

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	84,374.67
Total Checking/Savings	<u>84,374.67</u>
Total Current Assets	<u>84,374.67</u>
TOTAL ASSETS	<u><u>84,374.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-2,297.32
Total Accounts Payable	<u>-2,297.32</u>
Total Current Liabilities	<u>-2,297.32</u>
Total Liabilities	<u>-2,297.32</u>
Equity	
3010 · Unrestrict (retained earnings)	104,305.78
Net Income	-17,633.79
Total Equity	<u>86,671.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,374.67</u></u>

Hardee County Economic Development

Profit & Loss

October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Expense	
025-0 · Payroll Expenses	12,989.47
031-0 · Professional Services	97.45
040-0 · Travel	427.16
043-0 · Utilities	600.91
044-0 · Rentals/Leases	2,297.32
046-0 · Repairs & Maintenance	148.73
051-0 · Office Supplies	296.00
052-0 · Operating Supplies	440.95
054-0 · Books, Dues, & Subscriptions	79.74
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	39.38
Total 8500 · Misc expenses	<u>256.06</u>
Total Expense	<u>17,633.79</u>
Net Ordinary Income	<u>-17,633.79</u>
Net Income	<u><u>-17,633.79</u></u>

Hardee County Economic Development

General Ledger

As of October 31, 2015

11/06/15

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	10/01/2015	3526	FI Revell	October Rent	-2,297.32	66,805.78
Check	10/01/2015	3527	Sarah Pelham	GotoMyPC Reimbursement Au...	-43.80	64,508.46
Check	10/02/2015	debit	ADP		-82.97	64,464.66
Check	10/07/2015	3535	Mid State Fire Equipment, Inc	Inv# 59042	-148.73	64,381.69
Check	10/07/2015	3536	William R Lambert	September travel	-797.31	64,232.96
Check	10/08/2015	debit	ADP		-6,520.28	63,435.65
Deposit	10/09/2015			Deposit	520.00	56,915.37
Check	10/15/2015	3537	Rapid Systems	Inv# 321361	-168.00	57,435.37
Check	10/15/2015	3538	Office Depot	Inv# 798365483001	-192.05	57,267.37
Check	10/16/2015	debit	ADP		-82.97	57,075.32
Deposit	10/19/2015			Deposit	37,500.00	56,992.35
Check	10/22/2015	debit	ADP		-6,220.28	94,492.35
Bill Pmt ...	10/27/2015	3539	Cardmember Service		-341.00	88,272.07
Bill Pmt ...	10/27/2015	3540	City of Wauchula	Service from 9/11/15-10/12/15	-432.91	87,931.07
Bill Pmt ...	10/27/2015	3541	FI Revell	Nov 2015 Rent	-2,297.32	87,498.16
Bill Pmt ...	10/27/2015	3542	Hardee County Chamber of...	Invoice 3670	-440.95	85,200.84
Bill Pmt ...	10/27/2015	3543	Mrs. Kristi Schierling		-149.85	84,759.89
Bill Pmt ...	10/27/2015	3544	Office Depot	Inv 800922270001	-54.95	84,610.04
Bill Pmt ...	10/27/2015	3545	Sandy Meeks	Oct 2015 Cleaning	-60.00	84,555.09
Bill Pmt ...	10/27/2015	3546	We Clean Windows	October Cleaning	-37.45	84,495.09
Check	10/30/2015	debit	ADP		-82.97	84,457.64
Total Wauchula State Bank						84,374.67
Due from EDA						37,500.00
Deposit	10/19/2015	373		Final EDA draw FY 14-15	-37,500.00	0.00
Total Due from EDA						0.00
2010 - Accounts payable						0.00
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-175.00
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-224.00
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-239.00
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-250.95
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-259.94
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	-299.32
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	41.68
Bill Pmt ...	10/27/2015	3539	Cardmember Service		341.00	0.00
Bill Pmt ...	10/27/2015	3540	City of Wauchula	Service from 9/11/15-10/12/15	432.91	432.91
Bill Pmt ...	10/27/2015	3540	City of Wauchula	Service from 9/11/15-10/12/15	432.91	0.00
Bill Pmt ...	10/27/2015	3541	FI Revell	Nov 2015 Rent	2,297.32	2,297.32
Bill Pmt ...	10/27/2015	3542	Hardee County Chamber of...	Invoice 3670	440.95	2,738.27
Bill Pmt ...	10/27/2015	3542	Hardee County Chamber of...	Invoice 3670	440.95	2,297.32
Bill Pmt ...	10/27/2015	3543	Mrs. Kristi Schierling		149.85	2,447.17
Bill Pmt ...	10/27/2015	3543	Mrs. Kristi Schierling		149.85	2,439.92
Bill Pmt ...	10/27/2015	3543	Mrs. Kristi Schierling		149.85	2,297.32
Bill Pmt ...	10/27/2015	3544	Office Depot	Inv 800922270001	54.95	2,242.37
Bill Pmt ...	10/27/2015	3544	Office Depot	Inv 800922270001	54.95	2,297.32
Bill Pmt ...	10/27/2015	3545	Sandy Meeks	Oct 2015 Cleaning	60.00	2,237.32
Bill Pmt ...	10/27/2015	3545	Sandy Meeks	Oct 2015 Cleaning	60.00	2,297.32
Bill Pmt ...	10/27/2015	3546	We Clean Windows	October Cleaning	37.45	2,334.77
Bill Pmt ...	10/27/2015	3546	We Clean Windows	October Cleaning	37.45	2,297.32
Total 2010 - Accounts payable						2,297.32
3010 - Unrestrict (retained earnings)						-104,305.78
Total 3010 - Unrestrict (retained earnings)						-104,305.78
025-0 - Payroll Expenses						0.00
Check	10/02/2015	debit	ADP		82.97	82.97
Check	10/08/2015	debit	ADP		6,520.28	6,603.25
Check	10/16/2015	debit	ADP		82.97	6,686.22
Check	10/22/2015	debit	ADP		6,220.28	12,906.50
Check	10/30/2015	debit	ADP		82.97	12,989.47
Total 025-0 - Payroll Expenses						12,989.47
031-0 - Professional Services						0.00
Bill	10/27/2015	Octo...	We Clean Windows	October Cleaning	37.45	37.45

