with any and all clients that the EDC is working with
- Maintain a good understanding of past, present and future projects being pursued by the EDC
- Manage all Financial records for the EDC and IDA, including day to day operations of QuickBooks, writing checks, keeping bank accounts reconciled, transfers of money, preparation of budgets, requesting draws from the BOCC, creating budget requests. **All tax documents will be prepared by the EDC accountant**
- Management of the Hardee County Commerce Park, to include: collection of rent on IDA owned buildings, assisting in creation of rent agreements with tenants, facilitating RFP's for Landscape Maintenance contracts, management of awarded contracts, maintain relationship with businesses located in the park.
- Management of the IDA grove, to include: preparation of RFP's for grove caretaking, assisting director with fruit crop, creating budgets for caretaking and management of those contracts, collection of fruit crop checks
- Work closely with FHREDI (Florida's Heartland Rural Economic Development Initiative), attend board meetings when Director is not available, maintain contact with staff
- Work closely with Florida's Fresh Water Frontier, provide marketing material, provide input regarding services, maintain contact with staff
- Work closely with Heartland Workforce, attend meetings when Director is unable, maintain contact with staff, provide input on services, provide data collection information when needed
- Manage EDC website to include: assist marketing committee with material for website, work with web host on all material to be submitted, create new ideas for the website, maintain website, keep website current
- Manage Loopnet Real Estate website, to include: monitor site monthly, print and evaluate reports, send information requested, keep listing current, provide material for listing
- Create monthly EDC and IDA agendas
- Record meeting minutes
- Oversee Marketing Committee, to include: scheduling of meetings, preparation of agendas, provide information to committee members, initiate new ideas for marketing
- Preparation and submittal of any EDA grant applications and reimbursement requests
- Maintain relationship with Enterprise Florida, to include: preparation of any RFP's sent out by E Florida that the EDC Director wishes to respond to, maintain relationship with staff
- Be designated the Hardee County Enterprise Zone Coordinator: have knowledge of all E Zone incentives available, provide information to interested businesses, assist businesses with necessary paperwork, sign all paperwork to be submitted, keep records of all businesses that participate
- Assist in the management of office staff along with the Director, to include: keeping office staff on task, delegating duties, assisting the hiring process for new staff, creating job descriptions, interviewing and selection along with Director
- Maintain relationship with BOCC and staff, attend BOCC meetings when required
- Assist Director in any other tasks they see necessary

Hardee County Economic Development
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	55,012.64
Total Checking/Savings	55,012.64
Other Current Assets	
1112 · Due from IDA	19,719.81
Total Other Current Assets	19,719.81
Total Current Assets	74,732.45
TOTAL ASSETS	<u>74,732.45</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	108,080.67
Net Income	-33,348.22
Total Equity	74,732.45
TOTAL LIABILITIES & EQUITY	<u>74,732.45</u>

Hardee County Economic Development
Profit & Loss
June 2015

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
Rent	2,000.00
Transfer In - IDA	14,009.82
Total Income	<u>16,009.82</u>
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	15,967.96
031-0 · Professional Services	285.05
040-0 · Travel	249.09
043-0 · Utilities	440.71
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	200.21
051-0 · Office Supplies	156.31
052-0 · Operating Supplies	405.49
054-0 · Books, Dues, & Subscriptions	406.84
8500 · Misc expenses	
8510 · Interest expense - general	11.84
8570 · Advertising expenses	32.94
8590 · Other expenses	3.75
8500 · Misc expenses - Other	0.00
Total 8500 · Misc expenses	<u>48.53</u>
Total Expense	<u>24,692.01</u>
Net Ordinary Income	<u>-8,682.19</u>
Net Income	<u><u>-8,682.19</u></u>

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

	<u>Oct '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
Grants	167,500.00
Reimbursements	666.58
Rent	9,000.00
Transfer in - IDA	26,094.60
Total Income	<u>203,261.18</u>
Expense	
Marketing	10,000.00
023-0 · Life/Health Insurance	38,110.50
025-0 · Payroll Expenses	143,871.70
031-0 · Professional Services	4,577.20
040-0 · Travel	5,724.33
043-0 · Utilities	4,763.41
044-0 · Rentals/Leases	20,675.88
047-0 · Printing/Binding	300.00
048-0 · Promotional	1,564.70
051-0 · Office Supplies	2,321.90
052-0 · Operating Supplies	1,000.43
054-0 · Books, Dues, & Subscriptions	3,650.82
8500 · Misc expenses	
8510 · Interest expense - general	11.84
8570 · Advertising expenses	32.94
8590 · Other expenses	3.75
8500 · Misc expenses - Other	0.00
Total 8500 · Misc expenses	<u>48.53</u>
Total Expense	<u>236,609.40</u>
Net Ordinary Income	<u>-33,348.22</u>
Net Income	<u><u>-33,348.22</u></u>

8:00 AM
07/10/15
Cash Basis

Hardee County Economic Development
General Ledger
As of June 30, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	06/01/2015	3468	FI Revell	June 2015	-2,297.32	83,414.64
Check	06/01/2015	3469	Office Depot	#769927589001 and 76992763...	-156.31	81,117.32
Check	06/01/2015	3470	Sarah Pelham	gotomypc reimbursement	-21.90	80,961.01
Check	06/01/2015	3471	City of Wauchula	#120260005	-424.71	80,939.11
Check	06/01/2015	3472	Cardmember Service	#3114	-454.93	80,514.40
Check	06/01/2015	3473	Ullrich's Water Conditioning	#753460	-16.00	80,059.47
Check	06/02/2015	3474	Sandy Meeks	May cleaning	-60.00	80,043.47
Check	06/03/2015	3475	William R Lambert	reimbursement for payment to ...	-37.00	79,983.47
Check	06/03/2015	3476	Jessie Wiggins	Inv# 402	-135.00	79,946.47
Check	06/03/2015	3477	Java Cafe	lunch meeting 5/15/15	-46.06	79,811.47
Check	06/03/2015	3478	William R Lambert	travel	-249.09	79,765.41
Check	06/04/2015	debit	ADP		-7,991.69	79,516.32
Deposit	06/04/2015			Deposit	1,000.00	71,524.63
Check	06/08/2015	3479	Herald Advocate	Coordinator position ad	-150.60	72,524.63
Check	06/12/2015		ADP	ADP payroll fees	-68.97	72,374.03
Check	06/15/2015		Florida Blue		-4,234.50	72,305.06
Check	06/16/2015	3480	Sun Newspapers	ED Coordinator ad	-32.94	68,070.56
Check	06/16/2015	3481	Hardee County Chamber of...	Inv # 3367 copier	-405.49	68,037.62
Check	06/17/2015	3482	James See, Jr.	reimbursement for legal fee, tra...	-5,670.99	67,632.13
Check	06/18/2015	debit	ADP		-7,824.33	61,961.14
Check	06/18/2015	3483	We Clean Windows	June 2015	-37.45	54,136.81
Deposit	06/23/2015			Deposit	1,000.00	54,099.36
Bill Pmt ...	06/25/2015		Hardee County Fire Rescue	QuickBooks generated zero a...	0.00	55,099.36
Check	06/26/2015		ADP		-82.97	55,016.39
Check	06/30/2015			Service Charge	-3.75	55,012.64
Total Wauchula State Bank						55,012.64
1110 · Accounts receivable						
Payment	06/04/2015	70114	Community Redevelopment...		-1,000.00	0.00
Payment	06/04/2015	70114	Community Redevelopment...		-1,000.00	1,000.00
Payment	06/23/2015		Community Redevelopment...		-1,000.00	0.00
Payment	06/23/2015		Community Redevelopment...		-1,000.00	1,000.00
Total 1110 · Accounts receivable						0.00
1112 · Due from IDA						
General ...	06/17/2015	wbw24		To record due from IDA for rei...	5,709.99	0.00
General ...	06/30/2015	wbw23		To record due from IDA for Jim...	14,009.82	5,709.99
Total 1112 · Due from IDA						19,719.81
1299 · Undeposited Funds						
Payment	06/04/2015	70114	Community Redevelopment...		1,000.00	0.00
Deposit	06/04/2015	70114	Community Redevelopment...	Deposit	-1,000.00	1,000.00
Payment	06/23/2015		Community Redevelopment...		1,000.00	0.00
Deposit	06/23/2015		Community Redevelopment...	Deposit	-1,000.00	1,000.00
Total 1299 · Undeposited Funds						0.00
2010 · Accounts payable						
Bill Pmt ...	06/25/2015		Hardee County Fire Rescue	QuickBooks generated zero a...	0.00	0.00
Total 2010 · Accounts payable						0.00
3010 · Unrestrict (retained earnings)						
Total 3010 · Unrestrict (retained earnings)						-108,080.67
Grants						
Total Grants						-167,500.00
Reimbursements						
Total Reimbursements						-666.58
Rent						
Invoice	06/04/2015	93	Community Redevelopment...	May 2015	-1,000.00	-7,000.00
Invoice	06/23/2015	94	Community Redevelopment...	June 2015	-1,000.00	-8,000.00
Total Rent						-9,000.00

