



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

6/9/2015 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- May 12, 2015	Vanessa Hernandez
Item 4	Community Redevelopment Agency Draft Agreement	Jessica Newman/ Bill Lambert
Item 5	Review of Job Description	Vanessa Hernandez
Item 6	Jim See legal fees reimbursement request	Bill Lambert/ Jim See
Item 7	IDA lawsuit briefing	Ken Evers
Item 8	Director's Comments	Bill Lambert
Item 9	Financial Report -budget amendment -budget workshop dates	Sarah Pelham/ Charlie Cox

	Item	Presenter
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
May 12, 2015
Hardee County BOCC

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

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

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

The meeting was called to order by Chair Hernandez.

Visiting: Isaac Leimeister, Jessica Newman, Henry Kuhlman, Pam Belflower, Bob Belflower, Robert Cole, Olivia Minshew, Charlie Cox, Frank Kirkland, Rhonda Cole, Horst Witschonke, Grady Johnson, Sheriff Lanier, Sharon Moye and Det. Drake.

County Attorney: Ken Evers

County Commissioners: Mike Thompson and Russ Melendy

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Director Lambert needs to add on Florikan landlord's lien waiver as 4a and move the CRA loan request to 4b.

Gene Davis made a motion and was seconded by Dottie Conerly to approve the agenda with the addition.

Minutes: Diana Youmans made a motion and was seconded by Dottie Conerly to approve the 4/14/15 minutes as presented. Motion passed unanimously.

Gene Davis made a motion and was seconded by Dottie Conerly to approve the 4/28/15 minutes as presented. Motion passed unanimously.

Florikan Landlord's lien waiver

This waiver is the second one to be done with a different financial institution. The board was presented with one from a different financial institution at last month's meeting.

Monica Reas made a motion and was seconded by Gene Davis to approve and authorize the Chair to sign the waiver.

A break was taken from 8:53am to 9:02am to correct the livestream

Community Redevelopment Agency loan request

Jessica Newman and Olivia Minshew, both with the City of Wauchula, were here today for a loan request from the IDA. The CRA has an incentive program from businesses in the CRA district and Marauder Properties has approached them to take advantage of the incentives offered. Marauder Properties have owned Dr. Fallon's practice since 2013 and they are looking to expand. An urgent care center will be added to Dr. Fallon's office. They then plan to expand and build a diagnostic center at 7th and Bay St. They are hiring different positions and plan to have 17 FTE over the next two years.

The CRA would like to help them move along. They have \$50k allocated in their budget and are seeking a forgivable amount of \$200k from the IDA. There is criteria to be met for the funding to be disbursed. The CRA funds would be used first. Before any IDA funds are expended, the CRA would provide us with documentation that they deliverables required have been met. This will be structured more like a grant than a loan since there will be no money to be paid back. If the deliverables have not been met then no money would be given to the CRA. The CRA attorney and our attorney will work on the structure of the document.

Donald Samuels made a motion and was seconded by Monica Reas to appropriate the \$200k and bring back a draft to the Board. Motion passed unanimously.

RFP for legal services

Attorney Evers has provided a draft rfp for legal services. He briefly went through the rfp and tried to put a catch all in the scope of services. Discussion was had on where and for how long to advertise. Attorney Evers can advertise in the Florida Bar News. It goes out once a month. It was also suggested to advertise in the Highlands Today, Lakeland Ledger and the Herald Advocate.

Gene Davis made a motion and was seconded by Diana Youmans to approve the RFP and to advertise where discussed for 60 days. Motion passed unanimously.

*A break was had from 10:15am-10:28am

Staffing discussion

Since Sarah Pelham as announced her resignation, we have an urgency to get someone in her place. Chair Hernandez has also worked on a review process. These were shown to the board. Every board member would participate in the review process. It would need to be changed to fit each person's job description. The EDC Coordinator position would need 4 key areas; financial/accounting, project and construction management, contract and grant management and a general area of knowledge. The current job description does not have a physical requirements and education section. These need to be added. The education section will say Bachelor's degree preferred or equivalent work experience.

Diana Youmans made a motion and was seconded by Dottie Conerly to allow the staff and Chair to refine the job description and advertise the position. The job will be advertised until filled. Motion passed unanimously.

Discussion related to leasing surplus Incubator space.

Director Lambert would like permission to lease Incubator space for the non-air conditioned portion at \$2 sq/ft on a short term basis. There would be no retrofitting required and it is the very back space of the building. There are currently 3 entities interested in leasing space there for storage. Lease agreements will be drafted and brought back to the board for approval.

Project Updates

Incubator-3 companies are looking to utilize the facility.

Park Expansion-no legal updates. A bank has acquired property adjacent and may be a good expansion project for us.

Florikan-We are hoping to have the CO by early or mid-June.

Project Crocodile- needs natural gas

Project Business Expansion- needs natural gas and industrial zoning

Project Unnamed- needs rails and industrial zoning

Project Night-ag diversity project that needs a Major Special Exception

Project Evergreen- ag diversity project that needs natural gas and a special exception
Fort Green LNG- needs natural gas and has it special exception

Financial Report

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

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

The meeting was adjourned at 12:33pm by Chair Hernandez.

**Hardee County Industrial Development Authority
City of Wauchula Community Redevelopment Agency
Funding Agreement**

THIS AGREEMENT ("Agreement") by and between the Hardee County Industrial Development Authority (the "IDA"), a dependent special district and The Community Redevelopment Agency of the City of Wauchula ("CRA") is set forth as follows:

RECITALS

WHEREAS, The City of Wauchula Community Redevelopment Agency, a Dependent Special District was created by the Florida Legislature to solicit, rank and fund grants for economic development for and in the geographic boundaries of Hardee County, Florida; and

WHEREAS, The IDA, a dependent Special District was created by the Florida Legislature to foster and promote economic development in Hardee County, Florida, activated by resolutions 84-10 and 96-31 of the Hardee County Board of County Commissioners; and

WHEREAS, Exhibit B, Economic Development Terms of the Mosaic Development Agreement section 9D recognizes the need for health care facilities or complex set forth as follows;

"Funds may be utilized to investigate and create an economic development catalyst project such as an airport, commerce park, industrial park, alternative energy research center or health care complex, etc., to name a few examples. Other forms of government infrastructure such as schools, jails, public buildings and libraries are not considered to be intended uses of the funds contributed by Developer pursuant to these Terms. However, community centers and civic center that have visitor/tourism connectivity may be appropriate."

WHEREAS, The City of Wauchula Community Redevelopment Agency presented before the IDA Board on May 12, 2015, requesting approval of a funding

agreement between the CRA and the IDA for the purpose of supplementing funding appropriated for Marauder Properties, LLC.; and

WHEREAS, The IDA approved funding to the CRA in the amount of \$200,000 on _____; and

WHEREAS, Marauder properties, LLC owns Diego Fallon, Inc., which is a medical practice that was established in Hardee County in _____

WHEREAS, the parties believe it is in the best public interest to enter into this Agreement for the reasons set forth above; and

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises herein, the parties agree as follows:

1. RECITALS:

The above stated recitals are hereby incorporated by reference.

2. IDA COMMITMENTS:

- a. IDA Funding requested to be paid as a reimbursement upon meeting set deliverables.
 - 1) \$50,000 upon opening of Urgent Care Center
 - 2) \$125,000 upon C/O of Diagnostic Center
 - 3) \$25,000 upon creation of 17 documented FTE jobs held for a 12 month period within 5 years of the agreement.
 - a. \$1,470.59 reimbursed per FTE job (not to exceed \$25,000)
- b. The funding agreement between the CRA and IDA be _____ for a 5 year period with the option to extend if agreed upon by both the CRA and IDA boards.
- c. The funding will be held by the IDA and taken on a reimbursement basis upon proof that set deliverables have been met

3. COMMUNITY REDEVELOPMENT AGENCY COMMITMENTS:

a. The CRA commits to reimbursing Marauder Properties, LLC based on deliverables being met, set forth as follows:

- 1) \$50,000 upon opening of Urgent Care Center
- 2) \$125,000 upon C/O of Diagnostic Center
- 3) \$75,000 upon creation of 17 documented FTE jobs held for a 12 month period within 5 year of the agreement.
 - a. \$4,412 reimbursed per FTE job (not to exceed \$75,000)

b. Upon reimbursement request to the IDA, the CRA will provide a copy of the canceled check to Marauder Properties, LLC and documented proof that project deliverable has been met.

4. COMPLIANCE VERIFICATION

No later than 30 days from the end of each quarter, the CRA will provide the IDA with an update and progress report of deliverables.

5. GENERAL PROVISIONS

1. AUTHORITY

Each party represents that it has obtained all necessary authority to enter into this Agreement.

2. RELATIONSHIP OF PARTIES

The parties will perform their respective obligations under this Agreement as independent contractors and not as agents, employees, partners, joint ventures, or representatives of the other party. No party can make representations or commitments that bind any other party.

3. LIMITATION OF LIABILITY

In no event will any party be liable to any other party for any indirect, special, punitive, exemplary, incidental or consequential damages. This limitation will

apply regardless of whether or not the other party has been advised of the possibility of such damages.

4. TERM

The term of this Agreement commences on the Effective Date of the Agreement and continues until the later of 5 years from the execution of the agreement, unless approval from the IDA has granted an extension.

5. DISPUTE RESOLUTION AND APPLICABLE LAW

a. INFORMAL MEETINGS

The parties' representatives will meet as needed to implement the terms of this Agreement and will make a good faith attempt to informally resolve any disputes.

b. MEDIATION

In the event a dispute arises under this agreement, either party may request the matter be mediated prior to filing suit in accordance with Florida law.

c. APPLICABLE LAW AND VENUE

This Agreement is made and entered into in the State of Florida, and this Agreement and all disputes arising out of or relating thereto shall be governed by the laws of the state of Florida, without regard to any otherwise applicable conflict of law rules or requirements that would require or permit the application of the law of another jurisdiction.