9:16 AM
 11/06/15
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Bill	10/27/2015	Oct 2...	Sandy Meeks	Oct 2015 Cleaning	60.00	97.45
Total 031-0 · Professional Services						97.45
040-0 · Travel						0.00
Check	10/07/2015	3536	William R Lambert	September travel	797.31	797.31
Deposit	10/09/2015	223557		refund from Energy Florida regi...	-520.00	277.31
Bill	10/27/2015		Mrs. Kristi Schierling	248 Miles reimbursed	142.60	419.91
Bill	10/27/2015		Mrs. Kristi Schierling	Toll Receipts reimbursed	7.25	427.16
Total 040-0 · Travel						427.16
043-0 · Utilities						0.00
Check	10/15/2015	3537	Rapid Systems	Inv# 321361	168.00	168.00
Bill	10/27/2015	12-02...	City of Wauchula	Service from 9/11/15-10/12/15	432.91	600.91
Total 043-0 · Utilities						600.91
044-0 · Rentals/Leases						0.00
Check	10/01/2015	3526	FI Revell	October Rent	2,297.32	2,297.32
Total 044-0 · Rentals/Leases						2,297.32
046-0 · Repairs & Maintenance						0.00
Check	10/07/2015	3535	Mid State Fire Equipment, Inc	Inv# 59042	148.73	148.73
Total 046-0 · Repairs & Maintenance						148.73
051-0 · Office Supplies						0.00
Check	10/15/2015	3538	Office Depot	Inv# 798365483001	192.05	192.05
Bill	10/27/2015	8009...	Office Depot	Inv 800922270001	54.95	247.00
Bill	10/27/2015	4798...	Cardmember Service	USPS	49.00	296.00
Total 051-0 · Office Supplies						296.00
052-0 · Operating Supplies						0.00
Bill	10/27/2015	3670	Hardee County Chamber of...	Copier Reimbursement	440.95	440.95
Total 052-0 · Operating Supplies						440.95
054-0 · Books, Dues, & Subscriptions						0.00
Check	10/01/2015	3527	Sarah Pelham	GotoMyPC Reimbursement Au...	43.80	43.80
Bill	10/27/2015	4798...	Cardmember Service	GoDaddy.com	8.99	52.79
Bill	10/27/2015	4798...	Cardmember Service	GoToMyPC.com	11.95	64.74
Bill	10/27/2015	4798...	Cardmember Service	ConstantContact	15.00	79.74
Total 054-0 · Books, Dues, & Subscriptions						79.74
8500 · Misc expenses						0.00
8590 · Other expenses						0.00
Bill	10/27/2015	4798...	Cardmember Service	Nicholas' Family Restaurant - ...	41.68	41.68
Bill	10/27/2015	4798...	Cardmember Service	Special District Accountability ...	175.00	216.68
Total 8590 · Other expenses						216.68
8500 · Misc expenses - Other						0.00
Bill	10/27/2015	4798...	Cardmember Service	Java Cafe - Staff meal at work	39.38	39.38
Total 8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses						256.06
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
10/22/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
10/22/2015	Pelham, Sarah W	0.00	1,553.85	155.86	47.53	1,350.46	DD	115.23	1,669.08
10/22/2015	Schierling, Kristi L	0.00	1,250.00	140.89	90.00	1,019.11	DD	88.74	1,338.74
10/08/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
10/08/2015	Pelham, Sarah W	0.00	1,653.85	155.86	47.53	1,450.46	DD	115.23	1,769.08
10/08/2015	Schierling, Kristi L	0.00	1,350.00	140.89	90.00	1,119.11	DD	88.74	1,438.74
Pay Frequency Totals: Biweekly			\$12,061.54	\$2,171.01	\$275.06	\$9,615.47		\$878.72	\$12,940.26
Total Net Pays for Biweekly frequency: 6			\$12,061.54	\$2,171.01	\$275.06	\$9,615.47		\$878.72	\$12,940.26
Company Totals:									
Total Net Pays for Company: 6									

Company: Hardee County Economic Development
 Check dates from: 10/8/2015 - Payroll 1 to: 10/22/2015 - Payroll 1
 Pay Period from: 09/21/2015 to: 10/18/2015
 Date Printed: 11/06/2015 09:13
 1 of 1
 21287837 - RW/OWL

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,776.09
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	09/28/2015	3528	Cardmember Service	X	-1,294.36	-1,294.36
Bill Pmt -Check	09/28/2015	3529	City of Wauchula	X	-492.06	-1,786.42
Bill Pmt -Check	09/28/2015	3530	Hardee County Cha...	X	-401.64	-2,188.06
Bill Pmt -Check	09/28/2015	3531	Office Depot	X	-87.14	-2,275.20
Bill Pmt -Check	09/28/2015	3532	Tampa Bay Busines...	X	-75.00	-2,350.20
Bill Pmt -Check	09/28/2015	3533	Ullrich's Water Cond...	X	-16.50	-2,366.70
Check	09/29/2015	3534	Sandy Meeks	X	-60.00	-2,426.70
Check	10/01/2015	3526	FI Revell	X	-2,297.32	-4,724.02
Check	10/02/2015	debit	ADP	X	-82.97	-4,806.99
Check	10/07/2015	3536	William R Lambert	X	-797.31	-5,604.30
Check	10/07/2015	3535	Mid State Fire Equip...	X	-148.73	-5,753.03
Check	10/08/2015	debit	ADP	X	-6,520.28	-12,273.31
Check	10/15/2015	3538	Office Depot	X	-192.05	-12,465.36
Check	10/15/2015	3537	Rapid Systems	X	-168.00	-12,633.36
Check	10/16/2015	debit	ADP	X	-82.97	-12,716.33
Check	10/22/2015	debit	ADP	X	-6,220.28	-18,936.61
Bill Pmt -Check	10/27/2015	3543	Mrs. Kristi Schierling	X	-149.85	-19,086.46
Check	10/30/2015	debit	ADP	X	-82.97	-19,169.43
Total Checks and Payments					-19,169.43	-19,169.43
Deposits and Credits - 2 items						
Deposit	10/09/2015			X	520.00	520.00
Deposit	10/19/2015			X	37,500.00	38,020.00
Total Deposits and Credits					38,020.00	38,020.00
Total Cleared Transactions					18,850.57	18,850.57
Cleared Balance					18,850.57	87,626.66
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/27/2015	3541	FI Revell		-2,297.32	-2,297.32
Bill Pmt -Check	10/27/2015	3542	Hardee County Cha...		-440.95	-2,738.27
Bill Pmt -Check	10/27/2015	3540	City of Wauchula		-432.91	-3,171.18
Bill Pmt -Check	10/27/2015	3539	Cardmember Service		-341.00	-3,512.18
Bill Pmt -Check	10/27/2015	3545	Sandy Meeks		-60.00	-3,572.18
Bill Pmt -Check	10/27/2015	3544	Office Depot		-54.95	-3,627.13
Bill Pmt -Check	10/27/2015	3546	We Clean Windows		-37.45	-3,664.58
Total Checks and Payments					-3,664.58	-3,664.58
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					-3,251.99	-3,251.99
Register Balance as of 10/31/2015					15,598.58	84,374.67
New Transactions						
Checks and Payments - 1 item						
Check	11/05/2015	debit	ADP		-6,520.28	-6,520.28
Total Checks and Payments					-6,520.28	-6,520.28
Total New Transactions					-6,520.28	-6,520.28
Ending Balance					<u>9,078.30</u>	<u>77,854.39</u>

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

	Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	4,166.66	-4,166.66	0.0%
Grants	0.00	0.00	0.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
Total Income	0.00	12,299.99	-12,299.99	0.0%
Expense				
Bank Charges				
Marketing	0.00	0.00	0.00	0.0%
012-0 · Regular Salaries	0.00	0.00	0.00	0.0%
023-0 · Life/Health Insurance	0.00	4,234.50	-4,234.50	0.0%
025-0 · Payroll Expenses	12,989.47	1,752.70	11,236.77	741.1%
031-0 · Professional Services	97.45	416.62	-319.17	23.4%
040-0 · Travel	427.16	416.62	10.54	102.5%
043-0 · Utilities	600.91	541.66	59.25	110.9%
044-0 · Rentals/Leases	2,297.32	2,412.19	-114.87	95.2%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	148.73	41.67	107.06	356.9%
048-0 · Promotional	0.00	520.21	-520.21	0.0%
051-0 · Office Supplies	296.00	250.00	46.00	118.4%
052-0 · Operating Supplies	440.95	59.45	381.50	741.7%
053-0 · Cell phone reimbursement	0.00	400.00	-400.00	0.0%
054-0 · Books, Dues, & Subscriptions	79.74	166.66	-86.92	47.8%
8500 · Misc expenses				
8590 · Other expenses	216.68			
8500 · Misc expenses - Other	39.38			
Total 8500 · Misc expenses	256.06			
Total Expense	17,633.79	11,462.28	6,171.51	153.8%
Net Ordinary Income	-17,633.79	837.71	-18,471.50	-2,105.0%
Net Income	-17,633.79	837.71	-18,471.50	-2,105.0%