8:00 AM
07/10/15
Cash Basis

Hardee County Economic Development
General Ledger
As of June 30, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Transfer In - IDA						
General ...	06/30/2015	wbw23		To record due from IDA for Jim...	-14,009.82	-12,084.78
						-26,094.60
Total Transfer In - IDA						-26,094.60
Marketing						
Total Marketing						10,000.00
023-0 · Life/Health Insurance						
Check	06/15/2015		Florida Blue		4,234.50	33,876.00
						38,110.50
Total 023-0 · Life/Health Insurance						38,110.50
025-0 · Payroll Expenses						
Check	06/04/2015	debit	ADP		7,991.69	127,903.74
Check	06/12/2015		ADP	ADP payroll fees	68.97	135,895.43
Check	06/18/2015	debit	ADP		7,824.33	135,964.40
Check	06/26/2015		ADP		82.97	143,788.73
						143,871.70
Total 025-0 · Payroll Expenses						143,871.70
031-0 · Professional Services						
Check	06/02/2015	3474	Sandy Meeks	May cleaning	60.00	4,292.15
Check	06/03/2015	3475	William R Lambert	reimbursement for payment to ...	37.00	4,352.15
Check	06/08/2015	3479	Herald Advocate	Coordinator position ad	150.60	4,389.15
Check	06/18/2015	3483	We Clean Windows	June 2015	37.45	4,539.75
						4,577.20
Total 031-0 · Professional Services						4,577.20
040-0 · Travel						
Check	06/03/2015	3478	William R Lambert	travel	249.09	5,475.24
						5,724.33
Total 040-0 · Travel						5,724.33
043-0 · Utilities						
Check	06/01/2015	3471	City of Wauchula	#120260005	424.71	4,322.70
Check	06/01/2015	3473	Ulrich's Water Conditioning	#753460	16.00	4,747.41
						4,763.41
Total 043-0 · Utilities						4,763.41
044-0 · Rentals/Leases						
Check	06/01/2015	3468	FI Revell	June 2015	2,297.32	18,378.56
						20,675.88
Total 044-0 · Rentals/Leases						20,675.88
047-0 · Printing/Binding						
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						
Check	06/01/2015	3472	Cardmember Service	lunch meeting-JDC Phosphates	19.15	1,364.49
Check	06/03/2015	3476	Jessie Wiggins	Inv# 402	135.00	1,383.64
Check	06/03/2015	3477	Java Cafe	lunch meeting 5/15/15	46.06	1,518.64
						1,564.70
Total 048-0 · Promotional						1,564.70
051-0 · Office Supplies						
Check	06/01/2015	3469	Office Depot	#769927589001 and 76992763...	156.31	2,165.59
						2,321.90
Total 051-0 · Office Supplies						2,321.90
052-0 · Operating Supplies						
Check	06/16/2015	3481	Hardee County Chamber of...	Inv #3367 copier	405.49	594.94
						1,000.43
Total 052-0 · Operating Supplies						1,000.43
054-0 · Books, Dues, & Subscriptions						
Check	06/01/2015	3470	Sarah Pelham	gotomypc reimbursement	21.90	3,243.98
Check	06/01/2015	3472	Cardmember Service	gotomypc, godaddy, jobtarget	384.94	3,265.88
						3,650.82
Total 054-0 · Books, Dues, & Subscriptions						3,650.82
8500 · Misc expenses						
8510 · Interest expense - general						0.00
						0.00

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 Cash Basis

Hardee County Economic Development
General Ledger
 As of June 30, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	06/01/2015	3472	Cardmember Service	interest	11.84	11.84
Total 8510 · Interest expense - general						11.84
8570 · Advertising expenses						
Check	06/16/2015	3480	Sun Newspapers	ED Coordinator ad	32.94	32.94
Total 8570 · Advertising expenses						32.94
8590 · Other expenses						
Check	06/30/2015			Service Charge	3.75	3.75
Total 8590 · Other expenses						3.75
8500 · Misc expenses - Other						
Check	06/01/2015	3472	Cardmember Service	late fee	39.00	39.00
Check	06/17/2015	3482	James See, Jr.	reimbursement for legal fee, tra...	5,670.99	5,709.99
General ...	06/17/2015	wbw24		To record due from IDA for rei...	-5,709.99	0.00
Total 8500 · Misc expenses - Other						0.00
Total 8500 · Misc expenses						48.53
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
06/18/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
06/18/2015	Peiham, Sarah W	0.00	1,553.85	164.26	0.00	1,389.59	DD	118.87	1,672.72
06/18/2015	Schierling, Kristl L	0.00	1,057.69	154.47	0.00	903.22	DD	80.92	1,138.61
06/18/2015	Stein, James E	0.00	1,538.46	294.38	0.00	1,244.08	DD	117.69	1,656.15
06/04/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
06/04/2015	Peiham, Sarah W	0.00	1,653.85	164.25	0.00	1,489.60	DD	118.87	1,772.72
06/04/2015	Schierling, Kristl L	0.00	1,157.69	154.48	0.00	1,003.21	DD	80.92	1,238.61
06/04/2015	Stein, James E	0.00	1,638.46	294.37	0.00	1,344.09	DD	117.69	1,756.15
Pay Frequency Totals: Biweekly			\$14,853.84	\$2,803.72	\$0.00	\$12,050.12		\$1,105.74	\$15,959.58
Total Net Pays for Biweekly frequency: 8									
Company Totals:			\$14,853.84	\$2,803.72	\$0.00	\$12,050.12		\$1,105.74	\$15,959.58
Total Net Pays for Company: 8									

1 of 1

Company: Hardee County Economic Development
 Check dates from: 6/4/2015 - Payroll 1 to: 6/18/2015 - Payroll 1
 Pay Period from: 05/18/2015 to: 06/14/2015

