



AGENDA

Hardee County Economic Development Council
Hardee County Industrial Development Authority

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

3/10/2015 8:30 A.M

Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair | Mike Prescott | Monica Reas | Diana Youmans | Donald Samuels | John O'Neal | 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- February 17, 2015	Vanessa Hernandez
Item 4	Stream2Sea lease at Tech River	Sarah Pelham
Item 5	IDA Updates/ Open Discussion	Vanessa Hernandez /Bill Lambert
Item 7	Financial Report	Sarah Pelham
Item 8	Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 9	Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
February 17, 2015
Hardee County BOCC

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

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

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

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

Visiting: Rhonda Cole, Charlie Cox, Mike Carter, Arnold Lanier, Lex Albritton, Henry Kuhlman, Travis Bond, Grady Johnson, Pam Belflower, Kristin Giuliani, Autumn Blum, Vanessa Thomas, Stan Pelham, Jim Estes, Robert Cole, Kenny Lambert, Abel Hernandez and Sheriff Lanier.

County Attorney: absent

County Commissioners: Mike Thompson, Russ Melendy and Sue Birge

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Items 4 and 5 will be switched around. Gene Davis made a motion and was seconded by Mike Prescott to approve the agenda. Motion passed unanimously.

Minutes: Mike Prescott made a motion and was seconded by Jim See to approve the minutes as presented. Motion passed unanimously.

Presentation of Severance Tax/Mosaic Agreement Funding History

Sarah Pelham gave a presentation to show where the EDA severance tax money and the IDA Mosaic Agreement money has been spent or appropriated. A total of \$39,238,391.11 has been received by the EDA and IDA combined; \$16,000,000 to the IDA, \$2,000,000 to the BOCC and \$21,238,391.11 to the EDA. The next several slides then had the different types of projects separated out with the costs associated with them. Page 9 of the presentation showed that the IDA has \$542,619 in unencumbered general revenue funds. This account includes the sale of lots, fruit income and rental income. The real estate was listed at \$13,150,000, which is the just market value from the Property Appraiser's website. The mosaic funds that are either spent or committed is \$12,576,357.12 and uncommitted mosaic funds is \$3,423,642.88 and that number does not include the Mosaic payment that we will receive this May. There was board discussion about the presentation. Most thought that a presentation like this should be done every 6 months to a year and would like for it to also show the income and expenses for the buildings that the IDA owns as well as the job creation. They would also like to see what the private sector investment into our building is.

****Short break from 9:45am-9:57am.**

Discussion/Approval of Continuum Labs examination

Today's discussion is about the different proposals for the questioned costs and whether we should accept them or disallow them. A spreadsheet was included in the agenda of the questioned costs. Travis Bond explained the licensing fee again. LifeDash created the platform that Bluewater was built on. The initial API was for custom development for the platform and special functionality. It is industry standard to charge a fee to update the software and for the user to have access to the platform. When they did the Bluewater buyout, the API was a year old and a rate was applied on an ongoing monthly fee on the draw requests. This stopped once Lifedash was rolled into the Caresync product. It is a questioned cost because it was out of the scope of the engagement for CliftonLarsonAllen. They could not identify any costs associated with that billing, not to say that it isn't industry standard. It just did not fit into CLA's scope of their engagement. LifeDash never made a profit on the license fee. Mr. Bond said the money that was received for the license fee stayed in the project and was used toward Caresync.

Mr. Bond's CPA did produce the financial statement compilation that was requested at last month's meeting. CLA has looked over them and the compilation shows that about \$1.2 million was put into the Caresync product over our \$7.25 million investment. The examination that was performed by CLA also shows that money was put in over the IDA's investment.

Director Lambert said that the Board should consider different dates when thinking about their decision; if Continuum be considered a success when they did their last draw in January 2014, the contract extension date of June 2014 or the original grant date of 3 years which would be September 2014. Director Lambert also reminded the Board that it has been discussed that the development of the product was more important than the job creation. They have now met their job creation goal but did keep the Board up to date at each monthly meeting on the number of employees that were hired.

Donald Samuels made a motion to have a forensic audit of Continuum Labs. Motion dies for a lack of a second.

Director Lambert again reviewed the different options that the Board had related to the questioned costs.

Travis Bond stated that he has received about \$5 million in cash above our \$7.25 million investment. In the next 6 months, he hopes to have another 50 jobs in addition to the current 30. They are currently running all shifts. By the end of the year, he hopes to have 250-300 employees.

To settle the questioned cost figure, we have the options to forgive the amount, disallow the amount and have Mr. Bond pay the amount back, we can take what was put in the project over our investment and apply that to the questioned cost or request the amount from Mr. Bond and then allow him to do a draw request for that amount.

Lory Durrance made a motion and was seconded by Jim See to consider(allow/accept) the additional information provided by CliftonLarsonAllen in their examination of Continuum Labs which substantiates sufficient additional investment and to offset the questioned costs. Donald Samuels voted no. Motion passed.

Discussion/Approval of contract with Stream2Sea

Lory Durrance declared a conflict of interest with this item since Ms. Blum does business with his employer. A copy of the form is on file at the EDO office.

The contract was reviewed page by page. Director Lambert noticed the Board that an amendment to page 7, section 6.2 was needed. We need to strike "fill line operator". This agreement will be taken to the next Economic Development Authority meeting for them to review. Donald Samuels questioned the policy and procedures manual that will be attached as an exhibit in the agreement. We do have a draft copy currently and they have been presented to the EDA board. It does state that this agreement will prevail over anything else. Stream2Sea will be required to carry products liability insurance as well as worker's comp insurance. On page 3, Stream2 Sea commitments, strike out "cooperate and" and also change the sentence to read "enter into agreements with the contracted fill line operator for production of products for which the fill line can accommodate and has the capability to produce." Items were also discussed that would be considered confidential. Items like her ingredients, formulas, pricing and also the suppliers that she receives the ingredients from.

Gene Davis made a motion and was seconded by Mike Prescott to approve the contract with the changes discussed today. Donald Samuels voted no. Motion passed.

Fill Line RFP

This is to advertise for the fill line contractor. Once the advertising period is over, one board member with staff will conduct interviews with the applicants. Once the top ones are chosen, they will then do a presentation to the Board and we will then approve a contract for the chosen applicant. There is a fill line budget that will have to be adhered to and they will be paid for managing the fill line. We will use the County's advertising procurement policy.

Jim See made a motion and was seconded by Lory Durrance to advertise the RFP for the fill line contractor. Motion passed unanimously.

Incubator Budget

Sarah Pelham briefly reviewed the Incubator budget. We will send this out to the members.

Keyplex Agreement

Keyplex is expanding and needs to borrow money from their lender. The Board needs to approve Exhibit A showing what belongs to the IDA in the building.

Lory Durrance made a motion and was seconded by Gene Davis to approve with the Chair to sign. Mike Prescott abstained due to his family member working at Keyplex. Motion passed. A copy of the conflict form is on file at the EDO office.

Tech River tenant lease

A gentleman by the name of Mr. Stewart would like to rent a small space at Tech River. He would also like to utilize the classroom as well. He is a psychologist that conducts webinars and seminars. He will be a tenant at will.

Mike Prescott made a motion and was seconded by Lory Durrance to negotiate a lease based on the square footage with the same price being charged as Rapid Tech (Utilitech). Gene Davis voted no. Motion passed.

Financial Report

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

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

Other Business

Mike Prescott brought up the Cattleman's Arena and how expensive it is to restore. Many events are held there and he thought that maybe the BOCC or the IDA could help restore the arena when the time comes. The roof is already 10 years old and may need to be replaced in the near future.

Jim See said that dialogue should be held about possibly hiring a contract manager to make sure all the benchmarks are met and everything is followed through correctly. He thought this could help alleviate some of the responsibility from the staff so they could focus on economic development. Vanessa Hernandez reminded everyone that there would be tour at the Incubator building. The meeting will be recessed and reconvened at the Incubator.