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

	Oct '15 - Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	0.00	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00
Transfer in - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	0.00	147,600.00	0.00	147,600.00	147,600.00
Expense					
Bank Charges	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
012-0 - Regular Salaries	0.00	0.00	0.00	0.00	0.00
023-0 - Life/Health Insurance	0.00	50,814.00	0.00	50,814.00	50,814.00
025-0 - Payroll Expenses	19,509.75	240,226.86	19,509.75	240,226.86	240,226.86
031-0 - Professional Services	97.45	5,000.00	97.45	5,000.00	5,000.00
040-0 - Travel	427.16	5,000.00	427.16	5,000.00	5,000.00
043-0 - Utilities	600.91	6,500.00	600.91	6,500.00	6,500.00
044-0 - Rentals/Leases	4,594.64	29,790.55	4,594.64	29,790.55	29,790.55
045-0 - Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 - Repairs & Maintenance	148.73	500.00	148.73	500.00	500.00
048-0 - Promotional	0.00	2,740.89	0.00	2,740.89	2,740.89
051-0 - Office Supplies	296.00	3,000.00	296.00	3,000.00	3,000.00
052-0 - Operating Supplies	440.95	646.45	440.95	646.45	646.45
053-0 - Cell phone reimbursement	0.00	2,000.00	0.00	2,000.00	2,000.00
054-0 - Books, Dues, & Subscriptions	79.74	2,000.00	79.74	2,000.00	2,000.00
8500 - Misc expenses					
8590 - Other expenses	216.68		216.68		
8500 - Misc expenses - Other	39.38		39.38		
Total 8500 - Misc expenses	256.06		256.06		
Total Expense	26,451.39	351,218.75	26,451.39	351,218.75	351,218.75
Net Ordinary Income	-26,451.39	-203,618.75	-26,451.39	-203,618.75	-203,618.75
Net Income	-26,451.39	-203,618.75	-26,451.39	-203,618.75	-203,618.75

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

October 2015 through September 2016

8:15 AM
11/06/16
Cash Basis

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '16 - Sep 16
Ordinary Income/Expense													
Income													
Carry Forward	4,166.66	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - IDA	8,133.33	8,133.27	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34
Total Income	12,296.69	12,300.01	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
Expense													
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120 - Regular Salaries	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50
0250 - Life/Health Insurance	1,752.70	1,777.82	1,566.04	2,987.05	9,022.15	17,542.26	22,526.84	21,378.74	82,061.87	37,287.28	18,304.82	23,568.59	50,814.00
0310 - Payroll Expenses	416.62	416.62	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
0400 - Professional Services	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62	416.62
0450 - Travel	541.66	541.74	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66
0450 - Utilities	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19	2,412.19
0450 - Rentals/Leases	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0450 - Insurance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
0450 - Repairs & Maintenance	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21	520.21
0610 - Promotional	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0610 - Office Supplies	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50
0820 - Operating Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
0830 - Cell phone reimbursement	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66
0840 - Books, Dues, & Subscriptions	11,462.28	10,980.52	11,398.14	12,221.37	18,437.12	28,976.83	31,684.72	30,266.82	91,866.43	46,137.80	27,260.53	32,552.33	351,218.75
Total Expense	837.71	1,319.49	900.86	78.63	-6,137.12	-14,876.63	-18,364.72	-17,956.82	-79,569.43	-33,837.86	-14,980.53	-20,262.33	-203,616.75
Net Ordinary Income	837.71	1,319.49	900.86	78.63	-6,137.12	-14,876.63	-18,364.72	-17,956.82	-79,569.43	-33,837.86	-14,980.53	-20,262.33	-203,616.75
Net Income	837.71	1,319.49	900.86	78.63	-6,137.12	-14,876.63	-18,364.72	-17,956.82	-79,569.43	-33,837.86	-14,980.53	-20,262.33	-203,616.75

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,776.09
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	09/28/2015	3528	Cardmember Service	X	-1,294.36	-1,294.36
Bill Pmt -Check	09/28/2015	3529	City of Wauchula	X	-492.06	-1,786.42
Bill Pmt -Check	09/28/2015	3530	Hardee County Cha...	X	-401.64	-2,188.06
Bill Pmt -Check	09/28/2015	3531	Office Depot	X	-87.14	-2,275.20
Bill Pmt -Check	09/28/2015	3532	Tampa Bay Busines...	X	-75.00	-2,350.20
Bill Pmt -Check	09/28/2015	3533	Ullrich's Water Cond...	X	-16.50	-2,366.70
Check	09/29/2015	3534	Sandy Meeks	X	-60.00	-2,426.70
Check	10/01/2015	3526	FI Revell	X	-2,297.32	-4,724.02
Check	10/02/2015	debit	ADP	X	-82.97	-4,806.99
Check	10/07/2015	3536	William R Lambert	X	-797.31	-5,604.30
Check	10/07/2015	3535	Mid State Fire Equip...	X	-148.73	-5,753.03
Check	10/08/2015	debit	ADP	X	-6,520.28	-12,273.31
Check	10/15/2015	3538	Office Depot	X	-192.05	-12,465.36
Check	10/15/2015	3537	Rapid Systems	X	-168.00	-12,633.36
Check	10/16/2015	debit	ADP	X	-82.97	-12,716.33
Check	10/22/2015	debit	ADP	X	-6,220.28	-18,936.61
Bill Pmt -Check	10/27/2015	3543	Mrs. Kristi Schierling	X	-149.85	-19,086.46
Check	10/30/2015	debit	ADP	X	-82.97	-19,169.43
Total Checks and Payments					-19,169.43	-19,169.43
Deposits and Credits - 2 items						
Deposit	10/09/2015			X	520.00	520.00
Deposit	10/19/2015			X	37,500.00	38,020.00
Total Deposits and Credits					38,020.00	38,020.00
Total Cleared Transactions					18,850.57	18,850.57
Cleared Balance					18,850.57	87,626.66
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/27/2015	3541	FI Revell		-2,297.32	-2,297.32
Bill Pmt -Check	10/27/2015	3542	Hardee County Cha...		-440.95	-2,738.27
Bill Pmt -Check	10/27/2015	3540	City of Wauchula		-432.91	-3,171.18
Bill Pmt -Check	10/27/2015	3539	Cardmember Service		-341.00	-3,512.18
Bill Pmt -Check	10/27/2015	3545	Sandy Meeks		-60.00	-3,572.18
Bill Pmt -Check	10/27/2015	3544	Office Depot		-54.95	-3,627.13
Bill Pmt -Check	10/27/2015	3546	We Clean Windows		-37.45	-3,664.58
Total Checks and Payments					-3,664.58	-3,664.58
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					-3,251.99	-3,251.99
Register Balance as of 10/31/2015					15,598.58	84,374.67
New Transactions						
Checks and Payments - 1 item						
Check	11/05/2015	debit	ADP		-6,520.28	-6,520.28
Total Checks and Payments					-6,520.28	-6,520.28
Total New Transactions					-6,520.28	-6,520.28
Ending Balance					9,078.30	77,854.39