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**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 06/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,169.42
Cleared Transactions						
Checks and Payments - 23 Items						
Check	05/26/2015	3467	Rapid Systems	X	-167.37	-167.37
Check	06/01/2015	3468	FI Revell	X	-2,297.32	-2,464.69
Check	06/01/2015	3472	Cardmember Service	X	-454.93	-2,919.62
Check	06/01/2015	3471	City of Wauchula	X	-424.71	-3,344.33
Check	06/01/2015	3469	Office Depot	X	-156.31	-3,500.64
Check	06/01/2015	3470	Sarah Pelham	X	-21.90	-3,522.54
Check	06/01/2015	3473	Ulrich's Water Cond...	X	-16.00	-3,538.54
Check	06/02/2015	3474	Sandy Meeks	X	-60.00	-3,598.54
Check	06/03/2015	3478	William R Lambert	X	-249.09	-3,847.63
Check	06/03/2015	3476	Jessie Wiggins	X	-135.00	-3,982.63
Check	06/03/2015	3477	Java Cafe	X	-46.06	-4,028.69
Check	06/03/2015	3475	William R Lambert	X	-37.00	-4,065.69
Check	06/04/2015	debit	ADP	X	-7,991.69	-12,057.38
Check	06/08/2015	3479	Herald Advocate	X	-150.60	-12,207.98
Check	06/12/2015		ADP	X	-68.97	-12,276.95
Check	06/15/2015		Florida Blue	X	-4,234.50	-16,511.45
Check	06/16/2015	3481	Hardee County Cha...	X	-405.49	-16,916.94
Check	06/16/2015	3480	Sun Newspapers	X	-32.94	-16,949.88
Check	06/17/2015	3482	James See, Jr.	X	-5,670.99	-22,620.87
Check	06/18/2015	debit	ADP	X	-7,824.33	-30,445.20
Check	06/18/2015	3463	We Clean Windows	X	-37.45	-30,482.65
Check	06/26/2015		ADP	X	-82.97	-30,565.62
Check	06/30/2015			X	-3.75	-30,569.37
Total Checks and Payments					-30,569.37	-30,569.37
Deposits and Credits - 3 Items						
Deposit	06/04/2015			X	1,000.00	1,000.00
Deposit	06/23/2015			X	1,000.00	2,000.00
Bill Pmt -Check	06/25/2015		Hardee County Fire ...	X	0.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					-28,569.37	-28,569.37
Cleared Balance					-28,569.37	54,600.05
Uncleared Transactions						
Deposits and Credits - 2 Items						
General Journal	12/04/2013	wbw10R	The Economist		179.95	179.95
Deposit	05/27/2015				232.64	412.59
Total Deposits and Credits					412.59	412.59
Total Uncleared Transactions					412.59	412.59
Register Balance as of 06/30/2015					-28,156.78	55,012.64

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**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 06/30/2015**

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	07/01/2015	3486	FI Reveil		-2,297.32	-2,297.32
Bill Pmt -Check	07/01/2015	3484	Cardmember Service		-1,790.59	-4,087.91
Bill Pmt -Check	07/01/2015	3485	City of Wauchula		-479.48	-4,567.39
Bill Pmt -Check	07/01/2015	3487	Hardee County Cha...		-405.27	-4,972.66
Bill Pmt -Check	07/01/2015	3491	William Lambert		-370.99	-5,343.65
Bill Pmt -Check	07/01/2015	3488	Office Depot		-106.89	-5,450.54
Bill Pmt -Check	07/01/2015	3489	Sandy Meeks		-60.00	-5,510.54
Bill Pmt -Check	07/01/2015	3490	Ulrich's Water Cond...		-10.00	-5,520.54
Check	07/02/2015	debit	ADP		-6,484.49	-12,005.03
Total Checks and Payments					-12,005.03	-12,005.03
Total New Transactions					-12,005.03	-12,005.03
Ending Balance					-40,161.81	43,007.81

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

	Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	0.00	32,083.33	-32,083.33	0.0%
Rent	2,000.00	1,000.00	1,000.00	200.0%
Transfer In - IDA	14,009.82	8,133.33	5,876.49	172.3%
Total Income	16,009.82	45,383.33	-29,373.51	35.3%
Expense				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	4,234.50	6,666.67	-2,432.17	63.5%
025-0 · Payroll Expenses	15,967.96	2,500.00	13,467.96	638.7%
031-0 · Professional Services	285.05	416.67	-131.62	68.4%
040-0 · Travel	249.09	833.33	-584.24	29.9%
043-0 · Utilities	440.71	625.00	-184.29	70.5%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	41.67	-41.67	0.0%
048-0 · Promotional	200.21	4,632.75	-4,432.54	4.3%
051-0 · Office Supplies	156.31	250.00	-93.69	62.5%
052-0 · Operating Supplies	405.49			
054-0 · Books, Dues, & Subscriptions	406.84	83.33	323.51	488.2%
8500 · Misc expenses				
8510 · Interest expense - general	11.84			
8570 · Advertising expenses	32.94			
8590 · Other expenses	3.75			
8500 · Misc expenses - Other	0.00			
Total 8500 · Misc expenses	48.53			
Total Expense	24,692.01	41,549.42	-16,857.41	59.4%
Net Ordinary Income	-8,682.19	3,833.91	-12,516.10	-226.5%
Net Income	-8,682.19	3,833.91	-12,516.10	-226.5%

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

	Oct '14 - Sep 15	Budget	Oct '14 - Sep 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	167,500.00	385,000.00	167,500.00	385,000.00	385,000.00
Reimbursements	666.58	10,000.00	666.58	10,000.00	10,000.00
Rent	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00
Transfer In - IDA	26,094.60	97,600.00	26,094.60	97,600.00	97,600.00
Total Income	203,261.18	554,600.00	203,261.18	554,600.00	554,600.00
Expense					
Marketing					
012-0 · Regular Salaries	10,000.00	270,000.00	10,000.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	0.00	80,000.00	0.00	80,000.00	80,000.00
025-0 · Payroll Expenses	38,110.50	30,000.00	38,110.50	30,000.00	30,000.00
031-0 · Professional Services	150,356.19	5,000.00	150,356.19	5,000.00	5,000.00
040-0 · Travel	4,674.65	10,000.00	4,674.65	10,000.00	10,000.00
043-0 · Utilities	6,907.30	7,500.00	6,907.30	7,500.00	7,500.00
044-0 · Rentals/Leases	5,242.89	33,000.00	5,242.89	33,000.00	33,000.00
045-0 · Insurance	22,973.20	3,000.00	22,973.20	3,000.00	3,000.00
046-0 · Repairs & Maintenance	480.00	500.00	480.00	500.00	500.00
047-0 · Printing/Blinding	0.00	55,593.00	0.00	55,593.00	55,593.00
048-0 · Promotional	300.00	3,000.00	300.00	3,000.00	3,000.00
051-0 · Office Supplies	1,564.70	1,000.00	1,564.70	1,000.00	1,000.00
052-0 · Operating Supplies	2,447.26	1,000.00	2,447.26	1,000.00	1,000.00
054-0 · Books, Dues, & Subscriptions	1,415.70	1,000.00	1,415.70	1,000.00	1,000.00
8500 · Misc expenses	4,186.71		4,186.71		
8510 · Interest expense - general	11.84		11.84		
8570 · Advertising expenses	552.19		552.19		
8590 · Other expenses	3.75		3.75		
8500 · Misc expenses - Other	0.00		0.00		
Total 8500 · Misc expenses	567.78		567.78		
Total Expense	249,226.88	498,593.00	249,226.88	498,593.00	498,593.00
Net Ordinary Income	-45,965.70	56,007.00	-45,965.70	56,007.00	56,007.00
Net Income	-45,965.70	56,007.00	-45,965.70	56,007.00	56,007.00

Hardsee 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														
Grants	4,186.67	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	4,186.67	50,000.00
Reimbursements	32,083.33	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	385,000.00
Rent	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
Transfer In - IDA	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
Total Income	8,133.33	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	87,600.00
Total Income	47,883.33	47,883.34	47,883.34	47,883.34	47,883.33	47,883.33	47,883.33	47,883.33	47,883.33	47,883.33	47,883.33	47,883.33	47,883.33	554,600.00
Expense														
012-0 - Regular Salaries	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
023-0 - Life/Health Insurance	6,886.67	6,886.66	6,886.66	6,886.66	6,886.67	6,886.67	6,886.67	6,886.67	6,886.67	6,886.67	6,886.67	6,886.67	6,886.67	80,000.00
025-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	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	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
048-0 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,563.00
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
054-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Expense	41,548.42	41,548.41	41,548.41	41,548.41	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	41,548.42	488,563.00
Net Ordinary Income	6,333.91	6,333.93	6,333.93	6,333.93	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	56,007.00
Net Income	6,333.91	6,333.93	6,333.93	6,333.93	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	6,333.91	56,007.00

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

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	7,913,603.69
101007 · WSB-Florikan Deposit Account	100,060.96
101009 · WSB Sales	34,141.32
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	8,047,868.74
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	6,079.11
Total Accounts Receivable	6,079.11
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	8,053,947.85
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	-100,004.89
240000 · Due to SR	100,004.89
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	551,679.51
Total Due From Other Governments	551,679.51
Total Other Assets	551,679.51
TOTAL ASSETS	9,929,860.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	14,047.61
Total Accounts Payable	14,047.61
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	19,719.81
Total Other Current Liabilities	128,591.81
Total Current Liabilities	142,639.42
Total Liabilities	142,639.42