The parties agree that any action, suit, litigation or other proceeding arising out of or in any way relating to this Agreement, or the matters referred to herein, shall be commenced exclusively in the Circuit Court in and for Hardee County, Florida and hereby irrevocably and unconditionally consent to the exclusive jurisdiction of this court for the purpose of prosecuting and/or defending such litigation.

6. PUBLICITY

The parties agree to cooperate fully to coordinate with each other in connection with all press releases and publications regarding this Agreement.

7. NO WAIVER OF SOVEREIGN IMMUNITY

Nothing in this agreement may be construed to be a waiver of the sovereign immunity of any government entity to suit.

8. MISCELLANEOUS PROVISIONS

1. COUNTERPARTS

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in establishing proof of this Agreement to produce or account for more than one such counterpart.

2. MERGER

This document constitutes the final entire agreement between the parties and supersedes any and all prior oral or written communication, representation or agreement relating to the subject matter of this Agreement.

3. SEVERABILITY

Any term in this Agreement prohibited by, or unlawful or unenforceable under, any applicable law or jurisdiction is void without invalidating the remaining terms of this said Agreement. However, where the provisions of any such applicable law may be waived, they are hereby waived by a party, as the case may be, to the fullest extent permitted by the law, and the affected terms are enforceable in accordance with the parties' original intent.

4. SURVIVAL OF PROMISES

Notwithstanding any expiration, termination or cancellation of this Agreement, the rights and obligations pertaining to payment or

repayment of funds and/or remuneration obligation, confidentiality, disclaimers and limitation of liability, indemnification, and any other provision implying survivability will remain in effect after this Agreement ends.

5. BINDING EFFECT

This Agreement and all terms, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the parties and their successors and assigns all other agencies, departments, divisions, governmental entities, public corporations and other entities which shall be successors to each of the parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the parties hereto.

6. FORCE MAJEURE

The parties shall not be required to perform any obligation under this Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, flood, natural disaster, or interruption of utilities from external causes.

7. NOTICE

All notices, requests, demands and other communications will be in writing and will be deemed given and received (i) on the date of delivery when delivered by hand, (ii) on the following business day when sent by confirmed simultaneous telecopy or email, (iii) on the following business day when sent by receipted overnight courier, or (iv) three (3) business days after deposit in the United States Mail when mailed by registered or certified mail, return receipt requested, first class postage prepaid, as follows:

8. AMENDMENT

The terms of this agreement may be amended from time to time with the approval of the IDA.

If to the IDA to:
William R. Lambert Jr. –
Director
107 East Main Street
Wauchula, FL 33873
(863)773-4915 fax
bill.lambert@hardeemail.com
info@hardeemail.com

With Copy to:
Kenneth B. Evers
424 West Main Street
Wauchula, FL 33873
(866)547-4362 fax
office@hardeelaw.com

If to Community Redevelopment Agency to:

Jessica Newman – Coordinator
P.O. Box 1162
Wauchula, FL 33873
jnewman@cityofwauchula.com

With Copy to:
Terry Atchley – City Manager
126 S. 7th Avenue
Wauchula, FL 33873
tatchley@cityofwauchula.com
ominshew@cityofwauchula.com

9. ATTORNEYS' FEES

In any action or proceeding to enforce or interpret this agreement or any provision hereof, the prevailing party shall be entitled to an award of its reasonable attorneys' fees, including but not limited to bankruptcy and appellate proceedings.

10. EFFECTIVE DATE

The effective date of this agreement is June 9, 2015.

The parties have caused this Economic Development Agreement to be executed by their duly authorized representatives as of the date first specified above.

Hardee County Industrial Development Authority

By: Vanessa Hernandez, Chairperson

City of Wauchula, CRA

By: Keith Nadaskay, Chairman

JOB DESCRIPTION

Title: Economic Development Coordinator

REPORTS TO:

Director – Hardee County Economic Development Office

POSITION SUMMARY:

Oversee financial, project, grant, construction and administrative activities for the Hardee County Economic Development Council (EDC). The Hardee EDC staff also administer all duties for the Industrial Development Authority as designated by the board.

DUTIES/RESPONSIBILITIES:

PROJECT AND CONSTRUCTION MANAGEMENT:

- Oversee the construction management to include but not limited to documentation of bid processes, invoice management and reimbursements or purchases of construction management contractor
- Facilitate communications with construction manager and maintain project updates
- Assist in oversight of project deliverable and manage documentation and review processes

CONTRACT AND GRANT PREPARATION AND MANAGEMENT:

- Preparation and submittal of any EDA grant applications and reimbursement requests
- Oversee the grant application process
- Oversee grant management to include, but not limited to documentation to support grant contract management and documentation on deliverables
- Facilitate communications with grant recipients and maintain project updates

FINANCIAL AND ACCOUNTING:

- 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. Provide oversight for all required accounting controls. **All tax documents will be prepared by the EDC/IDA 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

OPERATIONAL / RELATIONSHIP MANAGEMENT:

- 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
- 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 relationships as directed with all local, regional and state Economic Development stakeholders to include, but not limited to Hardee County BOCC, Career Source Florida, FEDC, FHREDI, EDA, Hardee County Clerk of Courts
- **Any and all other duties assigned by the Supervisors and/or Board of Directors.**

EDUCATION

- Required: High School Diploma
- Preferred: Bachelor's Degree or equivalent work experience
- Must demonstrate a proficiency in all components of Microsoft Office

REQUIREMENTS:

- Must wear appropriate attire for occasion. Professional dress during normal working business days.
- 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, written word. Ability to see within normal parameters. Ability to hear within normal range. Ability to move about and complete a typical work week expectation of 40 hours. 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.

May 5, 2015

Mr. Bill Lambert
Hardee County EDC/IDA
P O Box 458
Wauchula, FL 33873

Mr. Lambert:

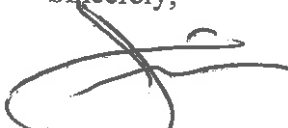
Please find enclosed copies of expenses I incurred, while defending myself as a board member/chairman of the EDC/IDA, against the ethics charges made against me. I am requesting that the EDC/IDA reimburse me for these expenses as I do not feel that I was adequately trained as a citizen volunteer to represent the above board against the extensive rules and regulations governing the procedures to follow.

Please consider appropriate training for present and future board members so that they will not have to go through this process.

Expenses:

1. Lawyer fees to Messer Caparello, P.A.	\$2,850.00
	<u>\$ 810.00</u>
	\$3,660.00
2. Administrative Fine to State of Florida	\$1,500.00
3. DoubleTree (hotel-Tallahassee)	\$ 148.74
4. Mileage to & from Tallahassee	
630 miles @ 57.5¢	<u>\$ 362.25</u>
	\$5,670.99

Sincerely,



James V. See, Jr.

MESSER CAPARELLO, P.A.
 2618 CENTENNIAL PLACE
 TALLAHASSEE, FLORIDA 32308
 TELEPHONE (850)222-0720
 E.I.N. 59-2921100

SEE/JIM
 206 N. 6th Avenue
 Wauchula FL 33873

Page: 1
 March 09, 2015
 Account No: 3967-21242
 Statement No: 445125

Attn: JIM SEE

ETHICS 12-277, 13-109, 13-160 & 13-179

Fees

Hours

02/09/2015	MH	Conferred by telephone with Jim See re status of ethics complaints / Advocate's Recommendation / review;		
02/10/2015	MH	Reviewed email memoranda from Jim See re Advocate's Recommendation and Report of Investigation; reviewed Advocate's Recommendation and Report of Investigation; conferred by telephone with Jim See re same / assessment / representation / inquiries from press re Advocate's Recommendation; prepared and filed letter to Virindia Doss (Ethics) / notice of appearance; conferred by telephone with Kerrie Stillman (Ethics) re concern about inadvertent release of Advocate's Recommendation;	2.50	
02/11/2015	MH	Prepared email memoranda to Bob Malone (Ethics) re review of investigative file; conferred with Bob Malone (Ethics) re same / recordings of IDA meetings; reviewed recording of November 13, 2012 IDA meeting; prepared draft response to Advocate's Recommendation; called / left message for Ken Evers re IDA information; prepared email memoranda to Jim See re same / status / developments; reviewed email memoranda from Jim See re same; prepared email memorandum to Melody Hadley (AG) re scope probable cause recommendation / Allegation Nine; conferred with Kerrie Stillman (Ethics) re her review about inadvertent release of Advocate's Recommendation; prepared email memoranda to Jim See re same; reviewed email memoranda from Jim See re same;	3.00	
02/12/2015	MH	Reviewed email memorandum from Melody Hadley (AG) re scope probable cause recommendation / Allegation Nine; continued preparation of response to Advocate's Recommendation; prepared email memoranda to Jim See re same; reviewed email memoranda from Jim See re same; conferred by telephone with Ken Evers re same;	1.20	
02/15/2015	MH	Continued preparation of response to Advocate's Recommendation; prepared email memoranda to Jim See re same;	1.60	
02/16/2015	MH	Received telephone call from Jim See re draft response to Advocate's Recommendation;	0.20	
02/25/2015	MH	Reviewed email memoranda from Jim See re questions / concerns with Ethics process / charges; reviewed and analyzed law re same; prepared email memoranda to Jim See re same;	1.00	
		For Current Services Rendered	9.50	2,850.00

SEE/JIM

Account No: 3967-21242
Statement No: 445125

ETHICS 12-277, 13-109, 13-160 & 13-179

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MARK HERRON		9.50	\$300.00	\$2,850.00
Total Current Work				2,850.00
Balance Due				<u>\$2,850.00</u>
Please Remit				<u>\$2,850.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

MESSER CAPARELLO, P.A.
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
E.I.N. 59-2921100