Hardee County Industrial Development Authority

Balance Sheet

11/06/15

As of October 31, 2015

Accrual Basis

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	5,895,629.85
101007 · WSB-Florikan Deposit Acct (SR)	100,077.82
101009 · WSB Sales (GF)	222,861.67
101011 · Mosaic Disbursement Acct (SR)	24.47
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	6,218,632.11
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	17,211.67
Total Accounts Receivable	17,211.67
Other Current Assets	
12000 · Undeposited Funds	-11,016.92
133006 · Prepaid Insurance	44,877.65
Total Other Current Assets	33,860.73
Total Current Assets	6,269,704.51
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	61,993.19
240000 · Due to SR	-61,993.19
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	741,146.02
Total Due From Other Governments	741,146.02
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	741,146.02
TOTAL ASSETS	8,335,083.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	-29,058.11
Total Accounts Payable	-29,058.11
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,077.82
Total Other Current Liabilities	108,949.82
Total Current Liabilities	79,891.71

Hardee County Industrial Development Authority

Balance Sheet

11/06/15

As of October 31, 2015

Accrual Basis

	Oct 31, 15
Total Liabilities	<u>79,891.71</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restrictd for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	<u>546,421.00</u>
Total Fund Balance	8,010,081.59
32000 · Unrestricted Net Assets	1,011,240.68
Net Income	<u>-766,130.38</u>
Total Equity	<u>8,255,191.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,335,083.60</u></u>

Hardee County Industrial Development Authority

Profit & Loss

11/06/15

October 2015

Accrual Basis

	Oct 15
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	8.75
361101 · Interest income Mosaic accts	819.75
362001 · Rental Income	13,984.01
Total Income	14,812.51
Expense	
5193100 · Professional Fees Legal	1,300.00
5193105 · Professional Fees	3,104.99
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	6,264.69
519450 · Insurance Expense	26,932.80
519460 · Repairs and Maintenance GF	640.00
5194601 · Repairs and Maintenance	1,121.47
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	1,130.00
6000 · Capital Outlay	738,890.87
Total Expense	780,946.42
Net Ordinary Income	-766,133.91
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	3.53
Total Other Income	3.53
Net Other Income	3.53
Net Income	-766,130.38

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

	Administrative (General Fund)	Grove (General Fund)	Incubator (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	1,140.00	0.00	0.00
5193105 · Professional Fees	2,704.99	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	180.00
5194301 · Utilities	0.00	0.00	1,591.10
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	350.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,130.00	0.00
6000 · Capital Outlay	0.00	0.00	965.16
Total Expense	3,844.99	1,130.00	3,086.26
Net Ordinary Income	-3,844.99	-1,130.00	-3,086.26
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-3,844.99	-1,130.00	-3,086.26

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	1,094.22	2,017.33	10,872.46
Total Income	1,094.22	2,017.33	10,872.46
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,100.00	0.00	0.00
5194301 · Utilities	1,058.75	3,614.84	0.00
519450 · Insurance Expense	10,063.99	0.00	16,868.81
519460 · Repairs and Maintenance GF	0.00	290.00	0.00
5194601 · Repairs and Maintenance	0.00	1,121.47	0.00
519510 · Office Supplies	0.00	191.60	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	12,222.74	5,217.91	16,868.81
Net Ordinary Income	-11,128.52	-3,200.58	-5,996.35
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	3.53	0.00	0.00
Total Other Income	3.53	0.00	0.00
Net Other Income	3.53	0.00	0.00
Net Income	-11,124.99	-3,200.58	-5,996.35

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

	General Fund - Other (General Fund)	Total General Fund	Phillips/FL Grows (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	8.75	8.75	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	13,984.01	0.00
Total Income	8.75	13,992.76	0.00
Expense			
5193100 · Professional Fees Legal	160.00	1,300.00	0.00
5193105 · Professional Fees	400.00	3,104.99	0.00
519321 · Meeting Security	90.00	90.00	0.00
5193400 · Landscaping and Grounds	0.00	1,280.00	0.00
5194301 · Utilities	0.00	6,264.69	0.00
519450 · Insurance Expense	0.00	26,932.80	0.00
519460 · Repairs and Maintenance GF	0.00	640.00	0.00
5194601 · Repairs and Maintenance	0.00	1,121.47	0.00
519510 · Office Supplies	0.00	191.60	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	1,130.00	0.00
6000 · Capital Outlay	0.00	965.16	737,925.71
Total Expense	650.00	43,020.71	737,925.71
Net Ordinary Income	-641.25	-29,027.95	-737,925.71
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	3.53	0.00
Total Other Income	0.00	3.53	0.00
Net Other Income	0.00	3.53	0.00
Net Income	-641.25	-29,024.42	-737,925.71

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	0.00		8.75
361101 · Interest income Mosaic accts	819.75	819.75	819.75
362001 · Rental Income	0.00	0.00	13,984.01
Total Income	819.75	819.75	14,812.51
Expense			
5193100 · Professional Fees Legal	0.00		1,300.00
5193105 · Professional Fees	0.00		3,104.99
519321 · Meeting Security	0.00		90.00
5193400 · Landscaping and Grounds	0.00		1,280.00
5194301 · Utilities	0.00		6,264.69
519450 · Insurance Expense	0.00		26,932.80
519460 · Repairs and Maintenance GF	0.00		640.00
5194601 · Repairs and Maintenance	0.00		1,121.47
519510 · Office Supplies	0.00		191.60
5195206 · Grove Caretaking/Fertilizer	0.00		1,130.00
6000 · Capital Outlay	0.00	737,925.71	738,890.87
Total Expense	0.00	737,925.71	780,946.42
Net Ordinary Income	819.75	-737,105.96	-766,133.91
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	3.53
Total Other Income	0.00	0.00	3.53
Net Other Income	0.00	0.00	3.53
Net Income	819.75	-737,105.96	-766,130.38