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

	<u>Jun 30, 15</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restriced for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	<u>546,421.00</u>
Total Fund Balance	8,010,081.59
Net Income	<u>1,777,139.42</u>
Total Equity	<u>9,787,221.01</u>
TOTAL LIABILITIES & EQUITY	<u>9,929,860.43</u>

Hardee County Industrial Development Authority
Profit & Loss
June 2015

	<u>Jun 15</u>
Income	
337500 · EDA Proceeds Gen FD	134,893.67
361100 · Interest Income gen fd	7.15
361101 · Interest income Mosaic accts	962.71
362001 · Rental Income	13,902.44
369905 · Mosaic Grant Revenue	<u>3,500,000.00</u>
Total Income	3,649,765.97
Expense	
519207 · Misc. Other Expenses	3.75
5193100 · Professional Fees Legal	24,490.32
519320 · Accounting and audit	5,042.26
519321 · Meeting Security	105.00
5193400 · Landscaping and Grounds	1,621.00
5194301 · Utilities	6,232.03
5194601 · Repairs and Maintenance	275.00
519480 · Advertising	223.40
5195206 · Grove Caretaking/Fertilizer	4,862.04
519840 · Grant expenses	5,155.48
519841 · Grant Expense - Paddle Sports	9,019.02
519843 · Grant expense- Stream 2 Sea	59,305.97
6000 · Capital Outlay	176,420.61
6001 · Transfer to EDC	<u>14,009.82</u>
Total Expense	306,765.70
Net Income	<u><u>3,343,000.27</u></u>

Hardee County Industrial Development Authority

Profit & Loss

07/10/15

October 2014 through June 2015

Accrual Basis

	Oct '14 - Jun 15
Income	
337500 · EDA Proceeds Gen FD	3,105,884.76
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	91.04
361101 · Interest income Mosaic accts	5,880.82
362001 · Rental Income	115,033.81
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	144.76
369903 · Misc. Income Mosaic Fd	1,182.23
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	6,739,313.89
Expense	
519207 · Misc. Other Expenses	1,816.39
5193100 · Professional Fees Legal	54,317.57
5193105 · Professional Fees	386.50
519320 · Accounting and audit	108,764.36
519321 · Meeting Security	1,410.00
5193400 · Landscaping and Grounds	15,494.00
5194301 · Utilities	57,924.89
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	3,817.56
519480 · Advertising	997.90
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	567.31
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	27,964.21
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	108,052.55
519841 · Grant Expense - Paddle Sports	146,334.92
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	327,639.34
6000 · Capital Outlay	3,929,341.05
6001 · Transfer to EDC	26,094.60
Total Expense	4,962,174.47
Net Income	1,777,139.42

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

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	134,893.67
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
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	0.00	0.00	134,893.67
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
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	150.00
5194301 · Utilities	0.00	0.00	1,433.54
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	4,862.04	0.00
519840 · Grant expenses	1,856.25	0.00	3,298.23
519841 · Grant Expense - Paddle Sports	0.00	0.00	9,019.02
519843 · Grant expense- Stream 2 Sea	0.00	0.00	59,305.97
6000 · Capital Outlay	0.00	0.00	8,128.77
6001 · Transfer to EDC	0.00	0.00	14,009.82
Total Expense	1,856.25	4,862.04	95,346.35
Net Income	-1,856.25	-4,862.04	39,547.32

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	877.65	2,152.33	10,872.46
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	877.65	2,152.33	10,872.46
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
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	1,166.00	305.00	0.00
5194301 · Utilities	2,115.38	2,683.11	0.00
5194601 · Repairs and Maintenance	0.00	275.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	3,281.38	3,263.11	0.00
Net Income	-2,403.73	-1,110.78	10,872.46

Hardee County Industrial Development Authority

Profit & Loss by Class

June 2015

	General Fund - Other (General Fund)	Total General Fund		Administrative (Special Revenue)
Income				
337500 · EDA Proceeds Gen FD	0.00	134,893.67		0.00
361100 · Interest Income gen fd	7.15	7.15		0.00
361101 · Interest Income Mosaic accts	962.71	962.71		0.00
362001 · Rental Income	0.00	13,902.44		0.00
369905 · Mosaic Grant Revenue	0.00	0.00		0.00
Total Income	969.86	149,765.97		0.00
Expense				
519207 · Misc. Other Expenses	3.75	3.75		0.00
5193100 · Professional Fees Legal	24,490.32	24,490.32		0.00
519320 · Accounting and audit	0.00	0.00		5,042.26
519321 · Meeting Security	105.00	105.00		0.00
5193400 · Landscaping and Grounds	0.00	1,621.00		0.00
5194301 · Utilities	0.00	6,232.03		0.00
5194601 · Repairs and Maintenance	0.00	275.00		0.00
519480 · Advertising	223.40	223.40		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	4,862.04		0.00
519840 · Grant expenses	0.00	5,155.48		0.00
519841 · Grant Expense - Paddle Sports	0.00	9,019.02		0.00
519843 · Grant expense- Stream 2 Sea	0.00	59,305.97		0.00
6000 · Capital Outlay	0.00	8,128.77		0.00
6001 · Transfer to EDC	0.00	14,009.82		0.00
Total Expense	24,822.47	133,431.60		5,042.26
Net Income	-23,852.61	16,334.37		-5,042.26

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

	Commerce 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	0.00
362001 · Rental Income	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	3,500,000.00
Total Income	0.00	0.00	3,500,000.00
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
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
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519940 · 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	2,306.25	165,985.59	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	2,306.25	165,985.59	0.00
Net Income	-2,306.25	-165,985.59	3,500,000.00

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

	Total Special Revenue	TOTAL
Income		
337500 · EDA Proceeds Gen FD	0.00	134,893.67
361100 · Interest Income gen fd	0.00	7.15
361101 · Interest income Mosaic accts	0.00	962.71
362001 · Rental Income	0.00	13,902.44
369905 · Mosaic Grant Revenue	3,500,000.00	3,500,000.00
Total Income	3,500,000.00	3,649,765.97
Expense		
519207 · Misc. Other Expenses	0.00	3.75
5193100 · Professional Fees Legal	0.00	24,490.32
519320 · Accounting and audit	5,042.26	5,042.26
519321 · Meeting Security	0.00	105.00
5193400 · Landscaping and Grounds	0.00	1,621.00
5194301 · Utilities	0.00	6,232.03
5194601 · Repairs and Maintenance	0.00	275.00
519480 · Advertising	0.00	223.40
5195206 · Grove Caretaking/Fertilizer	0.00	4,862.04
519940 · Grant expenses	0.00	5,155.48
519941 · Grant Expense - Paddle Sports	0.00	9,019.02
519943 · Grant expense-Stream 2 Sea	0.00	59,305.97
6000 · Capital Outlay	168,291.84	176,420.61
6001 · Transfer to EDC	0.00	14,009.82
Total Expense	173,334.10	306,765.70
Net Income	3,326,665.90	3,343,000.27

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

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 Accrual Basis

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	21,980.00	0.00	723,687.18
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	3,354.29	0.00
369901 · Fruit Income	0.00	11,086.47	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	21,980.00	14,450.76	723,687.18
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	1,750.00
5194301 · Utilities	0.00	0.00	20,387.68
519450 · Insurance Expense	0.00	0.00	14,789.04
519460 · Repairs and Maintenance GF	0.00	0.00	2,439.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	412.67
5195205 · Bank Service Charges Gen FD	0.00	0.00	5.00
5195206 · Grove Caretaking/Fertilizer	0.00	27,964.21	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	48,811.45	0.00	59,241.10
519841 · Grant Expense - Paddle Sports	0.00	0.00	146,334.92
519842 · Grant expense - Cantu Apairies	0.00	0.00	1,500.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	327,639.34
6000 · Capital Outlay	0.00	0.00	231,973.99
6001 · Transfer to EDC	0.00	0.00	26,094.60
Total Expense	48,811.45	27,964.21	834,766.48
Net Income	-26,831.45	-13,513.45	-111,079.30