SEE/JIM
206 N. 6th Avenue
Wauchula FL 33873

Page: 1
March 09, 2015
Account No: 3967

Attn: JIM SEE

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
3967-21242 ETHICS 12-277, 13-109, 13-160 & 13-179					
0.00	2,850.00	0.00	0.00	0.00	<u>\$2,850.00</u>



pd 3/13/15
CK #104086

**ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.**

MESSER CAPARELLO, P.A.
 2618 CENTENNIAL PLACE
 TALLAHASSEE, FLORIDA 32308
 TELEPHONE (850)222-0720
 E.I.N. 59-2921100

SEE/JIM
 206 N. 6th Avenue
 Wauchula FL 33873

Page: 1
 April 06, 2015
 Account No: 3967-21242
 Statement No: 445659

Attn: JIM SEE

ETHICS 12-277, 13-109, 13-160 & 13-179



Fees

			Hours	
03/05/2015	MH	Reviewed email memorandum from Jim See re meeting before probable cause hearing; prepared email memorandum to Jim See re same;		
03/06/2015	MH	Prepared for and attended Ethics Commission probable cause hearing; conferred with Jim See re same;	2.00	
03/17/2015	MH	Reviewed telephone message from Melody Hadley (AG) re status of case; prepared email memorandum to Melody Hadley re same; reviewed email memorandum from Melody Hadley re same;		
03/18/2015	MH	Conferred by telephone with Melody Hadley (AG) re potential settlement framework;	0.20	
03/19/2015	MH	Prepared email memorandum to Jim See re conversations with Melody Hadley (AG) / potential settlement framework; reviewed email memoranda from Jim See re same / specific penalty; prepared email memoranda to Jim See re same; conferred by telephone with Melody Hadley re same;	0.40	
03/20/2015	MH	Reviewed email memorandum from Melody Hadley (AG) re draft joint stipulation; reviewed draft stipulation; prepared email memorandum to Jim See re same;	0.10	
03/24/2015	MH	Prepared email memorandum to Melody Hadley (AG) re joint stipulation due date; prepared email memoranda to Jim See re same; reviewed email memorandum from Jim See re same;		
03/27/2015	MH	Finalized / filed executed joint stipulation; prepared email memorandum to Melody Hadley (AG) re same; reviewed email memorandum from Melody Hadley re same;		
		For Current Services Rendered	2.70	810.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MARK HERRON	2.70	\$300.00	\$810.00

Total Current Work	810.00
Previous Balance	\$2,850.00

SEE/JIM

April 06, 2015

Account No:

3967-21242

Statement No:

445659

ETHICS 12-277, 13-109, 13-160 & 13-179

Payments

03/16/2015	Payment Received, Thank You.	-2,850.00
	Balance Due	<u>\$810.00</u>
	Please Remit	<u>\$810.00</u>

PAID APR 17 2015

PAID APR 17 2015

CK#104111

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

ORDERED by the State of Florida Commission on Ethics meeting in public session on
April 17, 2015.

April 22, 2015
Date Rendered

Linda M. Robison
Linda McKee Robison
Chair

cc: Mr. Mark Herron, Attorney for Respondent
Ms. Melody A. Hadley, Commission Advocate
Mr. Henry Kuhlman, Complainant

the Stipulation, the Commission finds no probable cause as to allegations II, VII, and XIV, as identified in Recommendation and in the Stipulation, and dismisses these allegations.



101 S. Adams Street • Tallahassee, FL 32301
 Phone (850) 224-5000 • Fax (850) 513-9516
 For reservations across the nation
 www.doubletree.com or 1-800-222-TREE

Name & Address

SEE, JAMES
 PO BOX 2325
 WAUCHULA FL 33873
 UNITED STATES OF AMERICA

Room 1313/NQ2D
 Arrival Date 3/5/2015 3:05:00 PM
 Departure Date 3/6/2015

Adult/Child 1/0
 Room Rate 125.10

Rate Plan: ARP
 HH #
 AL:
 Car:

Folio

TAX #:
 Confirmation Number: 83953075

3/5/2015



DATE	REFERENCE	DESCRIPTION	AMOUNT
3/5/2015	3440375	SELF PARKING	\$7.44
3/5/2015	3440375	SALES TAX-MISCELLANEOUS	\$0.56
3/5/2015	3440376	GUEST ROOM	\$125.10
3/5/2015	3440376	HOTEL TAX	\$9.38
3/5/2015	3440376	COUNTY TAX	\$6.26
		WILL BE SETTLED TO VS*4905	\$148.74
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
		3/5/2015 STAY TOTAL	
ROOM AND TAX		\$140.74	\$140.74
MISCELLANEOUS		\$7.44	\$7.44
OTHER		\$0.56	\$0.56
DAILY TOTAL		\$148.74	\$148.74



ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
 X

DATE OF CHARGE FOLIO NO./CHECK NO.
 744952 A

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment June 9, 2015
For Fiscal Year October 1, 2014 through September 30, 2015

	Increase / (Decrease)
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:	
Hardee County Community Redevelopment Agency	\$ 200,000
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$ 200,000
 Adjustments:	
Grant Expenditures:	
Hardee County Community Redevelopment Agency	\$ 200,000 (1)
Total Adjustments	\$ 200,000

(1) - Appropriate grant expenditures for Hardee County CRA grant.

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	83,414.64
Total Checking/Savings	<u>83,414.64</u>
Total Current Assets	<u>83,414.64</u>
TOTAL ASSETS	<u><u>83,414.64</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	108,080.67
Net Income	-24,666.03
Total Equity	<u>83,414.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,414.64</u></u>

8:10 AM
06/04/15
Cash Basis

Hardee County Economic Development
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Grants	67,500.00
Reimbursements	232.64
Rent	1,000.00
Total Income	<u>68,732.64</u>
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	16,297.57
031-0 · Professional Services	97.45
040-0 · Travel	1,029.98
043-0 · Utilities	524.36
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	268.27
051-0 · Office Supplies	1.90
052-0 · Operating Supplies	27.00
054-0 · Books, Dues, & Subscriptions	246.83
Total Expense	<u>25,025.18</u>
Net Ordinary Income	<u>43,707.46</u>
Net Income	<u><u>43,707.46</u></u>

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

	<u>Oct '14 - May 15</u>
Ordinary Income/Expense	
Income	
Grants	167,500.00
Reimbursements	666.58
Rent	7,000.00
Transfer In - IDA	12,084.78
Total Income	<u>187,251.36</u>
Expense	
Marketing	10,000.00
023-0 · Life/Health Insurance	33,876.00
025-0 · Payroll Expenses	127,903.74
031-0 · Professional Services	4,292.15
040-0 · Travel	5,475.24
043-0 · Utilities	4,322.70
044-0 · Rentals/Leases	18,378.56
047-0 · Printing/Binding	300.00
048-0 · Promotional	1,364.49
051-0 · Office Supplies	2,165.59
052-0 · Operating Supplies	594.94
054-0 · Books, Dues, & Subscriptions	3,243.98
Total Expense	<u>211,917.39</u>
Net Ordinary Income	<u>-24,666.03</u>
Net Income	<u><u>-24,666.03</u></u>

8:10 AM
06/04/15
Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	05/01/2015	debit	ADP		-82.97	27,622.40
Check	05/07/2015	debit	ADP		-8,224.33	19,315.10
Check	05/07/2015	3455	FI Revell	May 2015	-2,297.32	17,017.78
Check	05/07/2015	3456	Jessie Wiggins	Inv# 395	-180.00	16,837.78
Check	05/07/2015	3457	Sandy Meeks	April 2015	-60.00	16,777.78
Check	05/07/2015	3458	William R Lambert	travel	-415.98	16,361.80
Check	05/07/2015	3459	We Clean Windows	April 2015	-37.45	16,324.35
Check	05/11/2015	3460	Java Cafe	lunch meeting 4/16/15	-43.60	16,280.75
Check	05/11/2015	3461	Sarah Peiham	April 2015 gotomypc	-21.90	16,258.85
Deposit	05/13/2015			Deposit	1,000.00	17,258.85
Check	05/14/2015	3466	Java Cafe	lunch meeting 5/6/15	-44.67	17,214.18
Check	05/15/2015	debit	ADP		-82.97	17,131.21
Check	05/15/2015	debit	Florida Blue		-4,234.50	12,896.71
Check	05/15/2015	3462	Cardmember Service	#3114	-840.83	12,055.88
Check	05/15/2015	3463	Ullrich's Water Conditioning	#753460	-27.00	12,028.88
Check	05/15/2015	3464	City of Wauchula	#120260005	-356.99	11,671.89
Check	05/15/2015	3465	We Clean Windows	VOID: May 2015		11,671.89
Check	05/21/2015	debit	ADP		-7,824.33	3,847.56
Deposit	05/26/2015			Deposit	12,084.78	15,932.34
Deposit	05/26/2015			Deposit	67,500.00	83,432.34
Check	05/26/2015	3467	Rapid Systems	Inv# 307655	-167.37	83,264.97
Deposit	05/27/2015			credit for worker's comp adjust...	232.64	83,497.61
Check	05/29/2015	debit	ADP		-82.97	83,414.64
Total Wauchula State Bank						83,414.64
1110 - Accounts receivable						0.00
Payment	05/13/2015	64830	Community Redevelopment...		-1,000.00	1,000.00
Payment	05/13/2015	64830	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1112 - Due from IDA						12,084.78
Deposit	05/26/2015	1678	Hardee County IDA	to reimburse for Jim Stein's sal...	-12,084.78	0.00
Total 1112 - Due from IDA						0.00
1299 - Undeposited Funds						0.00
Payment	05/13/2015	64830	Community Redevelopment...		1,000.00	1,000.00
Deposit	05/13/2015	64830	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
3010 - Unrestrict (retained earnings)						-108,080.67
Total 3010 - Unrestrict (retained earnings)						-108,080.67
Grants						-100,000.00
Deposit	05/26/2015	349		EDA first draw	-67,500.00	-167,500.00
Total Grants						-167,500.00
Reimbursements						-433.94
Deposit	05/27/2015			credit for worker's comp adjust...	-232.64	-666.58
Total Reimbursements						-666.58
Rent						-6,000.00
Invoice	05/13/2015	92	Community Redevelopment...	April 2015	-1,000.00	-7,000.00
Total Rent						-7,000.00
Transfer In - IDA						-12,084.78
Total Transfer In - IDA						-12,084.78
Marketing						10,000.00
Total Marketing						10,000.00
023-0 - Life/Health Insurance						29,641.50
Check	05/15/2015	debit	Florida Blue		4,234.50	33,876.00