****Meeting was recessed at 1:00pm by Chair Hernandez and reconvened at the Incubator at 1:15pm. The tour was had and the meeting was adjourned by Chair Hernandez at 2:00pm****

7:57 AM
03/06/15
Cash Basis

Hardee County Economic Development
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	19,872.82
Total Checking/Savings	<u>19,872.82</u>
Other Current Assets	
1112 - Due from IDA	18,791.67
Total Other Current Assets	<u>18,791.67</u>
Total Current Assets	<u>38,664.49</u>
TOTAL ASSETS	<u><u>38,664.49</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	108,080.67
Net Income	<u>-69,416.18</u>
Total Equity	<u>38,664.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,664.49</u></u>

7:58 AM
03/06/15
Cash Basis

Hardee County Economic Development
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Reimbursements	433.94
Rent	1,000.00
Total Income	<u>1,433.94</u>
Expense	
023-0 · Life/Health Insurance	4,234.50
025-0 · Payroll Expenses	9,003.59
031-0 · Professional Services	37.45
040-0 · Travel	448.47
043-0 · Utilities	153.93
048-0 · Promotional	90.00
051-0 · Office Supplies	197.44
054-0 · Books, Dues, & Subscriptions	205.14
Total Expense	<u>14,370.52</u>
Net Ordinary Income	<u>-12,936.58</u>
Net Income	<u><u>-12,936.58</u></u>

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

	<u>Oct '14 - Feb 15</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Reimbursements	433.94
Rent	4,000.00
Total Income	<u>54,433.94</u>
Expense	
023-0 · Life/Health Insurance	21,172.50
025-0 · Payroll Expenses	79,111.34
031-0 · Professional Services	2,287.25
040-0 · Travel	3,383.13
043-0 · Utilities	2,795.17
044-0 · Rentals/Leases	11,486.80
047-0 · Printing/Binding	300.00
048-0 · Promotional	943.89
051-0 · Office Supplies	914.68
052-0 · Operating Supplies	533.94
054-0 · Books, Dues, & Subscriptions	921.62
Total Expense	<u>123,850.12</u>
Net Ordinary Income	<u>-69,416.18</u>
Net Income	<u><u>-69,416.18</u></u>

7:58 AM
03/06/15
Cash Basis

Hardee County Economic Development General Ledger As of February 28, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	2/2/2015	3411	Tampa Bay Business Journal	#2536763	-70.00	32,809.40
Check	2/2/2015	3412	William R Lambert	January mileage	-320.60	32,739.40
Check	2/2/2015	3414	William R Lambert	meal reimbursement	-127.87	32,418.80
Deposit	2/2/2015			Deposit	433.94	32,290.93
Check	2/6/2015	debit	ADP		-80.00	32,724.87
Check	2/10/2015	3415	Rapid Systems	#299058	-153.93	32,644.87
Check	2/10/2015	3416	Office Depot	#753618313001 and 75361845...	-197.44	32,490.94
Check	2/10/2015	3417	Cardmember Service	#3114	-135.14	32,293.50
Check	2/12/2015	debit	ADP		-8,484.48	32,158.36
Check	2/15/2015	debit	Florida Blue		-4,234.50	23,673.88
Deposit	2/19/2015			Deposit	6,281.16	19,439.38
Check	2/20/2015	debit	ADP		-80.00	25,720.54
Check	2/23/2015	3418	Jessie Wiggins	#389	-90.00	25,640.54
Check	2/23/2015	3419	We Clean Windows	Feb. 2015	-37.45	25,550.54
Deposit	2/23/2015			Deposit	1,000.00	25,513.09
Check	2/26/2015	debit	ADP		-7,858.06	26,513.09
Deposit	2/26/2015			ADP credit	1,217.79	18,655.03
Total Wauchula State Bank						19,872.82
1110 · Accounts receivable						
						0.00
Payment	2/2/2015	1538	Hardee County Industrial D...		-433.94	-433.94
Payment	2/2/2015	1538	Hardee County Industrial D...		-433.94	-418.88
Payment	2/2/2015	1538	Hardee County Industrial D...		-433.94	-65.98
Payment	2/2/2015	1538	Hardee County Industrial D...		-433.94	0.00
Payment	2/23/2015	64411	Community Redevelopment...		-1,000.00	-1,000.00
Payment	2/23/2015	64411	Community Redevelopment...		-1,000.00	0.00
Total 1110 · Accounts receivable						0.00
1112 · Due from IDA						
						18,791.67
Total 1112 · Due from IDA						18,791.67
1299 · Undeposited Funds						
						0.00
Payment	2/2/2015	1538	Hardee County Industrial D...		433.94	433.94
Deposit	2/2/2015	1538	Hardee County Industrial D...	Deposit	-433.94	0.00
Payment	2/23/2015	64411	Community Redevelopment...		1,000.00	1,000.00
Deposit	2/23/2015	64411	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						
						-50,000.00
Total Grants						-50,000.00
Reimbursements						
						0.00
Invoice	2/2/2015	89	Hardee County Industrial D...	Amazon order-QT10 test kit	-15.06	-15.06
Invoice	2/2/2015	89	Hardee County Industrial D...	Amazon order-Santimine tablets	-65.98	-81.04
Invoice	2/2/2015	89	Hardee County Industrial D...	All American Containers	-352.90	-433.94
Total Reimbursements						-433.94
Rent						
Invoice	2/23/2015	90	Community Redevelopment...	Feb. 2015 rent	-1,000.00	-3,000.00
Total Rent						-4,000.00
023-0 · Life/Health Insurance						
Check	2/15/2015	debit	Florida Blue		4,234.50	16,938.00
Total 023-0 · Life/Health Insurance						21,172.50
025-0 · Payroll Expenses						
Check	2/6/2015	debit	ADP		80.00	70,107.75
Check	2/12/2015	debit	ADP		8,484.48	70,187.75
Deposit	2/19/2015	40348		refund from US Treasury for do...	-6,281.16	78,672.23
Check	2/20/2015	debit	ADP		80.00	72,391.07
Check	2/26/2015	debit	ADP		7,858.06	72,471.07
Deposit	2/26/2015			ADP credit	-1,217.79	80,329.13
Total 025-0 · Payroll Expenses						79,111.34

7:58 AM
 03/06/15
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of February 28, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
031-0 · Professional Services						
Check	2/23/2015	3419	We Clean Windows	Feb. 2015	37.45	2,249.80
						<u>2,287.25</u>
Total 031-0 · Professional Services						2,287.25
040-0 · Travel						
Check	2/2/2015	3412	William R Lambert	Januray mileage	320.60	2,934.66
Check	2/2/2015	3414	William R Lambert	meal reimbursement-lunch me...	127.87	3,255.26
						<u>3,383.13</u>
Total 040-0 · Travel						3,383.13
043-0 · Utilities						
Check	2/10/2015	3415	Rapid Systems	#299058	153.93	2,641.24
						<u>2,795.17</u>
Total 043-0 · Utilities						2,795.17
044-0 · Rentals/Leases						
Total 044-0 · Rentals/Leases						11,486.60
047-0 · Printing/Binding						
Total 047-0 · Printing/Binding						300.00
048-0 · Promotional						
Check	2/23/2015	3418	Jessie Wiggins	#389	90.00	853.89
						<u>943.89</u>
Total 048-0 · Promotional						943.89
051-0 · Office Supplies						
Check	2/10/2015	3416	Office Depot	#753618313001 and 75361845...	197.44	717.24
						<u>914.68</u>
Total 051-0 · Office Supplies						914.68
052-0 · Operating Supplies						
Total 052-0 · Operating Supplies						533.94
054-0 · Books, Dues, & Subscriptions						
Check	2/2/2015	3411	Tampa Bay Business Journal	#2536763 renewal	70.00	716.48
Check	2/10/2015	3417	Cardmember Service	godaddy, gotomypc, and sunbiz	135.14	786.48
						<u>921.62</u>
Total 054-0 · Books, Dues, & Subscriptions						921.62
TOTAL						<u><u>0.00</u></u>