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through June 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	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	6,348.75	7,478.63	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	6,348.75	7,478.63	0.00
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	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	12,764.00	980.00	0.00
5194301 · Utilities	12,903.33	24,351.90	281.98
519450 · Insurance Expense	19,048.73	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	3,817.56	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	80,774.93	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	5,035.31
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	125,490.99	29,149.46	5,317.29
Net Income	-119,142.24	-21,670.83	-5,317.29

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through June 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	2,360,217.58	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	97,852.14
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	2,360,217.58	0.00	97,852.14
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	19,387.12
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	2,360,217.58	1,275.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	2,360,217.58	1,275.00	19,387.12
Net Income	0.00	-1,275.00	78,465.02

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	3,105,884.76	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	91.04	91.04	0.00
361101 · Interest Income Mosaic accts	962.71	962.71	0.00
362001 · Rental Income	0.00	115,033.81	0.00
369901 · Fruit Income	0.00	11,096.47	0.00
369902 · Misc. Income Gen Fd	144.76	144.76	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
Total Income	1,198.51	3,233,213.55	0.00
Expense			
519207 · Misc. Other Expenses	3.75	1,816.39	0.00
5193100 · Professional Fees Legal	54,317.57	54,317.57	0.00
5193105 · Professional Fees	0.00	386.50	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	1,410.00	1,410.00	0.00
5193400 · Landscaping and Grounds	0.00	15,494.00	0.00
5194301 · Utilities	0.00	57,924.89	0.00
519450 · Insurance Expense	0.00	53,224.89	0.00
519460 · Repairs and Maintenance GF	0.00	2,439.00	0.00
5194601 · Repairs and Maintenance	0.00	3,817.56	0.00
519480 · Advertising	997.90	997.90	0.00
5194903 · Property Taxes	0.00	80,774.93	0.00
519510 · Office Supplies	154.64	567.31	0.00
5195205 · Bank Service Charges Gen FD	0.00	5.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	27,964.21	0.00
51954 · Dues, Subscriptions, Membership	175.00	175.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	108,052.55	0.00
519841 · Grant Expense - Paddle Sports	0.00	146,334.92	0.00
519842 · Grant expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	327,639.34	0.00
6000 · Capital Outlay	0.00	2,598,501.88	0.00
6001 · Transfer to EDC	0.00	26,094.60	0.00
Total Expense	57,058.86	3,509,438.44	108,764.36
Net Income	-55,860.35	-276,224.89	-108,764.36

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

	Commerce Park Expansion (Special Revenue)	Hardee Lakes (Special Revenue)	IDA Marketing Program (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00		0.00
337501 · EDA Grant Income	0.00		0.00
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
369901 · Fruit Income	0.00		0.00
369902 · Misc. Income Gen Fd	0.00		0.00
369903 · Misc. Income Mosaic Fd	0.00	1,182.23	0.00
369905 · Mosaic Grant Revenue	0.00		0.00
Total Income	0.00	1,182.23	0.00
Expense			
519207 · Misc. Other Expenses	0.00		0.00
5193100 · Professional Fees Legal	0.00		0.00
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
5194601 · Repairs and Maintenance	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
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	41,646.75		0.00
6001 · Transfer to EDC	0.00		0.00
Total Expense	41,646.75	0.00	13,132.50
Net Income	-41,646.75	1,182.23	-13,132.50

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

	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	4,918.11	4,918.11
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	3,500,000.00	3,500,000.00
Total Income	0.00	3,504,918.11	3,506,100.34
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	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	1,289,192.42	0.00	1,330,839.17
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	1,289,192.42	0.00	1,452,736.03
Net Income	-1,289,192.42	3,504,918.11	2,053,364.31

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

	TOTAL
Income	
337500 · EDA Proceeds Gen FD	3,105,884.76
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	91.04
361101 · Interest Income Mosaic accts	5,880.82
362001 · Rental Income	115,033.81
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	144.76
369903 · Misc. Income Mosaic Fd	1,182.23
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	6,739,313.89
Expense	
519207 · Misc. Other Expenses	1,816.39
5193100 · Professional Fees Legal	54,317.57
5193105 · Professional Fees	386.50
519320 · Accounting and audit	108,764.36
519321 · Meeting Security	1,410.00
5193400 · Landscaping and Grounds	15,494.00
5194301 · Utilities	57,924.89
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	3,817.56
519480 · Advertising	997.90
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	567.31
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	27,964.21
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	108,052.55
519841 · Grant Expense - Paddle Sports	146,334.92
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	327,639.34
6000 · Capital Outlay	3,929,341.05
6001 · Transfer to EDC	26,094.60
Total Expense	4,962,174.47
Net Income	1,777,139.42

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						
Check	06/01/2015	1136	Hardee County IDA	transfer for expenses	-173,022.03	4,585,975.08
Check	06/01/2015	1137	Century Link	#445811003	-312.07	4,412,953.05
Deposit	06/03/2015			Deposit	4,000,000.00	4,412,640.98
Check	06/08/2015	1138	Hardee County Bocc	Annual payment from ...	-500,000.00	7,912,640.98
Deposit	06/30/2015			Interest	962.71	7,913,603.69
Total 101004 - WSB Mosaic					3,327,628.61	7,913,603.69
101007 - WSB-Florikan Deposit Account						
Deposit	06/30/2015			Interest	4.11	100,056.85
Total 101007 - WSB-Florikan Deposit Account					4.11	100,060.96
101009 - WSB Sales						
Check	06/01/2015	1685	Vision Ace Hardware	Inv# 290704	-12.55	119,900.02
Check	06/01/2015	1686	Kenneth Evers PA	Inv# 10291 and 10292	-1,630.00	119,887.47
Check	06/01/2015	1687	Hardee County Buil...	storefront door permit ...	-78.00	118,257.47
Check	06/01/2015	1688	PRECO	Inv# 111163002,11116...	-1,058.29	118,179.47
Check	06/01/2015	1689	City of Wauchula	#130519000	-132.54	117,121.18
Check	06/01/2015	1690	City of Wauchula	#140261002	-921.63	116,988.64
Check	06/01/2015	1691	Hardee County Dis...	#U29018	-248.33	116,067.01
Check	06/01/2015	1692	Conley Grove Servi...	grove	-2,679.54	115,818.68
Check	06/01/2015	1693	Century Link	#430282943	-118.90	113,139.14
Deposit	06/04/2015			Deposit	658.33	113,020.24
Deposit	06/04/2015			Deposit	437.50	113,678.57
Check	06/08/2015	1694	Kenneth Evers PA	Inv# 10299 and 10298	-650.00	114,116.07
Deposit	06/08/2015			Deposit	202.50	113,466.07
Check	06/10/2015	1695	Stream 2 Sea, LLC	May reimbursement re...	-59,305.97	54,362.60
Check	06/10/2015	1696	Mark McCoy	6/9/15 meeting	-105.00	54,257.60
Deposit	06/12/2015			Deposit	1,731.65	55,989.25
Deposit	06/15/2015			Deposit	10,872.46	66,861.71
Check	06/16/2015	1697	Wells Fargo Equip...	#3001064624	-485.66	66,376.05
Check	06/16/2015	1698	Kenneth Evers PA	#10305 and #10304	-785.00	65,591.05
Check	06/16/2015	1699	Swaine & Harris, PA	Inv #18509	-15,265.33	50,325.72
Check	06/16/2015	1700	Peace River Paddle...	Reimbursement reque...	-9,019.02	41,306.70
Check	06/23/2015	1701	Jessie Wiggins	Inv# 406	-50.00	41,256.70
Check	06/23/2015	1702	PRECO	#111163001	-2,064.44	39,192.26
Check	06/23/2015	1703	Kenneth Evers PA	Inv# 10306 and 10307	-450.00	38,742.26
Check	06/23/2015	1704	Vision Ace Hardware	inv# 293918	-2.00	38,740.26
Check	06/23/2015	1705	Gator Heating and ...	Inv# 5290	-200.00	38,540.26
Check	06/23/2015	1706	PRECO	111163002,111163003...	-1,057.09	37,483.17
Check	06/23/2015	1707	Century Link	#438987601	-91.91	37,391.26
Check	06/23/2015	1708	Debut Development	May request	-3,249.23	34,142.03
Check	06/30/2015			Service Charge	-3.75	34,138.28
Deposit	06/30/2015			Interest	3.04	34,141.32
Total 101009 - WSB Sales					-85,758.70	34,141.32
101011 - Mosaic Disbursement Account						
Check	06/01/2015	1136	Hardee County IDA	transfer for expenses-...	173,022.03	24.47
Check	06/01/2015	1205	Wicks, Brown, Willi...	Inv# 67122	-5,042.26	173,046.50
Check	06/01/2015	1206	Hunter Engineering ...	Inv# 21177	-2,306.25	168,004.24
Check	06/01/2015	1207	Halfacre Construction	Pay app# 4 16/17 Flori...	-165,673.52	165,697.99
Total 101011 - Mosaic Disbursement Account					0.00	24.47
101012 - Incubator Account						
Total 101012 - Incubator Account						38.30
						38.30
115001 - Accounts Receivable Rental Inc						
Invoice	06/01/2015	80	Stream2Sea		658.33	6,079.11
Invoice	06/01/2015	81	Skills That Change		67.50	6,737.44
Invoice	06/01/2015	82	Utilitech		437.50	6,804.94
Invoice	06/01/2015	83	Keyplex		10,872.46	7,242.44
Payment	06/04/2015	1170	Stream2Sea		-658.33	18,114.90
Payment	06/04/2015	2133	Utilitech		-437.50	17,456.57
Invoice	06/05/2015	84	Skills That Change		135.00	17,019.07
Payment	06/05/2015	153	Skills That Change		-202.50	17,154.07
						16,951.57