8:10 AM
06/04/15
Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 023-0 · Life/Health Insurance						33,876.00
025-0 · Payroll Expenses						
Check	05/01/2015	debit	ADP			111,606.17
Check	05/07/2015	debit	ADP		82.97	111,689.14
Check	05/15/2015	debit	ADP		8,224.33	119,913.47
Check	05/21/2015	debit	ADP		82.97	119,996.44
Check	05/29/2015	debit	ADP		7,824.33	127,820.77
					82.97	127,903.74
Total 025-0 · Payroll Expenses						127,903.74
031-0 · Professional Services						
Check	05/07/2015	3457	Sandy Meeks	April 2015	60.00	4,184.70
Check	05/07/2015	3459	We Clean Windows	April 2015	37.45	4,254.70
Check	05/15/2015	3465	We Clean Windows	May 2015	0.00	4,292.15
Total 031-0 · Professional Services						4,292.15
040-0 · Travel						
Check	05/07/2015	3458	William R Lambert	travel		4,445.26
Check	05/15/2015	3462	Cardmember Service	Bill's hotel in Tallahassee 3/26/15	415.98	4,861.24
					614.00	5,475.24
Total 040-0 · Travel						5,475.24
043-0 · Utilities						
Check	05/15/2015	3464	City of Wauchula	#120260005		3,798.34
Check	05/26/2015	3467	Rapid Systems	Inv# 307655	356.99	4,155.33
					167.37	4,322.70
Total 043-0 · Utilities						4,322.70
044-0 · Rentals/Leases						
Check	05/07/2015	3455	FI Revell	May 2015	2,297.32	16,081.24
Total 044-0 · Rentals/Leases						18,378.56
047-0 · Printing/Binding						
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						
Check	05/07/2015	3456	Jessie Wiggins	Inv# 395		1,096.22
Check	05/11/2015	3460	Java Cafe	lunch meeting 4/16/15	180.00	1,276.22
Check	05/14/2015	3466	Java Cafe	lunch meeting 5/6/15	43.60	1,319.82
					44.67	1,364.49
Total 048-0 · Promotional						1,364.49
051-0 · Office Supplies						
Check	05/15/2015	3462	Cardmember Service	padded envelope needed for p...	1.90	2,163.69
Total 051-0 · Office Supplies						2,165.59
052-0 · Operating Supplies						
Check	05/15/2015	3463	Ullrich's Water Conditioning	#753460		567.94
					27.00	594.94
Total 052-0 · Operating Supplies						594.94
054-0 · Books, Dues, & Subscriptions						
Check	05/11/2015	3461	Sarah Pelham	April 2015 gotomypc	21.90	2,997.15
Check	05/15/2015	3462	Cardmember Service	gotomypc, godaddy, norton ren...	224.93	3,019.05
Total 054-0 · Books, Dues, & Subscriptions						3,243.98
TOTAL						<u>0.00</u>

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
05/21/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	\$,312.31
05/21/2015	Felham, Sarah W	0.00	1,553.85	164.26	0.00	1,389.59	DD	118.87	1,672.72
05/21/2015	Schierling, Kristl L	0.00	1,057.69	154.46	0.00	903.23	DD	80.92	1,138.61
05/21/2015	Stein, James E	0.00	1,538.46	294.36	0.00	1,244.10	DD	117.69	1,656.15
05/07/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
05/07/2015	Felham, Sarah W	0.00	1,653.85	164.26	0.00	1,489.59	DD	118.87	1,772.72
05/07/2015	Schierling, Kristl L	0.00	1,157.69	154.48	0.00	1,003.21	DD	80.92	1,238.61
05/07/2015	Stein, James E	0.00	1,638.46	294.38	0.00	1,344.08	DD	117.69	1,756.15
Pay Frequency Totals: Biweekly		0.00	\$14,853.84	\$2,903.71	\$0.00	\$12,050.13		\$1,105.74	\$15,959.58
Total Net Pays for Biweekly frequency: 8									
Company Totals:		0.00	\$14,853.84	\$2,903.71	\$0.00	\$12,050.13		\$1,105.74	\$15,959.58
Total Net Pays for Company: 8									

1 of 1

Company: Hardee County Economic Development
 Date Printed: 06/04/2015 08:14
 Check dates from: 5/7/2015 - Payroll 1 to: 5/21/2015 - Payroll 1
 Pay Period from: 04/20/2015 to: 05/17/2015
 21287837 - RW/OWL

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

	May 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	67,500.00	32,083.33	35,416.67	210.4%
Reimbursements	232.64			
Rent	1,000.00	1,000.00	0.00	100.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
Total Income	68,732.64	45,383.33	23,349.31	151.4%
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	16,297.57	2,500.00	13,797.57	651.9%
031-0 · Professional Services	97.45	416.67	-319.22	23.4%
040-0 · Travel	1,029.98	833.33	196.65	123.6%
043-0 · Utilities	524.36	625.00	-100.64	83.9%
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	268.27	4,632.75	-4,364.48	5.8%
051-0 · Office Supplies	1.90	250.00	-248.10	0.8%
052-0 · Operating Supplies	27.00			
054-0 · Books, Dues, & Subscriptions	246.83	83.33	163.50	296.2%
Total Expense	25,025.18	41,549.42	-16,524.24	60.2%
Net Ordinary Income	43,707.46	3,833.91	39,873.55	1,140.0%
Net Income	43,707.46	3,833.91	39,873.55	1,140.0%

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	7,000.00	12,000.00	7,000.00	12,000.00	12,000.00
Transfer In - IDA	12,084.78	97,600.00	12,084.78	97,600.00	97,600.00
Total Income	187,251.36	554,600.00	187,251.36	554,600.00	554,600.00
Expense					
Marketing	10,000.00		10,000.00		
012-0 · Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	33,876.00	80,000.00	33,876.00	80,000.00	80,000.00
025-0 · Payroll Expenses	135,895.43	30,000.00	135,895.43	30,000.00	30,000.00
031-0 · Professional Services	4,389.15	5,000.00	4,389.15	5,000.00	5,000.00
040-0 · Travel	5,724.33	10,000.00	5,724.33	10,000.00	10,000.00
043-0 · Utilities	4,763.41	7,500.00	4,763.41	7,500.00	7,500.00
044-0 · Rentals/Leases	20,675.88	33,000.00	20,675.88	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		
048-0 · Promotional	1,564.70	55,593.00	1,564.70	55,593.00	55,593.00
051-0 · Office Supplies	2,321.90	3,000.00	2,321.90	3,000.00	3,000.00
052-0 · Operating Supplies	594.94		594.94		
054-0 · Books, Dues, & Subscriptions	3,650.82	1,000.00	3,650.82	1,000.00	1,000.00
8500 · Misc expenses					
8510 · Interest expense - general	11.84		11.84		
8500 · Misc expenses - Other	39.00		39.00		
Total 8500 · Misc expenses	50.84		50.84		
Total Expense	223,807.40	498,593.00	223,807.40	498,593.00	498,593.00
Net Ordinary Income	-36,556.04	56,007.00	-36,556.04	56,007.00	56,007.00
Net Income	-36,556.04	56,007.00	-36,556.04	56,007.00	56,007.00