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/26/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
02/26/2015	Pelham, Sarah W	0.00	1,553.85	164.26	0.00	1,389.59	DD	125.46	1,679.31
02/26/2015	Schierling, Kristi L	0.00	1,057.69	154.46	0.00	903.23	DD	88.81	1,147.50
02/26/2015	Stein, James E	0.00	1,536.46	294.37	0.00	1,244.09	DD	124.80	1,663.26
02/12/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
02/12/2015	Pelham, Sarah W	0.00	1,653.85	164.25	0.00	1,489.60	DD	212.10	1,865.95
02/12/2015	Schierling, Kristi L	0.00	1,157.69	122.84	0.00	1,034.85	DD	144.39	1,302.08
02/12/2015	Stein, James E	0.00	1,638.46	294.38	0.00	1,344.08	DD	210.00	1,848.46
Pay Frequency Totals: Biweekly			\$14,853.84	\$2,772.07	\$0.00	\$12,081.77		\$1,377.34	\$16,231.18
Total Net Pays for Biweekly frequency: 8			\$14,853.84	\$2,772.07	\$0.00	\$12,081.77		\$1,377.34	\$16,231.18
Company Totals:									
Total Net Pays for Company: 8									

1 of 1

Company: Hardee County Economic Development
 Check dates from: 2/12/2015 - Payroll 1 to: 2/26/2015 - Payroll 1
 Pay Period from: 01/26/2015 to: 02/22/2015

Date Printed: 03/06/2015 08:00
 21287837 - RW/OWL

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	100,000.00	385,000.00	100,000.00	385,000.00	385,000.00
Reimbursements	433.94	10,000.00	433.94	10,000.00	10,000.00
Rent	4,000.00	12,000.00	4,000.00	12,000.00	12,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	104,433.94	554,600.00	104,433.94	554,600.00	554,600.00
Expense					
012-0 - Regular Salaries	0.00	270,000.00	0.00	270,000.00	270,000.00
023-0 - Life/Health Insurance	21,172.50	80,000.00	21,172.50	80,000.00	80,000.00
025-0 - Payroll Expenses	79,111.34	30,000.00	79,111.34	30,000.00	30,000.00
031-0 - Professional Services	2,347.25	5,000.00	2,347.25	5,000.00	5,000.00
040-0 - Travel	3,652.20	10,000.00	3,652.20	10,000.00	10,000.00
043-0 - Utilities	2,795.17	7,500.00	2,795.17	7,500.00	7,500.00
044-0 - Rentals/Leases	13,783.92	33,000.00	13,783.92	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	943.89	55,593.00	943.89	55,593.00	55,593.00
051-0 - Office Supplies	914.68	3,000.00	914.68	3,000.00	3,000.00
052-0 - Operating Supplies	533.94		533.94		
054-0 - Books, Dues, & Subscriptions	921.62	1,000.00	921.62	1,000.00	1,000.00
Total Expense	126,476.51	498,593.00	126,476.51	498,593.00	498,593.00
Net Ordinary Income	-22,042.57	56,007.00	-22,042.57	56,007.00	56,007.00
Net Income	-22,042.57	56,007.00	-22,042.57	56,007.00	56,007.00

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

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 14 - Sep 15
Ordinary Income/Expense													
Income													
Carry Forward	4,186.67	4,186.66	4,186.66	4,186.66	4,186.66	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	4,186.67	50,000.00
Grants	32,083.33	32,083.34	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	385,000.00
Reimbursments	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	20,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	97,600.00
Total Income	47,883.33	45,383.34	45,383.34	47,883.34	45,383.34	45,383.33	47,883.33	45,383.33	45,383.33	47,883.33	45,383.33	45,383.33	554,600.00
Expense													
0124 - 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	270,000.00
0234 - Unhealth Insurance	6,986.67	6,986.67	6,986.66	6,986.66	6,986.66	6,986.66	6,986.67	6,986.67	6,986.67	6,986.67	6,986.67	6,986.67	80,000.00
0254 - Physical 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	30,000.00
0314 - Professional Services	418.67	418.66	418.66	418.66	418.66	418.67	418.67	418.67	418.67	418.67	418.67	418.67	5,000.00
0404 - Telephone	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
0434 - 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	7,600.00
0444 - 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	33,000.00
0454 - 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	3,000.00
0464 - Repairs & Maintenance	41.87	41.86	41.86	41.86	41.86	41.87	41.87	41.87	41.87	41.87	41.87	41.87	500.00
0464-0 - Promotional	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	4,832.75	55,593.00
0514 - 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	3,000.00
0544 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Expense	41,549.42	41,549.42	41,549.41	41,549.41	41,549.41	41,549.41	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	41,549.42	498,958.00
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	56,007.00
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	56,007.00

Hardee County Economic Development Reconciliation Detail Wauchula State Bank, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,457.94
Cleared Transactions						
Checks and Payments - 19 Items						
Check	1/23/2015	3407	FI Revell	X	-2,297.32	-2,297.32
Check	1/23/2015	3410	City of Wauchula	X	-386.22	-2,683.54
Check	1/23/2015	3408	Sandy Meeks	X	-60.00	-2,743.54
Check	1/23/2015	3409	Ullrich's Water Con...	X	-17.50	-2,761.04
Check	1/26/2015	3405	SFSC	X	-875.00	-3,636.04
Check	1/26/2015	3404	Rapid Systems	X	-152.65	-3,788.69
Check	1/29/2015	3406	Sarah Pelham	X	-39.80	-3,828.49
Check	2/2/2015	3412	William R Lambert	X	-320.60	-4,149.09
Check	2/2/2015	3414	William R Lambert	X	-127.87	-4,276.96
Check	2/2/2015	3411	Tampa Bay Busine...	X	-70.00	-4,346.96
Check	2/6/2015	debit	ADP	X	-80.00	-4,426.96
Check	2/10/2015	3416	Office Depot	X	-197.44	-4,624.40
Check	2/10/2015	3415	Rapid Systems	X	-153.93	-4,778.33
Check	2/10/2015	3417	Cardmember Service	X	-135.14	-4,913.47
Check	2/12/2015	debit	ADP	X	-8,484.48	-13,397.95
Check	2/15/2015	debit	Florida Blue	X	-4,234.50	-17,632.45
Check	2/20/2015	debit	ADP	X	-80.00	-17,712.45
Check	2/23/2015	3418	Jessie Wiggins	X	-90.00	-17,802.45
Check	2/26/2015	debit	ADP	X	-7,858.06	-25,660.51
Total Checks and Payments					-25,660.51	-25,660.51
Deposits and Credits - 4 Items						
Deposit	2/2/2015			X	433.94	433.94
Deposit	2/19/2015			X	6,281.16	6,715.10
Deposit	2/23/2015			X	1,000.00	7,715.10
Deposit	2/26/2015		ADP	X	1,217.79	8,932.89
Total Deposits and Credits					8,932.89	8,932.89
Total Cleared Transactions					-16,727.62	-16,727.62
Cleared Balance					-16,727.62	19,730.32
Uncleared Transactions						
Checks and Payments - 1 item						
Check	2/23/2015	3419	We Clean Windows		-37.45	-37.45
Total Checks and Payments					-37.45	-37.45
Deposits and Credits - 1 item						
General Journal	12/4/2013	wbw1...	The Economist		179.95	179.95
Total Deposits and Credits					179.95	179.95
Total Uncleared Transactions					142.50	142.50
Register Balance as of 02/28/2015					-16,585.12	19,872.82
New Transactions						
Checks and Payments - 3 items						
Check	3/2/2015	3420	FI Revell		-2,297.32	-2,297.32
Check	3/2/2015	3422	William R Lambert		-269.07	-2,566.39
Check	3/2/2015	3421	Sandy Meeks		-60.00	-2,626.39
Total Checks and Payments					-2,626.39	-2,626.39
Deposits and Credits - 1 item						
Deposit	3/5/2015				50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total New Transactions					47,373.61	47,373.61
Ending Balance					<u>30,788.49</u>	<u>67,246.43</u>