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Payment	06/15/2015	2433	Keyplex		-10,872.46	6,079.11
Total 115001 · Accounts Receivable Rental Inc					0.00	6,079.11
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	06/04/2015	1170	Stream2Sea		658.33	658.33
Deposit	06/04/2015	1170	Stream2Sea	Deposit	-658.33	0.00
Payment	06/04/2015	2133	Utilitech		437.50	437.50
Deposit	06/04/2015	2133	Utilitech	Deposit	-437.50	0.00
Payment	06/05/2015	153	Skills That Change		202.50	202.50
Deposit	06/08/2015	153	Skills That Change	Deposit	-202.50	0.00
Payment	06/15/2015	2433	Keyplex		10,872.46	10,872.46
Deposit	06/15/2015	2433	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
1330131 · Rapid Systems Note						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
1330132 · Allowance for Uncollectible Not						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
Land Available for Sale						1,324,233.07
161908 · Original Purchase Hwy 62 Propert						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot						33,250.00
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
Due From Other Governments						416,785.84
133001 · Due from EDA						416,785.84
General Jou...	06/12/2015	wbw92		To record Incubator Ye...	5,550.56	422,336.40
General Jou...	06/12/2015	wbw93		To record Incubator Ye...	84,714.23	507,050.63
General Jou...	06/12/2015	wbw94		To record Incubator Ye...	44,628.88	551,679.51
Total 133001 · Due from EDA					134,893.67	551,679.51
Total Due From Other Governments					134,893.67	551,679.51
202000 · Accounts Payable						0.00
Bill	06/11/2015	Ad for...	Herald Advocate	Ad for RFP	-223.40	-223.40
Bill	06/18/2015	Pallet...	Tampa Fork Lift	Pallet Racking for Incu...	-2,553.37	-2,776.77
Bill	06/21/2015	Acct ...	Century Link	Acct #430282943	-118.90	-2,895.67
Bill	06/23/2015	Invoic...	Chastain Skillman	Invoice #122887	-1,856.25	-4,751.92
Bill	06/24/2015	Invoic...	A Cut Above Lawn ...	Invoice #325	-1,316.00	-6,067.92
Bill	06/24/2015	Invoic...	Halfacre Construction	Invoice #3256	-4,956.50	-11,024.42
Bill	06/25/2015	State...	Gary Sykes Spray ...	Statement #7240	-305.00	-11,329.42
Bill	06/25/2015	Inv #1...	Cox Fire Protection	Inv #18207	-420.00	-11,749.42
Bill	06/30/2015	Acct ...	Vision Ace Hardware	Acct #9090	-40.69	-11,790.11
Bill	06/30/2015	Inv #4...	S & S Irrigation	Inv #41878	-75.00	-11,865.11
Bill	06/30/2015	Grove	Conley Grove Servi...	Grove	-2,182.50	-14,047.61
Total 202000 · Accounts Payable					-14,047.61	-14,047.61
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
220002 · Rental Deposit - Florikan						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
220003 · Due to EDC						0.00
General Jou...	06/17/2015	wbw96		To record due to EDC f...	-5,709.99	-5,709.99
General Jou...	06/30/2015	wbw95		To record due to EDC f...	-14,009.82	-19,719.81
Total 220003 · Due to EDC						-19,719.81
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						-2,970,991.09
General Jou...	06/12/2015	wbw92		To record Incubator Ye...	-5,550.56	-2,976,541.65
General Jou...	06/12/2015	wbw93		To record Incubator Ye...	-84,714.23	-3,061,255.88
General Jou...	06/12/2015	wbw94		To record Incubator Ye...	-44,628.88	-3,105,884.76
Total 337500 · EDA Proceeds Gen FD						-134,893.67
361100 · Interest Income gen fd						-83.89
Deposit	06/30/2015			Interest	-4.11	-88.00
Deposit	06/30/2015			Interest	-3.04	-91.04
Total 361100 · Interest Income gen fd						-7.15
361101 · Interest income Mosaic accts						-4,918.11
Deposit	06/30/2015			Interest	-962.71	-5,880.82
Total 361101 · Interest income Mosaic accts						-962.71
362001 · Rental Income						-101,131.37
Invoice	06/01/2015	80	Stream2Sea	June 2015	-658.33	-101,789.70
Invoice	06/01/2015	81	Skills That Change	June 2015	-67.50	-101,857.20
Invoice	06/01/2015	82	Utilitech		-437.50	-102,294.70
Invoice	06/01/2015	83	Keyplex	June 2015	-2,000.00	-104,294.70
Invoice	06/01/2015	83	Keyplex	June 2015	-8,872.46	-113,167.16
Invoice	06/05/2015	84	Skills That Change	July 2015	-67.50	-113,234.66
Invoice	06/05/2015	84	Skills That Change	August 2015	-67.50	-113,302.16
Deposit	06/12/2015	1194		Jim See Realty May 20...	-877.65	-114,179.81
Deposit	06/12/2015	879		June 2015	-854.00	-115,033.81
Total 362001 · Rental Income						-13,902.44
369901 · Fruit Income						-11,096.47
Total 369901 · Fruit Income						-11,096.47
369902 · Misc. Income Gen Fd						-144.76
Total 369902 · Misc. Income Gen Fd						-144.76
369903 · Misc. Income Mosaic Fd						-1,182.23
Total 369903 · Misc. Income Mosaic Fd						-1,182.23
369905 · Mosaic Grant Revenue						0.00
Deposit	06/03/2015			Deposit	-4,000,000.00	-4,000,000.00
Check	06/08/2015	1138	Hardee County Bocc	Annual payment from ...	500,000.00	-3,500,000.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 369905 · Mosaic Grant Revenue					-3,500,000.00	-3,500,000.00
519207 · Misc. Other Expenses						1,812.64
Check	06/30/2015			Service Charge	3.75	1,816.39
Total 519207 · Misc. Other Expenses					3.75	1,816.39
5193100 · Professional Fees Legal						29,827.25
Check	06/01/2015	1686	Kenneth Evers PA	Inv# 10291 and 10292	1,630.00	31,457.25
Check	06/08/2015	1694	Kenneth Evers PA	Inv# 10299 and 10298	650.00	32,107.25
Check	06/16/2015	1698	Kenneth Evers PA	#10305 and #10304	785.00	32,892.25
Check	06/16/2015	1699	Swaine & Harris, PA	Inv# 18509	15,265.33	48,157.58
General Jou...	06/17/2015	wbw96		To record due to EDC f...	5,709.99	53,867.57
Check	06/23/2015	1703	Kenneth Evers PA	Inv# 10306 and 10307	450.00	54,317.57
Total 5193100 · Professional Fees Legal					24,490.32	54,317.57
5193105 · Professional Fees						386.50
Total 5193105 · Professional Fees						386.50
519320 · Accounting and audit						103,722.10
Check	06/01/2015	1205	Wicks, Brown, Willi...	Inv# 67122. Accountin...	5,042.26	108,764.36
Total 519320 · Accounting and audit					5,042.26	108,764.36
519321 · Meeting Security						1,305.00
Check	06/10/2015	1696	Mark McCoy	6/9/15 meeting	105.00	1,410.00
Total 519321 · Meeting Security					105.00	1,410.00
5193400 · Landscaping and Grounds						13,873.00
Bill	06/24/2015	Invoic...	A Cut Above Lawn ...	Invoice #325	1,166.00	15,039.00
Bill	06/24/2015	Invoic...	A Cut Above Lawn ...	Invoice #325	150.00	15,189.00
Bill	06/25/2015	State...	Gary Sykes Spray ...	Statement #7240	305.00	15,494.00
Total 5193400 · Landscaping and Grounds					1,621.00	15,494.00
5194301 · Utilities						51,692.86
Check	06/01/2015	1688	PRECO	Inv# 111163002,11116...	1,058.29	52,751.15
Check	06/01/2015	1689	City of Wauchula	#130519000- Techriver	132.54	52,883.69
Check	06/01/2015	1690	City of Wauchula	#140261002-Incubator	921.63	53,805.32
Check	06/01/2015	1691	Hardee County Dis...	#U29018-Techriver	248.33	54,053.65
Check	06/01/2015	1693	Century Link	#430282943	118.90	54,172.55
Bill	06/21/2015	Acct ...	Century Link	Acct #430282943	118.90	54,291.45
Check	06/23/2015	1702	PRECO	#111163001	2,064.44	56,355.89
Check	06/23/2015	1706	PRECO	111163002,111163003...	1,057.09	57,412.98
Check	06/23/2015	1707	Century Link	#438987601-Incubator	91.91	57,504.89
Bill	06/25/2015	Inv #1...	Cox Fire Protection	Inv #18207	420.00	57,924.89
Total 5194301 · Utilities					6,232.03	57,924.89
519450 · Insurance Expense						53,224.89
Total 519450 · Insurance Expense						53,224.89
519460 · Repairs and Maintenance GF						2,439.00
Total 519460 · Repairs and Maintenance GF						2,439.00
5194601 · Repairs and Maintenance						3,542.56
Check	06/23/2015	1705	Gator Heating and ...	Inv # 5290- kitchen unit...	200.00	3,742.56
Bill	06/30/2015	Inv #4...	S & S Irrigation	Inv #41878 - Service Call	75.00	3,817.56
Total 5194601 · Repairs and Maintenance					275.00	3,817.56
519480 · Advertising						774.50
Bill	06/11/2015	Ad for...	Herald Advocate	Ad for RFP	223.40	997.90
Total 519480 · Advertising					223.40	997.90
5194903 · Property Taxes						80,774.93
Total 5194903 · Property Taxes						80,774.93
519510 · Office Supplies						567.31