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

8:07 AM
08/04/15
Cash Basis

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct 14 - Sep 15
Ordinary Income/Expense													
Income													
Carry Forward	4,166.67	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Grants	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
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
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
Transfer In - IDA	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
Total Income	47,883.33	45,383.34	46,383.34	47,883.34	45,383.34	46,383.33	47,883.33	45,383.33	46,383.33	47,883.33	46,383.33	45,383.33	453,883.33
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
022-0 - Life/Health Insurance	6,886.67	6,886.66	6,886.66	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
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
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
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
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
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
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
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
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
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
064-0 - 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
Total Expense	41,546.42	41,546.42	41,546.41	41,546.41	41,546.41	41,546.41	41,546.42	41,546.42	41,546.42	41,546.42	41,546.42	41,546.42	41,546.42
Net Ordinary Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	50,007.00
Net Income	6,333.91	3,833.92	3,833.93	6,333.93	3,833.93	3,833.92	6,333.91	3,833.91	3,833.91	6,333.91	3,833.91	3,833.91	56,807.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 05/31/2015**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						29,135.21
Checks and Payments - 21 Items						
Check	03/10/2015	3427	FEDC	X	-350.00	-350.00
Check	04/21/2015	3445	Sarah Pelham	X	-49.00	-399.00
Check	04/27/2015	3448	SFSC	X	-875.00	-1,274.00
Check	04/27/2015	3449	Hardee County Cha...	X	-418.76	-1,692.76
Check	05/01/2015	debit	ADP	X	-82.97	-1,775.73
Check	05/07/2015	debit	ADP	X	-8,224.33	-10,000.06
Check	05/07/2015	3455	FI Revell	X	-2,297.32	-12,297.38
Check	05/07/2015	3458	William R Lambert	X	-415.98	-12,713.36
Check	05/07/2015	3456	Jessie Wiggins	X	-180.00	-12,893.36
Check	05/07/2015	3457	Sandy Meeks	X	-60.00	-12,953.36
Check	05/07/2015	3459	We Clean Windows	X	-37.45	-12,990.81
Check	05/11/2015	3460	Java Cafe	X	-43.60	-13,034.41
Check	05/11/2015	3461	Sarah Pelham	X	-21.90	-13,056.31
Check	05/14/2015	3466	Java Cafe	X	-44.87	-13,100.98
Check	05/15/2015	debit	Florida Blue	X	-4,234.50	-17,335.48
Check	05/15/2015	3462	Cardmember Service	X	-840.83	-18,176.31
Check	05/15/2015	3464	City of Wauchula	X	-356.99	-18,533.30
Check	05/15/2015	debit	ADP	X	-82.97	-18,616.27
Check	05/15/2015	3463	Ullrich's Water Cond...	X	-27.00	-18,643.27
Check	05/21/2015	debit	ADP	X	-7,824.33	-26,467.60
Check	05/29/2015	debit	ADP	X	-82.97	-26,550.57
Total Checks and Payments					-26,550.57	-26,550.57
Deposits and Credits - 4 Items						
Deposit	05/13/2015			X	1,000.00	1,000.00
Check	05/15/2015	3465	We Clean Windows	X		1,000.00
Deposit	05/26/2015			X	12,084.78	13,084.78
Deposit	05/26/2015			X	67,500.00	80,584.78
Total Deposits and Credits					80,584.78	80,584.78
Total Cleared Transactions					54,034.21	54,034.21
Cleared Balance					54,034.21	83,169.42
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	05/26/2015	3467	Rapid Systems		-167.37	-167.37
Total Checks and Payments					-167.37	-167.37
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					245.22	245.22
Register Balance as of 05/31/2015					54,279.43	83,414.64
New Transactions						
Checks and Payments - 12 Items						
Check	06/01/2015	3468	FI Revell		-2,297.32	-2,297.32
Check	06/01/2015	3472	Cardmember Service		-454.93	-2,752.25
Check	06/01/2015	3471	City of Wauchula		-424.71	-3,176.96
Check	06/01/2015	3469	Office Depot		-156.31	-3,333.27
Check	06/01/2015	3470	Sarah Pelham		-21.90	-3,355.17
Check	06/01/2015	3473	Ullrich's Water Cond...		-16.00	-3,371.17
Check	06/02/2015	3474	Sandy Meeks		-60.00	-3,431.17
Check	06/03/2015	3478	William R Lambert		-249.09	-3,680.26
Check	06/03/2015	3476	Jessie Wiggins		-135.00	-3,815.26
Check	06/03/2015	3477	Java Cafe		-46.06	-3,861.32

8:06 AM

06/03/15

Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/03/2015	3475	William R Lambert		-37.00	-3,898.32
Check	06/04/2015	debit	ADP		-7,991.69	-11,890.01
Total Checks and Payments					-11,890.01	-11,890.01
Total New Transactions					-11,890.01	-11,890.01
Ending Balance					<u>42,389.42</u>	<u>71,524.63</u>

Hardee County Industrial Development Authority

Balance Sheet

As of May 31, 2015

06/04/15

Accrual Basis

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	4,585,975.08
101007 · WSB-Florikan Deposit Account	100,056.85
101009 · WSB Sales	119,900.02
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	4,805,994.72
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	4,812,073.83
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	416,785.84
Total Due From Other Governments	416,785.84
Total Other Assets	416,785.84
TOTAL ASSETS	6,553,092.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
Total Other Current Liabilities	108,872.00
Total Current Liabilities	108,872.00
Total Liabilities	108,872.00
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restrictd for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00

8:15 AM
06/04/15
Accrual Basis

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

	<u>May 31, 15</u>
3003 - Unassigned	<u>546,421.00</u>
Total Fund Balance	8,010,081.59
Net Income	<u>-1,565,860.85</u>
Total Equity	<u>6,444,220.74</u>
TOTAL LIABILITIES & EQUITY	<u>6,553,092.74</u>

Hardee County Industrial Development Authority

Profit & Loss

May 2015

06/04/15
Accrual Basis

	May 15
Income	
337500 · EDA Proceeds Gen FD	147,061.18
361100 · Interest Income gen fd	10.17
361101 · Interest income Mosaic accts	586.12
362001 · Rental Income	13,062.51
Total Income	160,719.98
Expense	
5193100 · Professional Fees Legal	6,917.25
519320 · Accounting and audit	3,750.00
519321 · Meeting Security	240.00
5193400 · Landscaping and Grounds	2,887.00
5194301 · Utilities	4,715.55
519460 · Repairs and Maintenance GF	862.00
5194601 · Repairs and Maintenance	75.00
519480 · Advertising	56.00
5195206 · Grove Caretaking/Fertilizer	1,975.00
519840 · Grant expenses	52,128.79
519841 · Grant Expense - Paddle Sports	13,575.58
519843 · Grant expense- Stream 2 Sea	64,733.23
6000 · Capital Outlay	284,931.43
Total Expense	436,846.83
Net Income	-276,126.85

Hardee County Industrial Development Authority
Profit & Loss
 October 2014 through May 2015

	<u>Oct '14 - May 15</u>
Income	
337500 · EDA Proceeds Gen FD	2,970,991.09
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	83.89
361101 · Interest Income Mosaic accts	4,918.11
362001 · Rental Income	101,131.37
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	144.76
369903 · Misc. Income Mosaic Fd	1,182.23
Total Income	<u>3,089,547.92</u>
Expense	
519207 · Misc. Other Expenses	1,812.64
5193100 · Professional Fees Legal	29,827.25
5193105 · Professional Fees	386.50
519320 · Accounting and audit	103,722.10
519321 · Meeting Security	1,305.00
5193400 · Landscaping and Grounds	13,873.00
5194301 · Utilities	51,692.86
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	3,542.56
519480 · Advertising	774.50
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	567.31
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	23,102.17
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	102,897.07
519841 · Grant Expense - Paddle Sports	137,315.90
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	268,333.37
6000 · Capital Outlay	3,752,920.44
6001 · Transfer to EDC	12,084.78
Total Expense	<u>4,655,408.77</u>
Net Income	<u><u>-1,565,860.85</u></u>

8:17 AM

06/04/15

Accrual Basis

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

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	147,061.18
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
Total Income	0.00	0.00	147,061.18
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	300.00
5194301 · Utilities	0.00	0.00	1,046.51
519460 · Repairs and Maintenance GF	0.00	0.00	862.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,975.00	0.00
519840 · Grant expenses	17,173.95	0.00	34,954.84
519841 · Grant Expense - Paddle Sports	0.00	0.00	13,575.58
519843 · Grant expense- Stream 2 Sea	0.00	0.00	64,733.23
6000 · Capital Outlay	0.00	0.00	1,325.02
Total Expense	17,173.95	1,975.00	116,797.18
Net Income	-17,173.95	-1,975.00	30,264.00

**Hardee County Industrial Development Authority
Profit & Loss by Class
May 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	1,094.22	1,095.83	10,872.46
Total Income	1,094.22	1,095.83	10,872.46
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	2,587.00	0.00	0.00
5194301 · Utilities	1,060.55	2,608.49	0.00
519480 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	75.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195208 · 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
Total Expense	3,647.55	2,683.49	0.00
Net Income	-2,553.33	-1,587.66	10,872.46

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	147,061.18	0.00
361100 · Interest Income gen fd	10.17	10.17	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	13,062.51	0.00
Total Income	10.17	160,133.86	0.00
Expense			
5193100 · Professional Fees Legal	6,917.25	6,917.25	0.00
519320 · Accounting and audit	0.00	0.00	3,750.00
519321 · Meeting Security	240.00	240.00	0.00
5193400 · Landscaping and Grounds	0.00	2,887.00	0.00
5194301 · Utilities	0.00	4,715.55	0.00
519460 · Repairs and Maintenance GF	0.00	862.00	0.00
5194601 · Repairs and Maintenance	0.00	75.00	0.00
519480 · Advertising	56.00	56.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,975.00	0.00
519840 · Grant expenses	0.00	52,128.79	0.00
519841 · Grant Expense - Paddle Sports	0.00	13,575.58	0.00
519843 · Grant expense- Stream 2 Sea	0.00	64,733.23	0.00
6000 · Capital Outlay	0.00	1,325.02	0.00
Total Expense	7,213.25	149,490.42	3,750.00
Net Income	-7,203.08	10,643.44	-3,750.00

**Hardee County Industrial Development Authority
Profit & Loss by Class
May 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
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	586.12	586.12
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	586.12	586.12
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	3,750.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
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
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	283,606.41	0.00	283,606.41
Total Expense	283,606.41	0.00	287,356.41
Net Income	-283,606.41	586.12	-286,770.29

8:17 AM
 06/04/15
 Accrual Basis

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

	TOTAL
Income	
337500 · EDA Proceeds Gen FD	147,061.18
361100 · Interest Income gen fd	10.17
361101 · Interest income Mosaic accts	586.12
362001 · Rental Income	13,062.51
Total Income	160,719.98
Expense	
5193100 · Professional Fees Legal	6,917.25
519320 · Accounting and audit	3,750.00
519321 · Meeting Security	240.00
5193400 · Landscaping and Grounds	2,887.00
5194301 · Utilities	4,715.55
519460 · Repairs and Maintenance GF	862.00
5194601 · Repairs and Maintenance	75.00
519480 · Advertising	56.00
5195206 · Grove Caretaking/Fertilizer	1,975.00
519840 · Grant expenses	52,128.79
519841 · Grant Expense - Paddle Sports	13,575.58
519843 · Grant expense- Stream 2 Sea	64,733.23
6000 · Capital Outlay	284,931.43
Total Expense	436,846.83
Net Income	-276,126.85