Hardee County Industrial Development Authority

General Ledger

As of October 31, 2015

11/06/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						7,095,684.34
Check	10/07/2015	1151	Hardee County IDA		-237,000.00	6,858,684.34
Check	10/07/2015	1152	Hardee County IDA	transfer for fy...	-200,000.00	6,658,684.34
Check	10/07/2015	1153	Hardee County IDA	transfer for e...	-8,105.00	6,650,579.34
Check	10/08/2015	1154	Tucker Hall	Inv# 03803	-3,139.60	6,647,439.74
Check	10/15/2015	1155	Hardee County IDA	S2S expense	-19,703.93	6,627,735.81
Check	10/16/2015	debit	Kenneth B. Evers, ...	purchase of ...	-732,925.71	5,894,810.10
Deposit	10/31/2015	debit		Deposit	819.75	5,895,629.85
Total 101004 · WSB Mosaic (SR)					-1,200,054.49	5,895,629.85
101007 · WSB-Florikan Deposit Acct (SR)						100,073.57
Transfer	10/31/2015			Funds Transfer	4.25	100,077.82
Total 101007 · WSB-Florikan Deposit Acct (SR)					4.25	100,077.82
101009 · WSB Sales (GF)						100.96
Deposit	10/05/2015			Deposit	704.41	805.37
Deposit	10/06/2015			Deposit	913.78	1,719.15
Check	10/07/2015	1151	Hardee County IDA		237,000.00	238,719.15
Check	10/07/2015	1152	Hardee County IDA	transfer for fy...	200,000.00	438,719.15
Check	10/07/2015	1809	Stream 2 Sea, LLC	August expe...	-49,112.81	389,606.34
Check	10/07/2015	1810	Mid State Fire Equi...	Inv# 59041	-290.00	389,316.34
Check	10/07/2015	1811	Peace River Paddle...	September e...	-9,440.05	379,876.29
Check	10/07/2015	1812	Clarke Pest Control...	Inv# 68636	-175.00	379,701.29
Check	10/07/2015	1813	Office Depot	Inv# 7972318...	-191.60	379,509.69
Check	10/07/2015	1814	Century Link	Acct# 43028...	-119.01	379,390.68
Check	10/07/2015	1815	Conley Grove Servi...	grove	-1,130.00	378,260.68
Check	10/07/2015	1816	Hardee County Dis...	Inv# U30052	-248.33	378,012.35
Check	10/07/2015	1817	Eckerd College	Inv# 11001-4...	-4,709.19	373,303.16
Check	10/07/2015	1818	Ferguson Enterprises	Inv# 1495439...	-28,337.06	344,966.10
Check	10/07/2015	1819	Halfacre Construction	REA rd utilitie...	-98,704.80	246,261.30
Check	10/07/2015	1820	Cast Systems	Inv# 33150	-16,806.40	229,454.90
Check	10/07/2015	1821	Barney's Pumps	Inv# SO22081	-23,250.00	206,204.90
Check	10/07/2015	1822	Redding Lawn & La...	Inv# 3530	-1,280.00	204,924.90
Check	10/07/2015	1823	ThyssenKrupp Elev...	Inv# 3002154...	-642.10	204,282.80
Check	10/07/2015	1824	Kenneth Evers PA	Inv# 10407 a...	-280.00	204,002.80
Check	10/08/2015	1825	Yolanda Hernandez	October meet...	-90.00	203,912.80
Deposit	10/09/2015			Deposit	22,468.13	226,380.93
Deposit	10/15/2015			Deposit	1,094.22	227,475.15
Check	10/15/2015	1155	Hardee County IDA	S2S tubes ex...	19,703.93	247,179.08
Check	10/15/2015	1826	Stream 2 Sea, LLC	tubes	-19,703.93	227,475.15
Check	10/15/2015	1827	Kenneth Evers PA	Inv# 10416	-1,020.00	226,455.15
Check	10/15/2015	1828	Oakwood Construct...	Inv# 13-0935...	-750.00	225,705.15
Check	10/15/2015	1829	Rapid Systems	Inv# 321360	-164.99	225,540.16
Check	10/19/2015	debit	Florida Dept. of Rev...	October 2015...	-137.69	225,402.47
Deposit	10/19/2015			Deposit	144.46	225,546.93
Deposit	10/19/2015			Deposit	10,872.46	236,419.39
Deposit	10/26/2015			Deposit	26,163.21	262,582.60
Bill Pmt -Check	10/27/2015	1830	Albritton Insurance ...	Inv 8304	-16,868.81	245,713.79
Bill Pmt -Check	10/27/2015	1831	Century Link	Acct #43898...	-91.41	245,622.38
Bill Pmt -Check	10/27/2015	1832	Chastain Skillman	Inv #124065	-2,245.00	243,377.38
Bill Pmt -Check	10/27/2015	1833	Clarke Pest Control...	Inv #68953 - ...	-175.00	243,202.38
Bill Pmt -Check	10/27/2015	1834	Michael Flowers	Video for cou...	-400.00	242,802.38
Bill Pmt -Check	10/27/2015	1835	Purification Technol...	Inv #27378	-479.50	242,322.88
Bill Pmt -Check	10/27/2015	1836	Tyco Integrated Se...	Inv #2394215...	-371.47	241,951.41
Bill Pmt -Check	10/27/2015	1837	Wells Fargo Equip...	Inv #3001277...	-485.66	241,465.75
Bill Pmt -Check	10/27/2015	1839	Cox Fire Protection		-845.00	240,620.75
Bill Pmt -Check	10/27/2015	1840	Kenneth Evers PA	Invoice 10424	-2,160.00	238,460.75
Bill Pmt -Check	10/27/2015	1841	City of Wauchula	Service from ...	-127.19	238,333.56
Bill Pmt -Check	10/27/2015	1842	Kenneth Evers PA	Inv #10425	-544.99	237,788.57
Bill Pmt -Check	10/27/2015	1843	City of Wauchula	Service from ...	-1,334.70	236,453.87
Bill Pmt -Check	10/27/2015	1844	PRECO	Acct #11116...	-2,478.21	233,975.66
Bill Pmt -Check	10/27/2015	1845	PRECO		-1,058.75	232,916.91
Check	10/28/2015	1846	Albritton Insurance ...	Inv# 8310 M...	-10,063.99	222,852.92
Deposit	10/31/2015			Deposit	8.75	222,861.67
Total 101009 · WSB Sales (GF)					222,760.71	222,861.67

Hardee County Industrial Development Authority

11/06/15

General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101011 · Mosaic Disbursement Acct (SR)						24.47
Check	10/07/2015	1153	Hardee County IDA	transfer for e...	8,105.00	8,129.47
Check	10/07/2015	1213	Hackney Ames & C...	Inv# 30369 a...	-1,430.00	6,699.47
Check	10/07/2015	1214	Kenneth B. Evers, ...	deposit for S...	-5,000.00	1,699.47
Check	10/07/2015	1215	Envirosouth Techno...	Inv# C2502-...	-1,675.00	24.47
Total 101011 · Mosaic Disbursement Acct (SR)					0.00	24.47
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						6,266.98
Invoice	10/02/2015	99	Continuum Labs		913.78	7,180.76
Invoice	10/02/2015	100	Skills That Change		72.23	7,252.99
Invoice	10/02/2015	101	Stream2Sea		704.41	7,957.40
Invoice	10/02/2015	102	Utilitech		468.13	8,425.53
Payment	10/05/2015	1251	Stream2Sea		-704.41	7,721.12
Invoice	10/05/2015	103	Keyplex		10,872.46	18,593.58
Payment	10/06/2015	1035	Continuum Labs		-913.78	17,679.80
Payment	10/09/2015	2208	Utilitech		-468.13	17,211.67
Total 115001 · Accounts Receivable Rental Inc					10,944.69	17,211.67
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	10/05/2015	1251	Stream2Sea		704.41	704.41
Deposit	10/05/2015	1251	Stream2Sea	October 2015	-704.41	0.00
Payment	10/06/2015	1035	Continuum Labs		913.78	913.78
Deposit	10/06/2015	1035	Continuum Labs	October 2015	-913.78	0.00
Payment	10/09/2015	2208	Utilitech		468.13	468.13
Deposit	10/09/2015	2208	Utilitech	rent	-468.13	0.00
Deposit	10/19/2015		Skills That Change	Deposit	-144.46	-144.46
Deposit	10/19/2015	2540	Keyplex	Deposit	-10,872.46	-11,016.92
Total 12000 · Undeposited Funds					-11,016.92	-11,016.92
133006 · Prepaid Insurance						44,877.65
Total 133006 · Prepaid Insurance						44,877.65
133007 · Due from Incubator subgrantees						22,000.00
Deposit	10/09/2015	1260		refund for ov...	-22,000.00	0.00
Total 133007 · Due from Incubator subgrantees					-22,000.00	0.00
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 Funds						0.00
140001 · Due from GF						-194,710.74
Check	10/07/2015	1151	Hardee County IDA		237,000.00	42,289.26
Check	10/15/2015	1155	Hardee County IDA	S2S expense	19,703.93	61,993.19
Total 140001 · Due from GF					256,703.93	61,993.19