Hardee County Industrial Development Authority

07/10/15

General Ledger

Accrual Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 519510 · Office Supplies						567.31
5195205 · Bank Service Charges Gen FD						5.00
Total 5195205 · Bank Service Charges Gen FD						5.00
5195206 · Grove Caretaking/Fertilizer						23,102.17
Check	06/01/2015	1692	Conley Grove Servi...	grove	2,679.54	25,781.71
Bill	06/30/2015	Grove	Conley Grove Servi...	Grove	2,182.50	27,964.21
Total 5195206 · Grove Caretaking/Fertilizer						4,862.04
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						13,132.50
Total 519836 · Tourism Development						13,132.50
519840 · Grant expenses						102,897.07
Check	06/23/2015	1701	Jessie Wiggins	Inv# 406	50.00	102,947.07
Check	06/23/2015	1708	Debut Development	May request	3,249.23	106,196.30
Bill	06/23/2015	Invoice...	Chastain Skillman	Invoice #122887	1,856.25	108,052.55
Total 519840 · Grant expenses						5,155.48
519841 · Grant Expense - Paddle Sports						137,315.90
Check	06/16/2015	1700	Peace River Paddle...	Reimbursement reque...	9,019.02	146,334.92
Total 519841 · Grant Expense - Paddle Sports						9,019.02
519842 · Grant expense - Cantu Apalries						1,500.00
Total 519842 · Grant expense - Cantu Apalries						1,500.00
519843 · Grant expense- Stream 2 Sea						268,333.37
Check	06/10/2015	1695	Stream 2 Sea, LLC	May reimbursement re...	59,305.97	327,639.34
Total 519843 · Grant expense- Stream 2 Sea						59,305.97
6000 · Capital Outlay						3,752,920.44
Check	06/01/2015	1685	Vision Ace Hardware	Inv# 290704	12.55	3,752,932.99
Check	06/01/2015	1687	Hardee County Buil...	storefront door permit ...	78.00	3,753,010.99
Check	06/01/2015	1206	Hunter Engineering ...	Inv# 21177	2,306.25	3,755,317.24
Check	06/01/2015	1207	Halfacre Construction	Pay app# 4 16/17 Flori...	165,673.52	3,920,990.76
Check	06/01/2015	1137	Century Link	#445811003	312.07	3,921,302.83
Check	06/16/2015	1697	Wells Fargo Equip...	#3001064624	485.66	3,921,788.49
Bill	06/18/2015	Pallet...	Tampa Fork Lift	Pallet Racking for Incu...	2,553.37	3,924,341.86
Check	06/23/2015	1704	Vision Ace Hardware	Inv# 293918	2.00	3,924,343.86
Bill	06/24/2015	Invoic...	Halfacre Construction	Invoice #3256	4,956.50	3,929,300.36
Bill	06/30/2015	Acct ...	Vision Ace Hardware	Acct #9090	40.69	3,929,341.05
Total 6000 · Capital Outlay						176,420.61
6001 · Transfer to EDC						12,084.78
General Jou...	06/30/2015	wbw95		To record due to EDC f...	14,009.82	26,094.60
Total 6001 · Transfer to EDC						14,009.82
TOTAL					0.00	0.00

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Hardee County Industrial Development Authority
Reconciliation Detail
101004 · WSB Mosaic, Period Ending 06/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,589,725.08
Cleared Transactions						
Checks and Payments - 4 Items						
Check	05/26/2015	1135	CliftonLarsonAllen, L...	X	-3,750.00	-3,750.00
Check	06/01/2015	1136	Hardee County IDA	X	-173,022.03	-176,772.03
Check	06/01/2015	1137	Century Link	X	-312.07	-177,084.10
Check	06/08/2015	1138	Hardee County Bocc	X	-500,000.00	-677,084.10
Total Checks and Payments					-677,084.10	-677,084.10
Deposits and Credits - 2 items						
Deposit	06/03/2015			X	4,000,000.00	4,000,000.00
Deposit	06/30/2015			X	962.71	4,000,962.71
Total Deposits and Credits					4,000,962.71	4,000,962.71
Total Cleared Transactions					3,323,878.61	3,323,878.61
Cleared Balance					3,323,878.61	7,913,603.69
Register Balance as of 06/30/2015					3,323,878.61	7,913,603.69
New Transactions						
Checks and Payments - 1 Item						
Check	07/01/2015	1139	Hardee County IDA		-208,870.61	-208,870.61
Total Checks and Payments					-208,870.61	-208,870.61
Total New Transactions					-208,870.61	-208,870.61
Ending Balance					<u>3,115,008.00</u>	<u>7,704,733.08</u>