8:17 AM

06/04/15

Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2014 through May 2015

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	21,980.00		588,793.51
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	3,354.29	0.00
369901 · Fruit Income	0.00	11,096.47	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	21,980.00	14,450.76	588,793.51
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	1,600.00
5194301 · Utilities	0.00	0.00	18,954.14
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	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	23,102.17	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	46,955.20	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	55,941.87
519842 · Grant expense - Cantu Apairies	0.00	0.00	137,315.90
519843 · Grant expense- Stream 2 Sea	0.00	0.00	1,500.00
6000 · Capital Outlay	0.00	0.00	268,333.37
6001 · Transfer to EDC	0.00	0.00	223,845.22
Total Expense	46,955.20	23,102.17	739,420.13
Net Income	-24,975.20	-8,651.41	-150,626.62

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through May 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	5,471.10	5,326.30	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		0.00
Total Income	5,471.10	5,326.30	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	11,598.00		0.00
5194301 · Utilities	10,787.95	675.00	0.00
519450 · Insurance Expense	19,048.73	21,668.79	281.98
519460 · Repairs and Maintenance GF	0.00		0.00
5194601 · Repairs and Maintenance	0.00		0.00
519480 · Advertising	0.00	3,542.56	0.00
5194903 · Property Taxes	80,774.93		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		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	0.00		5,035.31
6001 · Transfer to EDC	0.00		0.00
Total Expense	122,209.61	25,886.35	5,317.29
Net Income	-116,738.51	-20,560.05	-5,317.29

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through May 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	86,979.68
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
Total Income	2,360,217.58	0.00	86,979.68
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	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 - Cartu Apairles	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	67,592.56

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	2,970,991.09	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	83.89	83.89	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	101,131.37	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
Total Income	228.65	3,083,447.58	0.00
Expense			
519207 · Misc. Other Expenses	0.00	1,812.64	0.00
5193100 · Professional Fees Legal	29,827.25	29,827.25	0.00
5193105 · Professional Fees	0.00	386.50	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	1,305.00	1,305.00	103,722.10
5193400 · Landscaping and Grounds	0.00	13,873.00	0.00
5194301 · Utilities	0.00	51,692.86	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	3,542.56	0.00
519480 · Advertising	774.50	774.50	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	23,102.17	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	102,897.07	0.00
519841 · Grant Expense - Paddle Sports	0.00	137,315.90	0.00
519842 · Grant expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	268,333.37	0.00
6000 · Capital Outlay	0.00	2,590,373.11	0.00
6001 · Transfer to EDC	0.00	12,084.78	0.00
Total Expense	32,236.39	3,376,006.84	103,722.10
Net Income	-32,007.74	-292,559.26	-103,722.10

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through May 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	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	1,182.23	0.00
Total Income	0.00	1,182.23	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	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	13,132.50
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	39,340.50	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	39,340.50	0.00	13,132.50
Net Income	-39,340.50	1,182.23	-13,132.50

8:17 AM

06/04/15

Accrual Basis

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through May 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
Total Income	0.00	4,918.11	6,100.34
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	1,123,206.83	0.00	1,162,547.33
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	1,123,206.83	0.00	1,279,401.93
Net Income	-1,123,206.83	4,918.11	-1,273,301.59

8:17 AM
 06/04/15
 Accrual Basis

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

	TOTAL
Income	
337500 · EDA Proceeds Gen FD	2,970,991.09
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	83.89
361101 · Interest Income Mosaic accts	4,918.11
362001 · Rental Income	101,131.37
369901 · Fruit Income	11,096.47
369902 · Misc. Income Gen Fd	144.76
369903 · Misc. Income Mosaic Fd	1,182.23
Total Income	3,089,547.92
Expense	
519207 · Misc. Other Expenses	1,812.64
5193100 · Professional Fees Legal	29,827.25
5193105 · Professional Fees	386.50
519320 · Accounting and audit	103,722.10
519321 · Meeting Security	1,305.00
5193400 · Landscaping and Grounds	13,873.00
5194301 · Utilities	51,692.86
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	2,439.00
5194601 · Repairs and Maintenance	3,542.56
519480 · Advertising	774.50
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	567.31
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	23,102.17
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	102,897.07
519841 · Grant Expense - Paddle Sports	137,315.90
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	268,333.37
6000 · Capital Outlay	3,752,920.44
6001 · Transfer to EDC	12,084.78
Total Expense	4,655,408.77
Net Income	-1,565,860.85

Hardee County Industrial Development Authority

General Ledger

As of May 31, 2015

06/04/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic						
Check	05/04/2015	1133	Ajax Paving	Inv# 105669 ...	-81,733.08	4,717,155.51
Check	05/11/2015	1134	Hardee County IDA	transfer for F...	-201,873.33	4,635,422.43
Deposit	05/15/2015			Deposit	121,979.86	4,433,549.10
Deposit	05/15/2015			Deposit	33,610.00	4,555,528.96
Check	05/26/2015	1135	CliftonLarsonAllen, LLP	Inv# 1040025	-3,750.00	4,589,138.96
Deposit	05/31/2015			Deposit	586.12	4,585,388.96
						4,585,975.08
Total 101004 · WSB Mosaic					-131,180.43	4,585,975.08
101007 · WSB-Florikan Deposit Account						
Deposit	05/31/2015			Deposit	4.25	100,052.60
						100,056.85
Total 101007 · WSB-Florikan Deposit Account					4.25	100,056.85
101009 · WSB Sales						
Check	05/04/2015	1653	Kenneth Evers PA	Inv# 10262 a...	-2,380.00	140,263.82
Check	05/04/2015	1654	Jim Stein	AC for paddl...	-298.53	137,883.82
Check	05/04/2015	1655	Clarke Pest Control Services, ...	Inv# 62476, ...	-525.00	137,585.29
Check	05/04/2015	1656	A Cut Above Lawn Service, Inc	Inv# 300	-1,571.00	137,060.29
Check	05/04/2015	1657	Yolanda Hernandez	4/28/15	-90.00	135,489.29
Deposit	05/07/2015			Deposit	1,826.30	135,399.29
Check	05/07/2015	1658	Stream 2 Sea, LLC	March reimb...	-33,384.32	137,225.59
Check	05/11/2015	1659	Crowther	Inv# 103844	-337.00	103,841.27
Check	05/11/2015	1660	Jim Stein	Kettle cylind...	-256.31	103,504.27
Check	05/11/2015	1661	Kenneth Evers PA	Inv# 10271 a...	-1,517.25	103,247.96
Deposit	05/11/2015			Deposit	1,094.22	101,730.71
Check	05/11/2015	1662	Debut Development	draw	-34,400.00	102,824.93
Check	05/13/2015	1663	Peace River Paddle Sports & ...	reimburseme...	-13,575.58	88,424.93
Check	05/13/2015	1664	Conley Grove Service Inc.	grove	-1,975.00	54,849.35
Check	05/13/2015	1665	Hardee County Disposal, Inc	#U28754	-248.33	52,874.35
Check	05/13/2015	1666	City of Wauchula	#130519000	-124.76	52,626.02
Check	05/13/2015	1667	City of Wauchula	#140261002	-789.21	52,501.26
Check	05/13/2015	1668	PRECO	111163002,1...	-1,060.55	51,712.05
Check	05/13/2015	1669	Century Link	#430282943	-118.98	50,651.50
Check	05/14/2015	1670	Yolanda Hernandez	5/12/15	-150.00	50,532.52
Deposit	05/15/2015			Deposit	10,872.46	50,382.52
Deposit	05/15/2015			Deposit	21,980.00	61,254.98
Deposit	05/15/2015			Deposit	275.00	83,234.98
Deposit	05/15/2015			Deposit	104,720.00	83,509.98
Check	05/21/2015	1671	Sam Albritton Electrical	Inv# 7705	-360.00	188,229.98
Check	05/21/2015	1672	Kenneth Evers PA	Inv# 10283 a...	-3,020.00	187,869.98
Check	05/21/2015	1673	Chastain Skillman	Inv# 122572	-17,173.95	184,849.98
Check	05/21/2015	1674	Wells Fargo Equipment Finan...	Inv# 300102...	-485.66	167,676.03
Check	05/21/2015	1675	Stream 2 Sea, LLC	VOID: draw		167,190.37
Check	05/21/2015	1676	PRECO	#111163001	-2,116.42	167,190.37
Check	05/21/2015	1677	Century Link	#438987601	-91.91	165,073.95
Check	05/21/2015	1678	Hardee County Economic De...	reimburse Ji...	-12,084.78	164,982.04
Deposit	05/26/2015			Deposit	437.50	152,897.26
Check	05/26/2015	1679	Stream 2 Sea, LLC	April reimbur...	-31,348.91	153,334.76
Check	05/26/2015	1682	Herald Advocate	special meeti...	-56.00	121,985.85
Check	05/26/2015	1681	Vanessa Thomas	security alar...	-479.36	121,929.85
Check	05/26/2015	1680	Bureau of Elevator Safety	#49710 elev...	-75.00	121,450.49
Check	05/26/2015	1683	A Cut Above Lawn Service, Inc		-1,316.00	121,375.49
Check	05/26/2015	1684	Rapid Systems	Inv# 307654	-165.39	120,059.49
Deposit	05/31/2015			Deposit	5.92	119,894.10
						119,900.02
Total 101009 · WSB Sales					-20,363.80	119,900.02
101011 · Mosaic Disbursement Account						
Check	05/11/2015	1134	Hardee County IDA	transfer for F...	201,873.33	24.47
Check	05/11/2015	1203	Halfacre Construction	pay app #8 1...	-31,171.68	201,897.80
Check	05/11/2015	1204	Halfacre Construction	pay app #3 1...	-170,701.65	170,726.12
						24.47
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						
						7,247.08