Hardee County Industrial Development Authority
Balance Sheet
 As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic	4,550,453.07
101007 · WSB-Florikan Deposit Account	100,044.24
101009 · WSB Sales	37,625.24
101011 · Mosaic Disbursement Account	24.47
101012 · Incubator Account	38.30
Total Checking/Savings	<u>4,688,185.32</u>
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	21,918.61
Total Accounts Receivable	<u>21,918.61</u>
Other Current Assets	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>4,710,103.93</u>
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	<u>1,324,233.07</u>
Total Fixed Assets	<u>1,324,233.07</u>
Other Assets	
Due From Other Funds	
140001 · Due from GF	60,252.71
240000 · Due to SR	-60,252.71
Total Due From Other Funds	<u>0.00</u>
Due From Other Governments	
133001 · Due from EDA	1,661,001.76
Total Due From Other Governments	<u>1,661,001.76</u>
Total Other Assets	<u>1,661,001.76</u>
TOTAL ASSETS	<u><u>7,695,338.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	18,791.67
Total Other Current Liabilities	<u>127,663.67</u>
Total Current Liabilities	<u>127,663.67</u>
Total Liabilities	<u>127,663.67</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restriced for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	546,421.00

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Accrual Basis

Hardee County Industrial Development Authority
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
Total Fund Balance	8,010,081.59
Net Income	-442,406.50
Total Equity	<u>7,567,675.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,695,338.78</u></u>

Hardee County Industrial Development Authority

Profit & Loss

February 2015

	<u>Feb 15</u>
Income	
337500 · EDA Proceeds Gen FD	53,368.01
361100 · Interest Income gen fd	7.17
361101 · Interest Income Mosaic accts	529.63
362001 · Rental Income	12,404.18
369902 · Misc. Income Gen Fd	1,019.22
369903 · Misc. Income Mosaic Fd	1,182.23
Total Income	<u>68,510.44</u>
Expense	
5193100 · Professional Fees Legal	4,430.00
519320 · Accounting and audit	7,175.00
519321 · Meeting Security	180.00
5193400 · Landscaping and Grounds	1,316.00
5194301 · Utilities	5,830.50
519450 · Insurance Expense	6,922.00
519460 · Repairs and Maintenance GF	175.00
5194601 · Repairs and Maintenance	2,108.56
519480 · Advertising	50.00
5195206 · Grove Caretaking/Fertilizer	764.80
519840 · Grant expenses	348.15
519841 · Grant Expense - Paddle Sports	34,374.50
6000 · Capital Outlay	181,050.61
Total Expense	<u>244,725.12</u>
Net Income	<u><u>-176,214.68</u></u>

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2015

	Grove (General Fund)	Incubator (General Fund)	Property Management (General Fund)
Income			
337500 · EDA Proceeds Gen Fd	0.00	53,368.01	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	1,094.22
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	53,368.01	1,094.22
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	150.00	1,166.00
5194301 · Utilities	0.00	2,613.12	1,074.61
519450 · Insurance Expense	0.00	0.00	6,922.00
519460 · Repairs and Maintenance GF	0.00	175.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	764.80	0.00	0.00
519840 · Grant expenses	0.00	348.15	0.00
519841 · Grant Expense - Paddle Sports	0.00	34,374.50	0.00
6000 · Capital Outlay	0.00	-7,912.84	0.00
Total Expense	764.80	29,747.93	9,162.61
Net Income	-764.80	23,620.08	-8,068.39

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

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 Accrual Basis

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	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	437.50	0.00	10,872.46
369902 · Misc. Income Gen Fd	999.99	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	1,437.49	0.00	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	0.00	0.00	0.00
5194301 · Utilities	2,142.77	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	2,108.56	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
6000 · Capital Outlay	0.00	188,963.45	0.00
Total Expense	4,251.33	188,963.45	0.00
Net Income	-2,813.84	-188,963.45	10,872.46

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2015

	General Fund - Other (General Fund)	Total General Fund		Administrative (Special Revenue)
Income				
337500 · EDA Proceeds Gen FD	0.00	53,368.01		0.00
361100 · Interest Income gen fd	7.17	7.17		0.00
361101 · Interest income Mosaic accts	0.00	0.00		0.00
362001 · Rental Income	0.00	12,404.18		0.00
369902 · Misc. Income Gen Fd	19.23	1,019.22		0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00		0.00
Total Income	26.40	66,798.58		0.00
Expense				
5193100 · Professional Fees Legal	4,430.00	4,430.00		0.00
519320 · Accounting and audit	0.00	0.00		0.00
519321 · Meeting Security	180.00	180.00		7,175.00
5193400 · Landscaping and Grounds	0.00	1,316.00		0.00
5194301 · Utilities	0.00	5,830.50		0.00
519450 · Insurance Expense	0.00	6,922.00		0.00
519460 · Repairs and Maintenance GF	0.00	175.00		0.00
5194601 · Repairs and Maintenance	0.00	2,108.56		0.00
519480 · Advertising	50.00	50.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	764.80		0.00
519840 · Grant expenses	0.00	348.15		0.00
519841 · Grant Expense - Paddle Sports	0.00	34,374.50		0.00
6000 · Capital Outlay	0.00	181,050.61		0.00
Total Expense	4,660.00	237,560.12		7,175.00
Net Income	-4,633.60	-170,751.54		-7,175.00

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

	Hardee Lakes (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	529.63	529.63
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	1,182.23	0.00	1,182.23
Total Income	1,182.23	529.63	1,711.86
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
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
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	0.00	0.00	7,175.00
Net Income	1,182.23	529.63	-5,463.14

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 Accrual Basis

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

	<u>TOTAL</u>
Income	
337500 · EDA Proceeds Gen FD	53,368.01
361100 · Interest Income gen fd	7.17
361101 · Interest income Mosaic accts	529.63
362001 · Rental Income	12,404.18
369902 · Misc. Income Gen Fd	1,019.22
369903 · Misc. Income Mosaic Fd	1,182.23
Total Income	68,510.44
Expense	
5193100 · Professional Fees Legal	4,430.00
519320 · Accounting and audit	7,175.00
519321 · Meeting Security	180.00
5193400 · Landscaping and Grounds	1,316.00
5194301 · Utilities	5,830.50
519450 · Insurance Expense	6,922.00
519460 · Repairs and Maintenance GF	175.00
5194601 · Repairs and Maintenance	2,108.56
519480 · Advertising	50.00
5195206 · Grove Caretaking/Fertilizer	764.80
519840 · Grant expenses	348.15
519841 · Grant Expense - Paddle Sports	34,374.50
6000 · Capital Outlay	181,050.61
Total Expense	244,725.12
Net Income	<u><u>-176,214.68</u></u>

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

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 Accrual Basis

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Income			
337500 · EDA Proceeds Gen FD	21,980.00	0.00	393,476.01
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	3,354.29	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	21,980.00	3,354.29	393,476.01
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	1,000.00
5194301 · Utilities	0.00	0.00	15,618.89
519450 · Insurance Expense	0.00	0.00	14,789.04
519460 · Repairs and Maintenance GF	0.00	0.00	700.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	412.67
5195205 · Bank Service Charges Gen FD	0.00	0.00	5.00
5195206 · Grove Caretaking/Fertilizer	0.00	16,523.90	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	21,980.00	0.00	23,109.49
519841 · Grant Expense - Paddle Sports	0.00	0.00	75,161.18
519842 · Grant expense - Cantu Apairies	0.00	0.00	1,500.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	88,839.87
6000 · Capital Outlay	0.00	0.00	175,700.54
Total Expense	21,980.00	16,523.90	399,035.82
Net Income	0.00	-13,169.61	-5,559.81

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	2,188.44	2,187.50	0.00
369902 · Misc. Income Gen Fd	0.00	999.99	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	2,188.44	3,187.49	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	6,529.00	450.00	0.00
5194301 · Utilities	7,581.14	8,300.04	0.00
519450 · Insurance Expense	19,048.73	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	3,095.56	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	80,774.93	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	5,035.31
Total Expense	113,933.80	11,845.60	5,035.31
Net Income	-111,745.36	-8,658.11	-5,035.31