Hardee County Industrial Development Authority
Reconciliation Detail
 101007 · WSB-Florikan Deposit Account, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,056.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2015			X	4.11	4.11
Total Deposits and Credits					4.11	4.11
Total Cleared Transactions					4.11	4.11
Cleared Balance					4.11	100,060.96
Register Balance as of 06/30/2015					4.11	100,060.96
Ending Balance					4.11	100,060.96

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,623.93
Cleared Transactions						
Checks and Payments - 33 Items						
Check	05/21/2015	1673	Chastain Skillman	X	-17,173.95	-17,173.95
Check	05/21/2015	1674	Wells Fargo Equipm...	X	-485.66	-17,659.61
Check	05/21/2015	1671	Sam Albritton Electri...	X	-360.00	-18,019.61
Check	05/21/2015	1677	Century Link	X	-91.91	-18,111.52
Check	05/26/2015	1683	A Cut Above Lawn S...	X	-1,316.00	-19,427.52
Check	05/26/2015	1684	Rapid Systems	X	-165.39	-19,592.91
Check	05/26/2015	1680	Bureau of Elevator S...	X	-75.00	-19,667.91
Check	05/26/2015	1682	Herald Advocate	X	-56.00	-19,723.91
Check	06/01/2015	1692	Conley Grove Servic...	X	-2,679.54	-22,403.45
Check	06/01/2015	1686	Kenneth Evers PA	X	-1,630.00	-24,033.45
Check	06/01/2015	1688	PRECO	X	-1,058.29	-25,091.74
Check	06/01/2015	1690	City of Wauchula	X	-921.63	-26,013.37
Check	06/01/2015	1691	Hardee County Disp...	X	-248.33	-26,261.70
Check	06/01/2015	1689	City of Wauchula	X	-132.54	-26,394.24
Check	06/01/2015	1693	Century Link	X	-118.90	-26,513.14
Check	06/01/2015	1687	Hardee County Build...	X	-78.00	-26,591.14
Check	06/01/2015	1685	Vision Ace Hardware	X	-12.55	-26,603.69
Check	06/08/2015	1694	Kenneth Evers PA	X	-650.00	-27,253.69
Check	06/10/2015	1695	Stream 2 Sea, LLC	X	-59,305.97	-86,559.66
Check	06/10/2015	1696	Mark McCoy	X	-105.00	-86,664.66
Check	06/16/2015	1699	Swaine & Harris, PA	X	-15,265.33	-101,929.99
Check	06/16/2015	1700	Peace River Paddle ...	X	-9,019.02	-110,949.01
Check	06/16/2015	1698	Kenneth Evers PA	X	-785.00	-111,734.01
Check	06/16/2015	1697	Wells Fargo Equipm...	X	-485.66	-112,219.67
Check	06/23/2015	1708	Debut Development	X	-3,249.23	-115,468.90
Check	06/23/2015	1702	PRECO	X	-2,064.44	-117,533.34
Check	06/23/2015	1706	PRECO	X	-1,057.09	-118,590.43
Check	06/23/2015	1703	Kenneth Evers PA	X	-450.00	-119,040.43
Check	06/23/2015	1705	Gator Heating and A...	X	-200.00	-119,240.43
Check	06/23/2015	1707	Century Link	X	-91.91	-119,332.34
Check	06/23/2015	1701	Jessie Wiggins	X	-50.00	-119,382.34
Check	06/23/2015	1704	Vision Ace Hardware	X	-2.00	-119,384.34
Check	06/30/2015			X	-3.75	-119,388.09
Total Checks and Payments					-119,388.09	-119,388.09
Deposits and Credits - 6 items						
Deposit	06/04/2015			X	437.50	437.50
Deposit	06/04/2015			X	658.33	1,095.83
Deposit	06/08/2015			X	202.50	1,298.33
Deposit	06/12/2015			X	1,731.65	3,029.98
Deposit	06/15/2015			X	10,872.46	13,902.44
Deposit	06/30/2015			X	3.04	13,905.48
Total Deposits and Credits					13,905.48	13,905.48
Total Cleared Transactions					-105,482.61	-105,482.61
Cleared Balance					-105,482.61	34,141.32
Register Balance as of 06/30/2015					-105,482.61	34,141.32
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	07/01/2015	1715	Halfacre Construction		-4,956.50	-4,956.50
Bill Pmt -Check	07/01/2015	1717	Tampa Fork Lift		-2,553.37	-7,509.87
Bill Pmt -Check	07/01/2015	1713	Chastain Skillman		-1,856.25	-9,366.12
Bill Pmt -Check	07/01/2015	1711	A Cut Above Lawn S...		-1,316.00	-10,682.12
Bill Pmt -Check	07/01/2015	1710	City of Wauchula		-1,156.76	-11,838.88
Bill Pmt -Check	07/01/2015	1714	Gary Sykes Spray S...		-305.00	-12,143.88
Bill Pmt -Check	07/01/2015	1716	Herald Advocate		-223.40	-12,367.28
Bill Pmt -Check	07/01/2015	1709	City of Wauchula		-184.12	-12,551.40
Bill Pmt -Check	07/01/2015	1712	Century Link		-118.90	-12,670.30
Bill Pmt -Check	07/01/2015	1718	Vision Ace Hardware		-40.69	-12,710.99
Bill Pmt -Check	07/09/2015	1723	Mid Florida Crop Ins...		-7,712.28	-20,423.27
Bill Pmt -Check	07/09/2015	1719	Conley Grove Servic...		-2,182.50	-22,605.77

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Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales, Period Ending 06/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	07/09/2015	1722	Kenneth Evers PA		-1,180.00	-23,785.77
Bill Pmt -Check	07/09/2015	1725	ThyssenKrupp Eleva...		-642.10	-24,427.87
Bill Pmt -Check	07/09/2015	1720	Cox Fire Protection		-420.00	-24,847.87
Bill Pmt -Check	07/09/2015	1721	Hardee County Disp...		-248.33	-25,096.20
Bill Pmt -Check	07/09/2015	1726	Vision Ace Hardware		-82.98	-25,179.18
Bill Pmt -Check	07/09/2015	1724	S & S Irrigation		-75.00	-25,254.18
Total Checks and Payments					-25,254.18	-25,254.18
Deposits and Credits - 3 items						
Deposit	07/01/2015				2.21	2.21
Deposit	07/06/2015				1,512.33	1,514.54
Deposit	07/09/2015				1,131.72	2,646.26
Total Deposits and Credits					2,646.26	2,646.26
Total New Transactions					-22,607.92	-22,607.92
Ending Balance					-128,090.53	11,533.40

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/01/2015	1207	Halfacre Construction	X	-165,673.52	-165,673.52
Check	06/01/2015	1205	Wicks, Brown, Willia...	X	-5,042.26	-170,715.78
Check	06/01/2015	1206	Hunter Engineering I...	X	-2,306.25	-173,022.03
Total Checks and Payments					-173,022.03	-173,022.03
Deposits and Credits - 1 item						
Check	06/01/2015	1136	Hardee County IDA	X	173,022.03	173,022.03
Total Deposits and Credits					173,022.03	173,022.03
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	24.47
Register Balance as of 06/30/2015					0.00	24.47
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/01/2015	1209	Halfacre Construction		-205,145.86	-205,145.86
Bill Pmt -Check	07/01/2015	1210	Halfacre Construction		-3,631.10	-208,776.96
Bill Pmt -Check	07/01/2015	1208	Century Link		-93.65	-208,870.61
Total Checks and Payments					-208,870.61	-208,870.61
Deposits and Credits - 1 item						
Check	07/01/2015	1139	Hardee County IDA		208,870.61	208,870.61
Total Deposits and Credits					208,870.61	208,870.61
Total New Transactions					0.00	0.00
Ending Balance					0.00	24.47

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Hardee County Industrial Development Authority

Reconciliation Detail

101012 · Incubator Account, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 06/30/2015						38.30
Ending Balance						38.30