Hardee County Industrial Development Authority

06/04/15

General Ledger

Accrual Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	05/04/2015	77	Keyplex		10,872.46	18,119.54
Payment	05/06/2015	151	Skills That Change		-169.80	17,949.74
Invoice	05/07/2015	78	Stream2Sea		658.33	18,608.07
Payment	05/07/2015	1157	Stream2Sea		-1,656.50	16,951.57
Invoice	05/08/2015	79	Utilitech		437.50	17,389.07
Payment	05/15/2015	2387	Keyplex		-10,872.46	6,516.61
Payment	05/26/2015	2118	Utilitech		-437.50	6,079.11
Total 115001 - Accounts Receivable Rental Inc					-1,167.97	6,079.11
133003 - Due from EDC						0.00
Total 133003 - Due from EDC						0.00
12000 - Undeposited Funds						0.00
Payment	05/06/2015	151	Skills That Change		169.80	169.80
Payment	05/07/2015	1157	Stream2Sea		1,656.50	1,826.30
Deposit	05/07/2015	151	Skills That Change	Deposit	-169.80	1,656.50
Deposit	05/07/2015	1157	Stream2Sea	Deposit	-1,656.50	0.00
Payment	05/15/2015	2387	Keyplex		10,872.46	10,872.46
Deposit	05/15/2015	2387	Keyplex	Deposit	-10,872.46	0.00
Payment	05/26/2015	2118	Utilitech		437.50	437.50
Deposit	05/26/2015	2118	Utilitech	Deposit	-437.50	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						552,289.52
133001 - Due from EDA						552,289.52
General Journal	05/04/2015	wbw89		To record inc...	113,695.61	665,985.13
General Journal	05/04/2015	wbw90		To record inc...	21,280.79	687,265.92
General Journal	05/04/2015	wbw91		To record inc...	12,084.78	699,350.70
Deposit	05/15/2015	345		Water/sewer	-21,980.00	677,370.70
Deposit	05/15/2015	347		florikan draw 7	-275.00	677,095.70
Deposit	05/15/2015	347		florikan draw7	-121,979.86	555,115.84
Deposit	05/15/2015	346		florikan draw6	-104,720.00	450,395.84
Deposit	05/15/2015	346		florikan draw 6	-33,610.00	416,785.84
Total 133001 - Due from EDA					-135,503.68	416,785.84
Total Due From Other Governments					-135,503.68	416,785.84
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						-12,084.78

8:16 AM

Hardee County Industrial Development Authority

06/04/15

General Ledger

Accrual Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/21/2015	1678	Hardee County Economic De...	reimburse Ji...	12,084.78	0.00
Total 220003 · Due to EDC					12,084.78	0.00
Fund Balance						
3000 · Nonspendable						-8,010,081.59
Total 3000 · Nonspendable						-1,324,233.57
3001 · Restrictd for Economic Dev Proj						-1,324,233.57
Total 3001 · Restrictd for Economic Dev Proj						-6,120,200.02
3002 · Assigned						-6,120,200.02
Total 3002 · Assigned						-19,227.00
3003 · Unassigned						-19,227.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-546,421.00
32000 · Unrestricted Net Assets						-8,010,081.59
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						0.00
General Journal	05/04/2015	wbw89		To record inc...	-113,695.61	-2,823,929.91
General Journal	05/04/2015	wbw90		To record inc...	-21,280.79	-2,937,625.52
General Journal	05/04/2015	wbw91		To record inc...	-12,084.78	-2,958,906.31
Total 337500 · EDA Proceeds Gen FD					-147,061.18	-2,970,991.09
361100 · Interest Income gen fd						-2,970,991.09
Deposit	05/31/2015			Deposit	-5.92	-73.72
Deposit	05/31/2015			Deposit	-4.25	-79.64
Total 361100 · Interest Income gen fd					-10.17	-83.89
361101 · Interest Income Mosaic accts						-83.89
Deposit	05/31/2015			Deposit	-586.12	-4,331.99
Total 361101 · Interest income Mosaic accts					-586.12	-4,918.11
362001 · Rental Income						-4,918.11
Invoice	05/04/2015	77	Keyplex	May 2015	-2,000.00	-88,068.86
Invoice	05/04/2015	77	Keyplex	May 2015	-8,872.46	-90,068.86
Invoice	05/07/2015	78	Stream2Sea	May 2015	-658.33	-98,941.32
Invoice	05/08/2015	79	Utilitech	May 2015	-437.50	-99,599.65
Deposit	05/11/2015	1191		April 2015	-1,094.22	-100,037.15
Total 362001 · Rental Income					-13,062.51	-101,131.37
369901 · Fruit Income						-101,131.37
Total 369901 · Fruit Income						-11,096.47
369902 · Misc. Income Gen Fd						-11,096.47
Total 369902 · Misc. Income Gen Fd						-144.76
369903 · Misc. Income Mosaic Fd						-144.76
Total 369903 · Misc. Income Mosaic Fd						-1,182.23
519207 · Misc. Other Expenses						-1,182.23
Total 519207 · Misc. Other Expenses						1,812.64
5193100 · Professional Fees Legal						1,812.64
Check	05/04/2015	1653	Kenneth Evers PA	Inv# 10262 a...	2,380.00	22,910.00
Check	05/11/2015	1661	Kenneth Evers PA	Inv# 10271 a...	1,517.25	25,290.00
Check	05/21/2015	1672	Kenneth Evers PA	Inv# 10283 a...	3,020.00	26,807.25
Total 5193100 · Professional Fees Legal					6,917.25	29,827.25
5193105 · Professional Fees						29,827.25
Total 5193105 · Professional Fees						386.50
519320 · Accounting and audit						386.50
Total 519320 · Accounting and audit						99,972.10

Hardee County Industrial Development Authority

06/04/15

General Ledger

Accrual Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/26/2015	1135	CliftonLarsonAllen, LLP	Inv# 104002...	3,750.00	103,722.10
Total 519320 · Accounting and audit					3,750.00	103,722.10
519321 · Meeting Security						
Check	05/04/2015	1657	Yolanda Hernandez	4/28/15	90.00	1,065.00
Check	05/14/2015	1670	Yolanda Hernandez	5/12/15	150.00	1,155.00
Total 519321 · Meeting Security					240.00	1,305.00
5193400 · Landscaping and Grounds						
Check	05/04/2015	1656	A Cut Above Lawn Service, Inc	Inv#300	1,421.00	10,986.00
Check	05/04/2015	1656	A Cut Above Lawn Service, Inc	Incubator	150.00	12,407.00
Check	05/26/2015	1683	A Cut Above Lawn Service, Inc	Inv# 310	1,166.00	12,557.00
Check	05/26/2015	1683	A Cut Above Lawn Service, Inc	Inv# 310	150.00	13,723.00
Total 5193400 · Landscaping and Grounds					2,887.00	13,873.00
5194301 · Utilities						
Check	05/13/2015	1665	Hardee County Disposal, Inc	#U28754	248.33	46,977.31
Check	05/13/2015	1666	City of Wauchula	#130519000	124.76	47,225.64
Check	05/13/2015	1667	City of Wauchula	#140261002	789.21	47,350.40
Check	05/13/2015	1668	PRECO	111163002,1...	1,060.55	48,139.61
Check	05/13/2015	1669	Century Link	#430282943	118.98	49,200.16
Check	05/21/2015	1676	PRECO	#111163001	2,116.42	49,319.14
Check	05/21/2015	1677	Century Link	#438987601	91.91	51,435.56
Check	05/26/2015	1684	Rapid Systems	Inv# 307654	165.39	51,527.47
Total 5194301 · Utilities					4,715.55	51,692.86
519450 · Insurance Expense						
Total 519450 · Insurance Expense						53,224.89
519460 · Repairs and Maintenance GF						
Check	05/04/2015	1655	Clarke Pest Control Services, ...	Inv# 62476, ...	525.00	1,577.00
Check	05/11/2015	1659	Crowther	Inv# 103844...	337.00	2,102.00
Total 519460 · Repairs and Maintenance GF					862.00	2,439.00
5194601 · Repairs and Maintenance						
Check	05/26/2015	1680	Bureau of Elevator Safety	#49710 elev...	75.00	3,467.56
Total 5194601 · Repairs and Maintenance					75.00	3,542.56
519480 · Advertising						
Check	05/26/2015	1682	Herald Advocate	special meeti...	56.00	718.50
Total 519480 · Advertising					56.00	774.50
5194903 · Property Taxes						
Total 5194903 · Property Taxes						80,774.93
519510 · Office Supplies						
Total 519510 · Office Supplies						567.31
5195205 · Bank Service Charges Gen FD						
Total 5195205 · Bank Service Charges Gen FD						5.00
5195206 · Grove Caretaking/Fertilizer						
Check	05/13/2015	1664	Conley Grove Service Inc.	grove	1,975.00	21,127.17
Total 5195206 · Grove Caretaking/Fertilizer					1,975.00	23,102.17
51954 · Dues, Subscriptions, Membership						
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						
Total 519836 · Tourism Development						13,132.50
519840 · Grant expenses						
Check	05/04/2015	1654	Jim Stein	AC for paddl...	298.53	50,768.28
Check	05/11/2015	1660	Jim Stein	Kettle cylind...	256.31	51,066.81
						51,323.12