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

	Spec Building 6 (Florikan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Income			
337500 · EDA Proceeds Gen FD	2,107,299.36	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	54,362.30
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	2,107,299.36	0.00	54,362.30
Expense			
519207 · Misc. Other Expenses	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	19,387.12
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	2,291,230.10	1,275.00	0.00
Total Expense	2,291,230.10	1,275.00	19,387.12
Net Income	-183,930.74	-1,275.00	34,975.18

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Income			
337500 · EDA Proceeds Gen FD	0.00	2,522,755.37	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	44.47	44.47	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	62,092.53	0.00
369902 · Misc. Income Gen Fd	19.23	1,019.22	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
Total Income	63.70	2,585,911.59	0.00
Expense			
519207 · Misc. Other Expenses	0.00	1,812.64	0.00
5193100 · Professional Fees Legal	14,435.00	14,435.00	0.00
5193105 · Professional Fees	0.00	386.50	0.00
519320 · Accounting and audit	0.00	0.00	97,972.10
519321 · Meeting Security	660.00	660.00	0.00
5193400 · Landscaping and Grounds	0.00	7,979.00	0.00
5194301 · Utilities	0.00	31,500.07	0.00
519450 · Insurance Expense	0.00	53,224.89	0.00
519460 · Repairs and Maintenance GF	0.00	700.00	0.00
5194601 · Repairs and Maintenance	0.00	3,095.56	0.00
519480 · Advertising	337.00	337.00	0.00
5194903 · Property Taxes	0.00	80,774.93	0.00
519510 · Office Supplies	149.07	561.74	0.00
5195205 · Bank Service Charges Gen FD	0.00	5.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	16,523.90	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	45,089.49	0.00
519841 · Grant Expense - Paddle Sports	0.00	75,161.18	0.00
519842 · Grant expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	88,839.87	0.00
6000 · Capital Outlay	0.00	2,473,240.95	0.00
Total Expense	15,756.07	2,896,002.72	97,972.10
Net Income	-15,692.37	-310,091.13	-97,972.10

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through February 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
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	13,132.50
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	25,503.00	0.00	0.00
Total Expense	25,503.00	0.00	13,132.50
Net Income	-25,503.00	1,182.23	-13,132.50

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2014 through February 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	3,110.00	3,110.00
362001 · Rental 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	1,182.23
Total Income	0.00	3,110.00	4,292.23
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	97,972.10
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195205 · Bank Service Charges Gen FD	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519836 · Tourism Development	0.00	0.00	13,132.50
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519842 · Grant expense - Cantu Apairies	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	25,503.00
Total Expense	0.00	0.00	136,607.60
Net Income	0.00	3,110.00	-132,315.37

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

	TOTAL
Income	
337500 · EDA Proceeds Gen FD	2,522,755.37
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	44.47
361101 · Interest Income Mosaic accts	3,110.00
362001 · Rental Income	62,092.53
369902 · Misc. Income Gen Fd	1,019.22
369903 · Misc. Income Mosaic Fd	1,182.23
Total Income	2,590,203.82
Expense	
519207 · Misc. Other Expenses	1,812.64
5193100 · Professional Fees Legal	14,435.00
5193105 · Professional Fees	386.50
519320 · Accounting and audit	97,972.10
519321 · Meeting Security	660.00
5193400 · Landscaping and Grounds	7,979.00
5194301 · Utilities	31,500.07
519450 · Insurance Expense	53,224.89
519460 · Repairs and Maintenance GF	700.00
5194601 · Repairs and Maintenance	3,095.56
519480 · Advertising	337.00
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	561.74
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	16,523.90
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	45,089.49
519841 · Grant Expense - Paddle Sports	75,161.18
519842 · Grant Expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	88,839.87
6000 · Capital Outlay	2,498,743.95
Total Expense	3,032,610.32
Net Income	-442,406.50

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic						
Check	2/10/2015	1124	Hardee County IDA	Florikan and ...	-40,785.00	4,627,140.21
Check	2/23/2015	1125	Murray Equipment ...	#30382	-37,614.00	4,586,355.21
Deposit	2/26/2015			Deposit	1,182.23	4,548,741.21
Deposit	2/28/2015			Deposit	529.63	4,550,453.07
Total 101004 - WSB Mosaic					-76,687.14	4,550,453.07
101007 - WSB-Florikan Deposit Account						
Deposit	2/28/2015			Deposit	3.84	100,040.40
Total 101007 - WSB-Florikan Deposit Account					3.84	100,044.24
101009 - WSB Sales						
Check	2/2/2015	1536	PRECO	#111163002,...	-1,074.61	128,809.01
Check	2/2/2015	1537	Cole-Parmer	#9130845,91...	-513.73	127,734.40
Check	2/2/2015	1538	Hardee County Eco...	Inv# 89	-433.94	127,220.67
Check	2/2/2015	1539	Jim Stein	reimburseme...	-185.71	126,786.73
Check	2/2/2015	1540	HD Supply Power S...	#SE38553341	-16,598.45	126,601.02
Check	2/2/2015	1541	Century Link	#430282943	-118.76	109,883.81
Check	2/2/2015	1542	Vision Ace Hardware	#280678	-19.23	109,864.58
Check	2/2/2015	1543	Gator Gypsum, Inc	#5093713-00	-16,011.15	93,853.43
Check	2/2/2015	1544	City of Wauchula	#1402614002	-1,408.84	92,444.59
Check	2/2/2015	1545	City of Wauchula	#130519000	-100.58	92,344.01
Check	2/2/2015	1546	Gator Heating and ...	Tech River a...	-1,370.00	90,974.01
Check	2/2/2015	1547	Hardee County Buil...	VOID: Incuba...	0.00	90,974.01
Check	2/2/2015	1548	Peace River Paddle...	VOID: draw a...		90,974.01
Check	2/2/2015	1549	Kenneth Evers PA	#10184	-640.00	90,334.01
Check	2/3/2015	1550	Peace River Paddle...	reimburseme...	-3,269.55	87,064.46
Check	2/3/2015	1551	Peace River Paddle...	draw-purchas...	-20,606.00	66,458.46
Deposit	2/6/2015			Deposit	19.23	66,477.69
Deposit	2/10/2015			Deposit	1,094.22	67,571.91
Check	2/10/2015	1552	Independence Recy...	#76572 and ...	-18,840.26	48,731.65
Check	2/10/2015	1553	Vision Ace Hardware	#281458	-50.25	48,681.40
Check	2/10/2015	1554	A Cut Above Lawn ...	#248	-1,316.00	47,365.40
Check	2/10/2015	1555	Wyman Plumbing	#560502	-537.25	46,828.15
Check	2/10/2015	1556	Clarke Pest Control...	#60085	-175.00	46,653.15
Check	2/10/2015	1557	Rapid Systems	#299936	-59.95	46,593.20
Check	2/10/2015	1558	Jim Stein	purchase rei...	-162.44	46,430.76
Check	2/10/2015	1559	Albritton Insurance ...	#009954353	-6,922.00	39,508.76
Check	2/10/2015	1560	Herald Advocate	ad	-50.00	39,458.76
Check	2/10/2015	1561	Conley Grove Servi...	grove	-764.80	38,693.96
Check	2/10/2015	1562	Hardee County Dis...	#U27987	-248.33	38,445.63
Check	2/10/2015	1563	Lee Industries, Inc	#89395	-280.35	38,165.28
Deposit	2/10/2015			Deposit	13,033.57	51,198.85
Check	2/10/2015	1564	Hollow Metal Speci...	#313373	-12,645.28	38,553.57
Check	2/10/2015	1565	Carrier Enterprise, ...	#27888729-00	-13,421.00	25,132.57
Check	2/10/2015	1124	Hardee County IDA	Florikan	33,610.00	58,742.57
Check	2/10/2015	1566	Stan Weaver & Co, ...	#098290,098...	-33,610.00	25,132.57
Check	2/10/2015	1567	Peace River Paddle...	reimburseme...	-10,498.95	14,633.62
Check	2/12/2015	1568	Kenneth Evers PA	#10192	-2,395.00	12,238.62
Deposit	2/18/2015			Deposit	10,000.00	22,238.62
Deposit	2/19/2015			Deposit	60,992.00	83,230.62
Check	2/23/2015	1569	Cole-Parmer	#9147002	-104.00	83,126.62
Check	2/23/2015	1570	Independence Recy...	#76701	-10,255.31	72,871.31
Check	2/23/2015	1571	American Roll Up D...	#71548	-29,968.00	42,903.31
Check	2/23/2015	1572	Century Link	#438987601	-91.75	42,811.56
Check	2/23/2015	1573	Wells Fargo Equip...	#3000899280	-485.66	42,325.90
Check	2/23/2015	1574	Vision Ace Hardware	#282756	-201.31	42,124.59
Check	2/23/2015	1575	Rapid Systems	#301118 and...	-1,052.58	41,072.01
Check	2/23/2015	1576	George Judah, Jr	2/17/15 secur...	-180.00	40,892.01
Check	2/23/2015	1577	Kenneth Evers PA	#10203	-1,395.00	39,497.01
Check	2/23/2015	1578	PRECO	#111163001	-1,675.10	37,821.91
Check	2/23/2015	1579	Hardee County Buil...	Incubator col...	-200.00	37,621.91
Deposit	2/28/2015			Deposit	3.33	37,625.24
Total 101009 - WSB Sales					-91,183.77	37,625.24
101011 - Mosaic Disbursement Account						
Check	2/10/2015	1124	Hardee County IDA	CLA	7,175.00	24.47
Check	2/10/2015	1194	CliftonLarsonAllen, ...	#968468 and...	-7,175.00	7,199.47
						24.47