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Accrual Basis

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
240000 · Due to SR						
Check	10/07/2015	1151	Hardee County IDA		-237,000.00	194,710.74
Check	10/15/2015	1155	Hardee County IDA	S2S expense	-19,703.93	-42,289.26
						-61,993.19
Total 240000 · Due to SR					-256,703.93	-61,993.19
Total Due From Other Funds					0.00	0.00
Due From Other Governments						
133001 · Due from EDA						
Deposit	10/26/2015	375		Incubator dra...	-6,225.30	767,309.23
Deposit	10/26/2015	376		Incubator dra...	-7,784.52	761,083.93
Deposit	10/26/2015	377		Incubator dra...	-6,009.45	753,299.41
Deposit	10/26/2015	374		Incubator dra...	-6,143.94	747,289.96
						741,146.02
Total 133001 · Due from EDA					-26,163.21	741,146.02
Total Due From Other Governments					-26,163.21	741,146.02
1330131 · Rapid Systems Note						
Total 1330131 · Rapid Systems Note						127,878.00
						127,878.00
1330132 · Allowance for Uncollectible Not						
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
						-127,878.00
202000 · Accounts Payable						
Check	10/07/2015	1809	wbw misc	August expe...	49,112.81	-230,340.73
Check	10/07/2015	1811	wbw misc	September e...	9,440.05	-181,227.92
Check	10/07/2015	1817	wbw misc	Inv# 11001-4...	4,709.19	-171,787.87
Check	10/07/2015	1818	wbw misc	Inv# 1495439...	28,337.06	-167,078.68
Check	10/07/2015	1819	wbw misc	REA rd utilitie...	98,704.80	-138,741.62
Check	10/07/2015	1820	wbw misc	Inv# 33150	16,806.40	-40,036.82
Check	10/07/2015	1821	wbw misc	Inv# SO22081	23,250.00	-23,230.42
Check	10/07/2015	1213	wbw misc	Inv# 30369 a...	1,430.00	19.58
Check	10/07/2015	1215	wbw misc	Inv# C2502-...	1,675.00	1,449.58
Bill	10/07/2015	3001...	Wells Fargo Equip...	Inv #3001277...	-485.66	3,124.58
Check	10/08/2015	1154	wbw misc	Inv# 03803	3,139.60	2,638.92
Bill	10/12/2015	2394...	Tyco Integrated Se...	Inv #2394215...	-371.47	5,778.52
Bill	10/13/2015	13-05...	City of Wauchula	Service from ...	-127.19	5,407.05
Bill	10/14/2015	14-02...	City of Wauchula	Service from ...	-1,334.70	5,279.86
Bill	10/14/2015	Acct ...	PRECO	Acct #11116...	-2,478.21	3,945.16
Check	10/15/2015	1826	wbw misc	tubes	19,703.93	1,466.95
Bill	10/15/2015	27378	Purification Technol...	Inv #27378	-479.50	21,170.88
Bill	10/15/2015	68953	Clarke Pest Control...	Inv #68953 - ...	-175.00	20,691.38
Bill	10/20/2015	8304	Albritton Insurance ...	Inv 8304	-16,868.81	20,516.38
Bill	10/20/2015	1111...	PRECO	Acct #11116...	-49.39	3,647.57
Bill	10/20/2015	1111...	PRECO	Acct #11116...	-927.22	3,598.18
Bill	10/20/2015	1111...	PRECO	Acct #11116...	-29.60	2,670.96
Bill	10/20/2015	1111...	PRECO	Acct #11116...	-52.54	2,641.36
Bill	10/20/2015	4389...	Century Link	Acct #43898...	-91.41	2,588.82
Bill	10/26/2015	10424	Kenneth Evers PA	Invoice 10424	-2,160.00	2,497.41
Bill	10/26/2015	10425	Kenneth Evers PA	Inv #10425	-544.99	337.41
Bill	10/26/2015	7501...	Michael Flowers	Video for cou...	-400.00	-207.58
Bill Pmt -Check	10/27/2015	1830	Albritton Insurance ...	Inv 8304	16,868.81	-607.58
Bill Pmt -Check	10/27/2015	1831	Century Link	Acct #43898...	91.41	16,261.23
Bill Pmt -Check	10/27/2015	1832	Chastain Skillman	Inv #124065	2,245.00	16,352.64
Bill Pmt -Check	10/27/2015	1833	Clarke Pest Control...	Inv #68953 - ...	175.00	18,597.64
Bill Pmt -Check	10/27/2015	1834	Michael Flowers	Video for cou...	400.00	18,772.64
Bill Pmt -Check	10/27/2015	1835	Purification Technol...	Inv #27378	479.50	19,172.64
Bill Pmt -Check	10/27/2015	1836	Tyco Integrated Se...	Inv #2394215...	371.47	19,652.14
Bill Pmt -Check	10/27/2015	1837	Wells Fargo Equip...	Inv #3001277...	485.66	20,023.61
Bill Pmt -Check	10/27/2015	1839	Cox Fire Protection		845.00	20,509.27
Bill Pmt -Check	10/27/2015	1840	Kenneth Evers PA	Invoice 10424	2,160.00	21,354.27
Bill Pmt -Check	10/27/2015	1841	City of Wauchula	Service from ...	127.19	23,514.27
Bill Pmt -Check	10/27/2015	1842	Kenneth Evers PA	Inv #10425	544.99	23,641.46
Bill Pmt -Check	10/27/2015	1843	City of Wauchula	Service from ...	1,334.70	24,186.45
Bill Pmt -Check	10/27/2015	1844	PRECO	Acct #11116...	2,478.21	25,521.15
Bill Pmt -Check	10/27/2015	1845	PRECO		1,058.75	27,999.36
						29,058.11