Hardee County Industrial Development Authority

06/04/15

General Ledger

Accrual Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/11/2015	1662	Debut Development	draw	34,400.00	85,723.12
Check	05/21/2015	1673	Chastain Skillman	Inv# 122572	17,173.95	102,897.07
Total 519840 · Grant expenses					52,128.79	102,897.07
519841 · Grant Expense - Paddle Sports						123,740.32
Check	05/13/2015	1663	Peace River Paddle Sports & ...	reimburseme...	13,575.58	137,315.90
Total 519841 · Grant Expense - Paddle Sports					13,575.58	137,315.90
519842 · Grant expense - Cantu Apairies						1,500.00
Total 519842 · Grant expense - Cantu Apairies						1,500.00
519843 · Grant expense- Stream 2 Sea						203,600.14
Check	05/07/2015	1658	Stream 2 Sea, LLC	March reimb...	33,384.32	236,984.46
Check	05/21/2015	1675	Stream 2 Sea, LLC	draw	0.00	236,984.46
Check	05/26/2015	1679	Stream 2 Sea, LLC	April reimbur...	31,348.91	268,333.37
Total 519843 · Grant expense- Stream 2 Sea					64,733.23	268,333.37
6000 · Capital Outlay						3,467,989.01
Check	05/04/2015	1133	Ajax Paving	Inv# 105669 ...	81,733.08	3,549,722.09
Check	05/11/2015	1203	Halfacre Construction	pay app #8 1...	31,171.68	3,580,893.77
Check	05/11/2015	1204	Halfacre Construction	pay app #3 1...	170,701.65	3,751,595.42
Check	05/21/2015	1671	Sam Albritton Electrical	Inv# 7705-m...	360.00	3,751,955.42
Check	05/21/2015	1674	Wells Fargo Equipment Finan...	Inv# 300102...	485.66	3,752,441.08
Check	05/26/2015	1681	Vanessa Thomas	security alar...	479.36	3,752,920.44
Total 6000 · Capital Outlay					284,931.43	3,752,920.44
6001 · Transfer to EDC						12,084.78
Total 6001 · Transfer to EDC						12,084.78
TOTAL					0.00	0.00

Hardee County Industrial Development Authority

Reconciliation Detail

101004 - WSB Mosaic, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,717,155.51
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/04/2015	1133	Ajax Paving	X	-81,733.08	-81,733.08
Check	05/11/2015	1134	Hardee County IDA	X	-201,873.33	-283,606.41
Total Checks and Payments					-283,606.41	-283,606.41
Deposits and Credits - 3 items						
Deposit	05/15/2015			X	33,610.00	33,610.00
Deposit	05/15/2015			X	121,979.86	155,589.86
Deposit	05/31/2015			X	586.12	156,175.98
Total Deposits and Credits					156,175.98	156,175.98
Total Cleared Transactions					-127,430.43	-127,430.43
Cleared Balance					-127,430.43	4,589,725.08
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	05/26/2015	1135	CliftonLarsonAllen, L...		-3,750.00	-3,750.00
Total Checks and Payments					-3,750.00	-3,750.00
Total Uncleared Transactions					-3,750.00	-3,750.00
Register Balance as of 05/31/2015					-131,180.43	4,585,975.08
New Transactions						
Checks and Payments - 2 items						
Check	06/01/2015	1136	Hardee County IDA		-173,022.03	-173,022.03
Check	06/01/2015	1137	Century Link		-312.07	-173,334.10
Total Checks and Payments					-173,334.10	-173,334.10
Total New Transactions					-173,334.10	-173,334.10
Ending Balance					-304,514.53	4,412,640.98

8:19 AM

06/03/15

Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Account, Period Ending 05/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						100,052.60
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2015			X	4.25	4.25
Total Deposits and Credits					4.25	4.25
Total Cleared Transactions					4.25	4.25
Cleared Balance					4.25	100,056.85
Register Balance as of 05/31/2015					4.25	100,056.85
Ending Balance					<u>4.25</u>	<u>100,056.85</u>

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,681.07
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/20/2015	1645	A Cut Above Lawn S...	X	-1,316.00	-1,316.00
Check	04/27/2015	1651	Chastain Skillman	X	-7,801.25	-9,117.25
Check	04/27/2015	1650	Precision Scales, Inc	X	-300.00	-9,417.25
Check	05/04/2015	1653	Kenneth Evers PA	X	-2,380.00	-11,797.25
Check	05/04/2015	1656	A Cut Above Lawn S...	X	-1,571.00	-13,368.25
Check	05/04/2015	1655	Clarke Pest Control ...	X	-625.00	-13,993.25
Check	05/04/2015	1654	Jim Stein	X	-298.53	-14,191.78
Check	05/04/2015	1657	Yolanda Hernandez	X	-90.00	-14,281.78
Check	05/07/2015	1658	Stream 2 Sea, LLC	X	-33,384.32	-47,666.10
Check	05/11/2015	1662	Debut Development	X	-34,400.00	-82,066.10
Check	05/11/2015	1661	Kenneth Evers PA	X	-1,517.25	-83,583.35
Check	05/11/2015	1659	Crowther	X	-337.00	-83,920.35
Check	05/11/2015	1660	Jim Stein	X	-256.31	-84,176.66
Check	05/13/2015	1663	Peace River Paddle ...	X	-13,575.58	-97,752.24
Check	05/13/2015	1664	Conley Grove Servic...	X	-1,975.00	-99,727.24
Check	05/13/2015	1668	PRECO	X	-1,060.55	-100,787.79
Check	05/13/2015	1667	City of Wauchula	X	-789.21	-101,577.00
Check	05/13/2015	1665	Hardee County Disp...	X	-248.33	-101,825.33
Check	05/13/2015	1666	City of Wauchula	X	-124.76	-101,950.09
Check	05/13/2015	1669	Century Link	X	-118.98	-102,069.07
Check	05/14/2015	1670	Yolanda Hernandez	X	-150.00	-102,219.07
Check	05/21/2015	1678	Hardee County Eco...	X	-12,084.78	-114,303.85
Check	05/21/2015	1672	Kenneth Evers PA	X	-3,020.00	-117,323.85
Check	05/21/2015	1676	PRECO	X	-2,116.42	-119,440.27
Check	05/26/2015	1679	Stream 2 Sea, LLC	X	-31,348.91	-150,789.18
Check	05/26/2015	1681	Vanessa Thomas	X	-479.36	-151,268.54
Total Checks and Payments					-151,268.54	-151,268.54
Deposits and Credits - 9 items						
Deposit	05/07/2015			X	1,826.30	1,826.30
Deposit	05/11/2015			X	1,094.22	2,920.52
Deposit	05/15/2015			X	275.00	3,195.52
Deposit	05/15/2015			X	10,872.46	14,067.98
Deposit	05/15/2015			X	21,980.00	36,047.98
Deposit	05/15/2015			X	104,720.00	140,767.98
Check	05/21/2015	1675	Stream 2 Sea, LLC	X		140,767.98
Deposit	05/26/2015			X	437.50	141,205.48
Deposit	05/31/2015			X	5.92	141,211.40
Total Deposits and Credits					141,211.40	141,211.40
Total Cleared Transactions					-10,057.14	-10,057.14
Cleared Balance					-10,057.14	139,623.93
Uncleared Transactions						
Checks and Payments - 8 items						
Check	05/21/2015	1673	Chastain Skillman		-17,173.95	-17,173.95
Check	05/21/2015	1674	Wells Fargo Equipm...		-485.66	-17,659.61
Check	05/21/2015	1671	Sam Albritton Electri...		-360.00	-18,019.61
Check	05/21/2015	1677	Century Link		-91.91	-18,111.52
Check	05/26/2015	1683	A Cut Above Lawn S...		-1,316.00	-19,427.52
Check	05/26/2015	1684	Rapid Systems		-165.39	-19,592.91
Check	05/26/2015	1680	Bureau of Elevator S...		-75.00	-19,667.91
Check	05/26/2015	1682	Herald Advocate		-56.00	-19,723.91
Total Checks and Payments					-19,723.91	-19,723.91
Total Uncleared Transactions					-19,723.91	-19,723.91
Register Balance as of 05/31/2015					-29,781.05	119,900.02

8:13 AM

06/03/15

Hardee County Industrial Development Authority

Reconciliation Detail

101009 - WSB Sales, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 Items						
Check	06/01/2015	1692	Conley Grove Servic...		-2,679.54	-2,679.54
Check	06/01/2015	1686	Kenneth Evers PA		-1,630.00	-4,309.54
Check	06/01/2015	1688	PRECO		-1,058.29	-5,367.83
Check	06/01/2015	1690	City of Wauchula		-921.63	-6,289.46
Check	06/01/2015	1691	Hardee County Disp...		-248.33	-6,537.79
Check	06/01/2015	1689	City of Wauchula		-132.54	-6,670.33
Check	06/01/2015	1693	Century Link		-118.90	-6,789.23
Check	06/01/2015	1687	Hardee County Build...		-78.00	-6,867.23
Check	06/01/2015	1685	Vision Ace Hardware		-12.55	-6,879.78
Total Checks and Payments					-6,879.78	-6,879.78
Total New Transactions					-6,879.78	-6,879.78
Ending Balance					-36,660.83	113,020.24

**Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 05/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/11/2015	1204	Halfacre Construction	X	-170,701.65	-170,701.65
Check	05/11/2015	1203	Halfacre Construction	X	-31,171.68	-201,873.33
Total Checks and Payments					-201,873.33	-201,873.33
Deposits and Credits - 1 item						
Check	05/11/2015	1134	Hardee County IDA	X	201,873.33	201,873.33
Total Deposits and Credits					201,873.33	201,873.33
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	24.47
Register Balance as of 05/31/2015					0.00	24.47
New Transactions						
Checks and Payments - 3 Items						
Check	06/01/2015	1207	Halfacre Construction		-165,673.52	-165,673.52
Check	06/01/2015	1205	Wicks, Brown, Willia...		-5,042.26	-170,715.78
Check	06/01/2015	1206	Hunter Engineering I...		-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		173,022.03	173,022.03
Total Deposits and Credits					173,022.03	173,022.03
Total New Transactions					0.00	0.00
Ending Balance					<u>0.00</u>	<u>24.47</u>

8:16 AM

06/03/15

Hardee County Industrial Development Authority
Reconciliation Detail
101012 · Incubator Account, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 05/31/2015						38.30
Ending Balance						<u>38.30</u>