Hardee County Industrial Development Authority

03/06/15

General Ledger

Accrual Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 101011 · Mosaic Disbursement Account					0.00	24.47
101012 · Incubator Account						38.30
Total 101012 · Incubator Account						38.30
115001 · Accounts Receivable Rental Inc						9,608.66
Invoice	2/2/2015	60	Keyplex		10,872.46	20,481.12
Invoice	2/2/2015	61	Utilitech		437.50	20,918.62
Payment	2/6/2015		Henry Kuhlman		-19.23	20,899.39
Invoice	2/10/2015	62	Henry Kuhlman		19.23	20,918.62
Invoice	2/23/2015	64	Utilitech		999.99	21,918.61
Total 115001 · Accounts Receivable Rental Inc					12,309.95	21,918.61
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	2/6/2015		Henry Kuhlman		19.23	19.23
Deposit	2/6/2015		Henry Kuhlman	Deposit	-19.23	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						1,681,659.32
133001 · Due from EDA						1,681,659.32
Deposit	2/10/2015	326	Incubator dra...		-9,659.51	1,671,999.81
Deposit	2/10/2015	328	Incubator dra...		-2,056.61	1,669,943.20
Deposit	2/10/2015	327	Incubator dra...		-1,317.45	1,668,625.75
Deposit	2/19/2015	332	Incubator dra...		-60,992.00	1,607,633.75
General Journal	2/28/2015	wbw80	To record Inc...		26,956.01	1,634,589.76
General Journal	2/28/2015	wbw80	To record Inc...		26,412.00	1,661,001.76
Total 133001 · Due from EDA					-20,657.56	1,661,001.76
Total Due From Other Governments					-20,657.56	1,661,001.76
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
220003 · Due to EDC						-18,791.67
Total 220003 · Due to EDC						-18,791.67
Fund Balance						-8,010,081.59
3000 · Nonspendable						-1,324,233.57

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 3000 · Nonspendable						-1,324,233.57
3001 · Restrcted for Economic Dev Proj						-6,120,200.02
Total 3001 · Restrcted for Economic Dev Proj						-6,120,200.02
3002 · Assigned						-19,227.00
Total 3002 · Assigned						-19,227.00
3003 · Unassigned						-546,421.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						-2,469,387.36
General Journal	2/28/2015	wbw80		To record Inc...	-26,956.01	-2,496,343.37
General Journal	2/28/2015	wbw80		To record Inc...	-26,412.00	-2,522,755.37
Total 337500 · EDA Proceeds Gen FD					-53,368.01	-2,522,755.37
361100 · Interest Income gen fd						-37.30
Deposit	2/28/2015			Deposit	-3.84	-41.14
Deposit	2/28/2015			Deposit	-3.33	-44.47
Total 361100 · Interest Income gen fd					-7.17	-44.47
361101 · Interest income Mosaic accts						-2,580.37
Deposit	2/28/2015			Deposit	-529.63	-3,110.00
Total 361101 · Interest income Mosaic accts					-529.63	-3,110.00
362001 · Rental Income						-49,688.35
Invoice	2/2/2015	60	Keyplex	Feb. 2015	-2,000.00	-51,688.35
Invoice	2/2/2015	60	Keyplex	Feb. 2015	-8,872.46	-60,560.81
Invoice	2/2/2015	61	Utilitech	Feb. 2015	-437.50	-60,998.31
Deposit	2/10/2015	1185		January rent	-1,094.22	-62,092.53
Total 362001 · Rental Income					-12,404.18	-62,092.53
369902 · Misc. Income Gen Fd						0.00
Invoice	2/10/2015	62	Henry Kuhlman	2 hours pullin...	-19.23	-19.23
Invoice	2/23/2015	64	Utilitech	New doors fo...	-999.99	-1,019.22
Total 369902 · Misc. Income Gen Fd					-1,019.22	-1,019.22
369903 · Misc. Income Mosaic Fd						0.00
Deposit	2/26/2015	3620	Hardee County Bocc	unused portio...	-1,182.23	-1,182.23
Total 369903 · Misc. Income Mosaic Fd					-1,182.23	-1,182.23
519207 · Misc. Other Expenses						1,812.64
Total 519207 · Misc. Other Expenses						1,812.64
5193100 · Professional Fees Legal						10,005.00
Check	2/2/2015	1549	Kenneth Evers PA	#10184	640.00	10,645.00
Check	2/12/2015	1568	Kenneth Evers PA	#10192	2,395.00	13,040.00
Check	2/23/2015	1577	Kenneth Evers PA	#10203	1,395.00	14,435.00
Total 5193100 · Professional Fees Legal					4,430.00	14,435.00
5193105 · Professional Fees						386.50
Total 5193105 · Professional Fees						386.50
519320 · Accounting and audit						90,797.10
Check	2/10/2015	1194	CliftonLarsonAllen, ...	#968468 and...	7,175.00	97,972.10
Total 519320 · Accounting and audit					7,175.00	97,972.10
519321 · Meeting Security						480.00
Check	2/23/2015	1576	George Judah, Jr	2/17/15 meeti...	180.00	660.00
Total 519321 · Meeting Security					180.00	660.00
5193400 · Landscaping and Grounds						6,663.00
Check	2/10/2015	1554	A Cut Above Lawn ...	#248	1,166.00	7,829.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	2/10/2015	1554	A Cut Above Lawn ...	#248-Incubator	150.00	7,979.00
Total 5193400 · Landscaping and Grounds					1,316.00	7,979.00
5194301 · Utilities						25,669.57
Check	2/2/2015	1536	PRECO	#111163002...	1,074.61	26,744.18
Check	2/2/2015	1541	Century Link	#430282943	118.76	26,862.94
Check	2/2/2015	1544	City of Wauchula	#140261002	1,408.84	28,271.78
Check	2/2/2015	1545	City of Wauchula	#130519000	100.58	28,372.36
Check	2/10/2015	1557	Rapid Systems	#299936	59.95	28,432.31
Check	2/10/2015	1562	Hardee County Dis...	#U27987	248.33	28,680.64
Check	2/23/2015	1572	Century Link	#438987601	91.75	28,772.39
Check	2/23/2015	1575	Rapid Systems	#301118 and...	1,052.58	29,824.97
Check	2/23/2015	1578	PRECO	#111163001	1,675.10	31,500.07
Total 5194301 · Utilities					5,830.50	31,500.07
519450 · Insurance Expense						46,302.89
Check	2/10/2015	1559	Albritton Insurance ...	#009954353-i...	6,922.00	53,224.89
Total 519450 · Insurance Expense					6,922.00	53,224.89
519460 · Repairs and Maintenance GF						525.00
Check	2/10/2015	1556	Clarke Pest Control...	#60085	175.00	700.00
Total 519460 · Repairs and Maintenance GF					175.00	700.00
5194601 · Repairs and Maintenance						987.00
Check	2/2/2015	1546	Gator Heating and ...	Tech River a...	1,370.00	2,357.00
Check	2/10/2015	1555	Wyman Plumbing	#560502	537.25	2,894.25
Check	2/23/2015	1574	Vision Ace Hardware	#282756-light...	201.31	3,095.56
Total 5194601 · Repairs and Maintenance					2,108.56	3,095.56
519480 · Advertising						287.00
Check	2/10/2015	1560	Herald Advocate	ad	50.00	337.00
Total 519480 · Advertising					50.00	337.00
5194903 · Property Taxes						80,774.93
Total 5194903 · Property Taxes						80,774.93
519510 · Office Supplies						561.74
Total 519510 · Office Supplies						561.74
5195205 · Bank Service Charges Gen FD						5.00
Total 5195205 · Bank Service Charges Gen FD						5.00
5195206 · Grove Caretaking/Fertilizer						15,759.10
Check	2/10/2015	1561	Conley Grove Servi...	grove	764.80	16,523.90
Total 5195206 · Grove Caretaking/Fertilizer					764.80	16,523.90
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519836 · Tourism Development						13,132.50
Total 519836 · Tourism Development						13,132.50
519840 · Grant expenses						44,741.34
Check	2/2/2015	1539	Jim Stein	reimburseme...	185.71	44,927.05
Check	2/10/2015	1558	Jim Stein	purchase rei...	162.44	45,089.49
Total 519840 · Grant expenses					348.15	45,089.49
519841 · Grant Expense - Paddle Sports						40,786.68
Check	2/2/2015	1548	Peace River Paddle...	draw	0.00	40,786.68
Check	2/2/2015	1548	Peace River Paddle...	payroll for Fe...	0.00	40,786.68
Check	2/3/2015	1550	Peace River Paddle...	reimburseme...	3,269.55	44,056.23
Check	2/3/2015	1551	Peace River Paddle...	draw-purchas...	20,606.00	64,662.23
Check	2/10/2015	1567	Peace River Paddle...	reimburseme...	10,498.95	75,161.18
Total 519841 · Grant Expense - Paddle Sports					34,374.50	75,161.18
519842 · Grant expense - Cantu Apairies						1,500.00
Total 519842 · Grant expense - Cantu Apairies						1,500.00