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General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 202000 · Accounts Payable					259,398.84	29,058.11
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,073.57
Transfer	10/31/2015			Funds Transfer	-4.25	-100,077.82
Total 220002 · Rental Deposit - Florikan					-4.25	-100,077.82
220004 · Sales Tax Payable						0.00
Invoice	10/02/2015	99	Continuum Labs		-59.78	-59.78
Invoice	10/02/2015	100	Skills That Change		-4.73	-64.51
Invoice	10/02/2015	101	Stream2Sea		-46.08	-110.59
Invoice	10/02/2015	102	Utilitech		-30.63	-141.22
Check	10/19/2015	debit	Florida Dept. of Rev...	October 2015...	141.22	0.00
Total 220004 · Sales Tax Payable					0.00	0.00
Fund Balance						-8,010,081.59
3000 · Nonspendable						-1,324,233.57
Total 3000 · Nonspendable						-1,324,233.57
3001 · Restrictd for Economic Dev Proj						-6,120,200.02
Total 3001 · Restrictd for Economic Dev Proj						-6,120,200.02
3002 · Assigned						-19,227.00
Total 3002 · Assigned						-19,227.00
3003 · Unassigned						-546,421.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
32000 · Unrestricted Net Assets						-1,011,240.68
Total 32000 · Unrestricted Net Assets						-1,011,240.68
361100 · Interest Income gen fd						0.00
Deposit	10/31/2015			Deposit	-8.75	-8.75
Total 361100 · Interest Income gen fd					-8.75	-8.75
361101 · Interest income Mosaic accts						0.00
Deposit	10/31/2015	debit		Deposit	-819.75	-819.75
Total 361101 · Interest income Mosaic accts					-819.75	-819.75
362001 · Rental Income						0.00
Invoice	10/02/2015	99	Continuum Labs	Rent October...	-854.00	-854.00
Invoice	10/02/2015	100	Skills That Change	Rent October...	-67.50	-921.50
Invoice	10/02/2015	101	Stream2Sea	October 2015	-658.33	-1,579.83
Invoice	10/02/2015	102	Utilitech	Rent October...	-437.50	-2,017.33
Invoice	10/05/2015	103	Keyplex	October 2015	-2,000.00	-4,017.33
Invoice	10/05/2015	103	Keyplex	October 2015	-8,872.46	-12,889.79
Deposit	10/15/2015	1204		September rent	-1,094.22	-13,984.01
Total 362001 · Rental Income					-13,984.01	-13,984.01
5193100 · Professional Fees Legal						0.00
Check	10/07/2015	1824	Kenneth Evers PA	Inv# 10407	160.00	160.00
Check	10/07/2015	1824	Kenneth Evers PA	Inv# 10408	120.00	280.00
Check	10/15/2015	1827	Kenneth Evers PA	Inv#10416	1,020.00	1,300.00
Total 5193100 · Professional Fees Legal					1,300.00	1,300.00
5193105 · Professional Fees						0.00
Bill	10/26/2015	10424	Kenneth Evers PA	Invoice 10424	2,160.00	2,160.00
Bill	10/26/2015	10425	Kenneth Evers PA	Inv #10425	544.99	2,704.99
Bill	10/26/2015	7501...	Michael Flowers	Video for cou...	400.00	3,104.99
Total 5193105 · Professional Fees					3,104.99	3,104.99

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General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
519321 · Meeting Security						
Check	10/08/2015	1825	Yolanda Hernandez	October meet...	90.00	90.00
Total 519321 · Meeting Security					90.00	90.00
5193400 · Landscaping and Grounds						
Check	10/07/2015	1822	Redding Lawn & La...	Inv# 3530	1,100.00	1,100.00
Check	10/07/2015	1822	Redding Lawn & La...	Inv# 3530	180.00	1,280.00
Total 5193400 · Landscaping and Grounds					1,280.00	1,280.00
5194301 · Utilities						
Check	10/07/2015	1814	Century Link	Acct# 43028...	119.01	119.01
Check	10/07/2015	1816	Hardee County Dis...	Inv# U30052	248.33	367.34
Check	10/07/2015	1823	ThyssenKrupp Elev...	Inv# 3002154...	642.10	1,009.44
Bill	10/13/2015	13-05...	City of Wauchula	Service from ...	127.19	1,136.63
Bill	10/14/2015	14-02...	City of Wauchula	Service from ...	1,334.70	2,471.33
Bill	10/14/2015	Acct ...	PRECO	Acct #11116...	2,478.21	4,949.54
Check	10/15/2015	1829	Rapid Systems	Inv# 321360	164.99	5,114.53
Bill	10/20/2015	1111...	PRECO	Acct #11116...	49.39	5,163.92
Bill	10/20/2015	1111...	PRECO	Acct #11116...	927.22	6,091.14
Bill	10/20/2015	1111...	PRECO	Acct #11116...	29.60	6,120.74
Bill	10/20/2015	1111...	PRECO	Acct #11116...	52.54	6,173.28
Bill	10/20/2015	4389...	Century Link	Acct #43898...	91.41	6,264.69
Total 5194301 · Utilities					6,264.69	6,264.69
519450 · Insurance Expense						
Bill	10/20/2015	8304	Albritton Insurance ...	Inv 8304	16,868.81	16,868.81
Check	10/28/2015	1846	Albritton Insurance ...	Inv# 8310 M...	10,063.99	26,932.80
Total 519450 · Insurance Expense					26,932.80	26,932.80
519460 · Repairs and Maintenance GF						
Check	10/07/2015	1810	Mid State Fire Equi...	Inv# 59041	290.00	290.00
Check	10/07/2015	1812	Clarke Pest Control...	Inv# 68636	175.00	465.00
Bill	10/15/2015	68953	Clarke Pest Control...	Inv #68953 - ...	175.00	640.00
Total 519460 · Repairs and Maintenance GF					640.00	640.00
5194601 · Repairs and Maintenance						
Bill	10/12/2015	2394...	Tyco Integrated Se...	Inv #2394215...	371.47	371.47
Check	10/15/2015	1828	Oakwood Construct...	Inv# 13-0935...	750.00	1,121.47
Total 5194601 · Repairs and Maintenance					1,121.47	1,121.47
519510 · Office Supplies						
Check	10/07/2015	1813	Office Depot	Inv# 7972318...	191.60	191.60
Total 519510 · Office Supplies					191.60	191.60
5195206 · Grove Caretaking/Fertilizer						
Check	10/07/2015	1815	Conley Grove Servi...	grove	1,130.00	1,130.00
Total 5195206 · Grove Caretaking/Fertilizer					1,130.00	1,130.00
6000 · Capital Outlay						
Check	10/07/2015	1214	Kenneth B. Evers, ...	deposit for S...	5,000.00	5,000.00
Bill	10/07/2015	3001...	Wells Fargo Equip...	Inv #3001277...	485.66	5,485.66
Bill	10/15/2015	27378	Purification Technol...	Inv #27378	479.50	5,965.16
Check	10/16/2015	debit	Kenneth B. Evers, ...	purchase of ...	732,925.71	738,890.87
Total 6000 · Capital Outlay					738,890.87	738,890.87
Sales Tax Collection Allowance						
Check	10/19/2015	debit	Florida Dept. of Rev...	October 2015...	-3.53	-3.53
Total Sales Tax Collection Allowance					-3.53	-3.53
TOTAL					0.00	0.00

Hardee County Industrial Development Authority
Reconciliation Detail
 101011 - Mosaic Disbursement Acct (SR), Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 2 Items						
Check	10/07/2015	1214	Kenneth B. Evers, P...	X	-5,000.00	-5,000.00
Check	10/07/2015	1215	Envirosouth Technol...	X	-1,675.00	-6,675.00
Total Checks and Payments					-6,675.00	-6,675.00
Deposits and Credits - 1 item						
Check	10/07/2015	1153	Hardee County IDA	X	8,105.00	8,105.00
Total Deposits and Credits					8,105.00	8,105.00
Total Cleared Transactions					1,430.00	1,430.00
Cleared Balance					1,430.00	1,454.47
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	10/07/2015	1213	Hackney Ames & C...		-1,430.00	-1,430.00
Total Checks and Payments					-1,430.00	-1,430.00
Total Uncleared Transactions					-1,430.00	-1,430.00
Register Balance as of 10/31/2015					0.00	24.47
Ending Balance					0.00	24.47

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Hardee County Industrial Development Authority

Reconciliation Detail

101012 · Incubator Account (GF), Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						38.30
						38.30
Register Balance as of 10/31/2015						38.30
Ending Balance						38.30