Hardee County Industrial Development Authority

General Ledger

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
519843 · Grant expense- Stream 2 Sea						88,839.87
Total 519843 · Grant expense- Stream 2 Sea						88,839.87
6000 · Capital Outlay						2,317,693.34
Check	2/2/2015	1537	Cole-Parmer	#9130845,91...	513.73	2,318,207.07
Check	2/2/2015	1538	Hardee County Eco...	Inv#89-reimb...	433.94	2,318,641.01
Check	2/2/2015	1540	HD Supply Power S...	#SE38553341	16,598.45	2,335,239.46
Check	2/2/2015	1542	Vision Ace Hardware	#280678	19.23	2,335,258.69
Check	2/2/2015	1543	Gator Gypsum, Inc	#5093713-00	16,011.15	2,351,269.84
Check	2/2/2015	1547	Hardee County Buil...	Incubator per...	0.00	2,351,269.84
Check	2/10/2015	1552	Independence Recy...	#76572 and ...	18,840.26	2,370,110.10
Check	2/10/2015	1553	Vision Ace Hardware	#281458	50.25	2,370,160.35
Check	2/10/2015	1563	Lee Industries, Inc	#89395	280.35	2,370,440.70
Check	2/10/2015	1564	Hollow Metal Speci...	#313373	12,645.28	2,383,085.98
Check	2/10/2015	1565	Carrier Enterprise, ...	#27888729-00	13,421.00	2,396,506.98
Check	2/10/2015	1566	Stan Weaver & Co, ...	#098290,098...	33,610.00	2,430,116.98
Deposit	2/18/2015	38283	Halfacre Construction	balpack reim...	-10,000.00	2,420,116.98
Check	2/23/2015	1569	Cole-Parmer	#9147002-5k...	104.00	2,420,220.98
Check	2/23/2015	1570	Independence Recy...	#76707-crus...	10,255.31	2,430,476.29
Check	2/23/2015	1571	American Roll Up D...	#71548-OH d...	29,968.00	2,460,444.29
Check	2/23/2015	1573	Wells Fargo Equip...	#3000899280	485.66	2,460,929.95
Check	2/23/2015	1125	Murray Equipment ...	#30382- Fire ...	37,614.00	2,498,543.95
Check	2/23/2015	1579	Hardee County Buil...	Incubator col...	200.00	2,498,743.95
Total 6000 · Capital Outlay					181,050.61	2,498,743.95
TOTAL					0.00	0.00

Hardee County Industrial Development Authority

Reconciliation Detail

101004 - WSB Mosaic, Period Ending 02/28/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,627,140.21
Cleared Transactions						
Checks and Payments - 1 Item						
Check	2/10/2015	1124	Hardee County IDA	X	-40,785.00	-40,785.00
Total Checks and Payments					-40,785.00	-40,785.00
Deposits and Credits - 2 Items						
Deposit	2/26/2015			X	1,182.23	1,182.23
Deposit	2/28/2015			X	529.63	1,711.86
Total Deposits and Credits					1,711.86	1,711.86
Total Cleared Transactions					-39,073.14	-39,073.14
Cleared Balance					-39,073.14	4,588,067.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	2/23/2015	1125	Murray Equipment ...		-37,614.00	-37,614.00
Total Checks and Payments					-37,614.00	-37,614.00
Total Uncleared Transactions					-37,614.00	-37,614.00
Register Balance as of 02/28/2015					-76,687.14	4,550,453.07
New Transactions						
Checks and Payments - 1 item						
Check	3/2/2015	1126	Hardee County IDA		-246,014.05	-246,014.05
Total Checks and Payments					-246,014.05	-246,014.05
Deposits and Credits - 2 items						
Deposit	3/5/2015				525,396.85	525,396.85
Deposit	3/5/2015				599,199.18	1,124,596.03
Total Deposits and Credits					1,124,596.03	1,124,596.03
Total New Transactions					878,581.98	878,581.98
Ending Balance					801,894.84	5,429,035.05

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Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Account, Period Ending 02/28/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						100,040.40
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	2/28/2015			X	3.84	3.84
Total Deposits and Credits					<u>3.84</u>	<u>3.84</u>
Total Cleared Transactions					<u>3.84</u>	<u>3.84</u>
Cleared Balance					<u>3.84</u>	<u>100,044.24</u>
Register Balance as of 02/28/2015					<u>3.84</u>	<u>100,044.24</u>
Ending Balance					<u><u>3.84</u></u>	<u><u>100,044.24</u></u>

Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,590.81
Cleared Transactions						
Checks and Payments - 46 items						
Check	1/13/2015	1518	A Cut Above Lawn ...	X	-1,315.00	-1,315.00
Check	1/26/2015	1530	West Coast Winsup...	X	-45,178.45	-46,493.45
Check	1/26/2015	1533	Stream 2 Sea, LLC	X	-25,932.24	-72,425.69
Check	1/26/2015	1534	PRECO	X	-1,486.45	-73,912.14
Check	1/26/2015	1528	Wells Fargo Equip...	X	-485.66	-74,397.80
Check	1/26/2015	1526	Vision Ace Hardware	X	-157.23	-74,555.03
Check	1/26/2015	1524	George Judah, Jr	X	-135.00	-74,690.03
Check	1/26/2015	1527	Century Link	X	-91.77	-74,781.80
Check	2/2/2015	1540	HD Supply Power S...	X	-16,598.45	-91,380.25
Check	2/2/2015	1543	Gator Gypsum, Inc	X	-16,011.15	-107,391.40
Check	2/2/2015	1544	City of Wauchula	X	-1,408.84	-108,800.24
Check	2/2/2015	1546	Gator Heating and ...	X	-1,370.00	-110,170.24
Check	2/2/2015	1536	PRECO	X	-1,074.61	-111,244.85
Check	2/2/2015	1549	Kenneth Evers PA	X	-640.00	-111,884.85
Check	2/2/2015	1537	Cole-Parmer	X	-513.73	-112,398.58
Check	2/2/2015	1538	Hardee County Eco...	X	-433.94	-112,832.52
Check	2/2/2015	1539	Jim Stein	X	-185.71	-113,018.23
Check	2/2/2015	1541	Century Link	X	-118.76	-113,136.99
Check	2/2/2015	1545	City of Wauchula	X	-100.58	-113,237.57
Check	2/2/2015	1542	Vision Ace Hardware	X	-19.23	-113,256.80
Check	2/3/2015	1551	Peace River Paddle...	X	-20,606.00	-133,862.80
Check	2/3/2015	1550	Peace River Paddle...	X	-3,289.55	-137,152.35
Check	2/10/2015	1566	Stan Weaver & Co, ...	X	-33,610.00	-170,742.35
Check	2/10/2015	1552	Independence Recy...	X	-18,840.26	-189,582.61
Check	2/10/2015	1565	Carrier Enterprise, ...	X	-13,421.00	-203,003.61
Check	2/10/2015	1564	Hollow Metal Speci...	X	-12,645.28	-215,648.89
Check	2/10/2015	1567	Peace River Paddle...	X	-10,498.95	-226,147.84
Check	2/10/2015	1559	Albritton Insurance ...	X	-6,922.00	-233,069.84
Check	2/10/2015	1554	A Cut Above Lawn ...	X	-1,316.00	-234,385.84
Check	2/10/2015	1561	Conley Grove Servi...	X	-764.80	-235,150.64
Check	2/10/2015	1555	Wyman Plumbing	X	-537.25	-235,687.89
Check	2/10/2015	1563	Lee Industries, Inc	X	-280.35	-235,968.24
Check	2/10/2015	1562	Hardee County Dis...	X	-248.33	-236,216.57
Check	2/10/2015	1556	Clarke Pest Control...	X	-175.00	-236,391.57
Check	2/10/2015	1558	Jim Stein	X	-162.44	-236,554.01
Check	2/10/2015	1557	Rapid Systems	X	-59.95	-236,613.96
Check	2/10/2015	1553	Vision Ace Hardware	X	-50.25	-236,664.21
Check	2/10/2015	1560	Herald Advocate	X	-50.00	-236,714.21
Check	2/12/2015	1568	Kenneth Evers PA	X	-2,395.00	-239,109.21
Check	2/23/2015	1571	American Roll Up D...	X	-29,968.00	-269,077.21
Check	2/23/2015	1570	Independence Recy...	X	-10,255.31	-279,332.52
Check	2/23/2015	1578	PRECO	X	-1,675.10	-281,007.62
Check	2/23/2015	1577	Kenneth Evers PA	X	-1,395.00	-282,402.62
Check	2/23/2015	1575	Rapid Systems	X	-1,052.58	-283,455.20
Check	2/23/2015	1574	Vision Ace Hardware	X	-201.31	-283,656.51
Check	2/23/2015	1579	Hardee County Buil...	X	-200.00	-283,856.51
Total Checks and Payments					-283,856.51	-283,856.51
Deposits and Credits - 9 items						
Check	2/2/2015	1547	Hardee County Buil...	X	0.00	0.00
Check	2/2/2015	1548	Peace River Paddle...	X		0.00
Deposit	2/6/2015			X	19.23	19.23
Deposit	2/10/2015			X	1,094.22	1,113.45
Deposit	2/10/2015			X	13,033.57	14,147.02
Check	2/10/2015	1124	Hardee County IDA	X	33,610.00	47,757.02
Deposit	2/18/2015			X	10,000.00	57,757.02
Deposit	2/19/2015			X	60,992.00	118,749.02
Deposit	2/28/2015			X	3.33	118,752.35
Total Deposits and Credits					118,752.35	118,752.35
Total Cleared Transactions					-165,104.16	-165,104.16
Cleared Balance					-165,104.16	38,486.65
Uncleared Transactions						

Hardee County Industrial Development Authority Reconciliation Detail

101009 · WSB Sales, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 4 items						
Check	2/23/2015	1573	Wells Fargo Equip...		-485.66	-485.66
Check	2/23/2015	1576	George Judah, Jr		-180.00	-665.66
Check	2/23/2015	1569	Cole-Parmer		-104.00	-769.66
Check	2/23/2015	1572	Century Link		-91.75	-861.41
Total Checks and Payments					-861.41	-861.41
Total Uncleared Transactions					-861.41	-861.41
Register Balance as of 02/28/2015					-165,965.57	37,625.24
New Transactions						
Checks and Payments - 11 items						
Check	3/2/2015	1583	Halfacre Construction		-86,337.71	-86,337.71
Check	3/2/2015	1584	Halfacre Construction		-67,388.22	-153,725.93
Check	3/2/2015	1586	Graybar Electric Co...		-39,602.00	-193,327.93
Check	3/2/2015	1582	Halfacre Construction		-19,750.00	-213,077.93
Check	3/2/2015	1585	Hardee County Buil...		-17,720.94	-230,798.87
Check	3/2/2015	1581	Halfacre Construction		-15,215.18	-246,014.05
Check	3/2/2015	1580	Hardee County EDA		-10,000.00	-256,014.05
Check	3/2/2015	1588	PRECO		-1,073.83	-257,087.88
Check	3/2/2015	1590	Kenneth Evers PA		-480.00	-257,567.88
Check	3/2/2015	1587	Visimark		-220.22	-257,788.10
Check	3/2/2015	1589	Vision Ace Hardware		-34.46	-257,822.56
Total Checks and Payments					-257,822.56	-257,822.56
Deposits and Credits - 3 items						
Check	3/2/2015	1126	Hardee County IDA		246,014.05	246,014.05
Deposit	3/5/2015				3,293.68	249,307.73
Deposit	3/5/2015				285,290.75	534,598.48
Total Deposits and Credits					534,598.48	534,598.48
Total New Transactions					276,775.92	276,775.92
Ending Balance					110,810.35	314,401.16

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Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Account, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,186.27
Cleared Transactions						
Checks and Payments - 2 items						
Check	1/26/2015	1192	CliftonLarsonAllen, ...	X	-17,650.00	-17,650.00
Check	1/26/2015	1193	Wicks, Brown, Willi...	X	-5,958.80	-23,608.80
Total Checks and Payments					-23,608.80	-23,608.80
Deposits and Credits - 1 item						
Check	2/10/2015	1124	Hardee County IDA	X	7,175.00	7,175.00
Total Deposits and Credits					7,175.00	7,175.00
Total Cleared Transactions					-16,433.80	-16,433.80
Cleared Balance					-16,433.80	8,752.47
Uncleared Transactions						
Checks and Payments - 2 items						
Check	1/26/2015	1191	SW Florida Water ...		-1,553.00	-1,553.00
Check	2/10/2015	1194	CliftonLarsonAllen, ...		-7,175.00	-8,728.00
Total Checks and Payments					-8,728.00	-8,728.00
Total Uncleared Transactions					-8,728.00	-8,728.00
Register Balance as of 02/28/2015					-25,161.80	24.47
Ending Balance					-25,161.80	24.47

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Hardee County Industrial Development Authority
Reconciliation Detail
101012 - Incubator Account, Period Ending 02/28/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 02/28/2015						38.30
Ending Balance						38.30