Hardee County Industrial Development Authority Reconciliation Detail

101007 · WSB-Florikan Deposit Acct (SR), Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,073.57
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	10/31/2015			X	4.25	4.25
Total Deposits and Credits					4.25	4.25
Total Cleared Transactions					4.25	4.25
Cleared Balance					4.25	100,077.82
Register Balance as of 10/31/2015					4.25	100,077.82
Ending Balance					4.25	100,077.82

Hardee County Industrial Development Authority

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Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,518.72
Cleared Transactions						
Checks and Payments - 39 Items						
Bill Pmt -Check	09/28/2015	1796	Ferguson Enterprises	X	-9,098.12	-9,098.12
Bill Pmt -Check	09/28/2015	1807	Chastain Skillman	X	-7,728.18	-16,826.30
Bill Pmt -Check	09/28/2015	1801	Kenneth Evers PA	X	-3,135.00	-19,961.30
Bill Pmt -Check	09/28/2015	1802	PRECO	X	-2,323.92	-22,285.22
Bill Pmt -Check	09/28/2015	1806	City of Wauchula	X	-1,674.65	-23,959.87
Bill Pmt -Check	09/28/2015	1805	PRECO	X	-1,058.50	-25,018.37
Bill Pmt -Check	09/28/2015	1797	Gator Heating and A...	X	-510.00	-25,528.37
Bill Pmt -Check	09/28/2015	1798	Geno Vargas	X	-340.00	-25,868.37
Bill Pmt -Check	09/28/2015	1803	Sam Albritton Electri...	X	-147.50	-26,015.87
Bill Pmt -Check	09/28/2015	1800	Irvin David Arocho	X	-135.00	-26,150.87
Bill Pmt -Check	09/28/2015	1804	City of Wauchula	X	-114.54	-26,265.41
Bill Pmt -Check	09/28/2015	1795	Century Link	X	-91.55	-26,356.96
Bill Pmt -Check	09/28/2015	1799	Herald Advocate	X	-60.80	-26,417.76
Check	10/07/2015	1819	Halfacre Construction	X	-98,704.80	-125,122.56
Check	10/07/2015	1809	Stream 2 Sea, LLC	X	-49,112.81	-174,235.37
Check	10/07/2015	1818	Ferguson Enterprises	X	-28,337.06	-202,572.43
Check	10/07/2015	1821	Barney's Pumps	X	-23,250.00	-225,822.43
Check	10/07/2015	1820	Cast Systems	X	-16,806.40	-242,628.83
Check	10/07/2015	1811	Peace River Paddle ...	X	-9,440.05	-252,068.88
Check	10/07/2015	1817	Eckerd College	X	-4,709.19	-256,778.07
Check	10/07/2015	1822	Redding Lawn & La...	X	-1,280.00	-258,058.07
Check	10/07/2015	1815	Conley Grove Servic...	X	-1,130.00	-259,188.07
Check	10/07/2015	1823	ThyssenKrupp Eleva...	X	-642.10	-259,830.17
Check	10/07/2015	1810	Mid State Fire Equip...	X	-290.00	-260,120.17
Check	10/07/2015	1824	Kenneth Evers PA	X	-280.00	-260,400.17
Check	10/07/2015	1816	Hardee County Disp...	X	-248.33	-260,648.50
Check	10/07/2015	1813	Office Depot	X	-191.60	-260,840.10
Check	10/07/2015	1812	Clarke Pest Control ...	X	-175.00	-261,015.10
Check	10/07/2015	1814	Century Link	X	-119.01	-261,134.11
Check	10/08/2015	1825	Yolanda Hernandez	X	-90.00	-261,224.11
Check	10/15/2015	1826	Stream 2 Sea, LLC	X	-19,703.93	-280,928.04
Check	10/15/2015	1827	Kenneth Evers PA	X	-1,020.00	-281,948.04
Check	10/15/2015	1828	Oakwood Constructi...	X	-750.00	-282,698.04
Check	10/15/2015	1829	Rapld Systems	X	-164.99	-282,863.03
Check	10/19/2015	debit	Florida Dept. of Rev...	X	-137.69	-283,000.72
Bill Pmt -Check	10/27/2015	1844	PRECO	X	-2,478.21	-285,478.93
Bill Pmt -Check	10/27/2015	1840	Kenneth Evers PA	X	-2,160.00	-287,638.93
Bill Pmt -Check	10/27/2015	1845	PRECO	X	-1,058.75	-288,697.68
Bill Pmt -Check	10/27/2015	1842	Kenneth Evers PA	X	-544.99	-289,242.67
Total Checks and Payments					-289,242.67	-289,242.67
Deposits and Credits - 11 Items						
Deposit	10/05/2015			X	704.41	704.41
Deposit	10/06/2015			X	913.78	1,618.19
Check	10/07/2015	1152	Hardee County IDA	X	200,000.00	201,618.19
Check	10/07/2015	1151	Hardee County IDA	X	237,000.00	438,618.19
Deposit	10/09/2015			X	22,468.13	461,086.32
Deposit	10/15/2015			X	1,094.22	462,180.54
Check	10/15/2015	1155	Hardee County IDA	X	19,703.93	481,884.47
Deposit	10/19/2015			X	144.46	482,028.93
Deposit	10/19/2015			X	10,872.46	492,901.39
Deposit	10/26/2015			X	26,163.21	519,064.60
Deposit	10/31/2015			X	8.75	519,073.35
Total Deposits and Credits					519,073.35	519,073.35
Total Cleared Transactions					229,830.68	229,830.68
Cleared Balance					229,830.68	256,349.40
Uncleared Transactions						
Checks and Payments - 12 Items						
Bill Pmt -Check	10/27/2015	1830	Albritton Insurance ...		-16,868.81	-16,868.81
Bill Pmt -Check	10/27/2015	1832	Chastain Skillman		-2,245.00	-19,113.81
Bill Pmt -Check	10/27/2015	1843	City of Wauchula		-1,334.70	-20,448.51

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/27/2015	1839	Cox Fire Protection		-845.00	-21,293.51
Bill Pmt -Check	10/27/2015	1837	Wells Fargo Equipm...		-485.66	-21,779.17
Bill Pmt -Check	10/27/2015	1835	Purification Technol...		-479.50	-22,258.67
Bill Pmt -Check	10/27/2015	1834	Michael Flowers		-400.00	-22,658.67
Bill Pmt -Check	10/27/2015	1836	Tyco Integrated Sec...		-371.47	-23,030.14
Bill Pmt -Check	10/27/2015	1833	Clarke Pest Control ...		-175.00	-23,205.14
Bill Pmt -Check	10/27/2015	1841	City of Wauchula		-127.19	-23,332.33
Bill Pmt -Check	10/27/2015	1831	Century Link		-91.41	-23,423.74
Check	10/28/2015	1846	Albritton Insurance		-10,063.99	-33,487.73
Total Checks and Payments					-33,487.73	-33,487.73
Total Uncleared Transactions					-33,487.73	-33,487.73
Register Balance as of 10/31/2015					196,342.95	222,861.67
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/02/2015	1838	Geno Vargas		-340.00	-340.00
Check	11/03/2015	1847	Peace River Paddle ...		-6,400.00	-6,740.00
Total Checks and Payments					-6,740.00	-6,740.00
Deposits and Credits - 2 items						
Deposit	11/02/2015				513.90	513.90
Deposit	11/02/2015				155,401.68	155,915.58
Total Deposits and Credits					155,915.58	155,915.58
Total New Transactions					149,175.58	149,175.58
Ending Balance					345,518.53	372,037.25

Hardee County Industrial Development Authority

Reconciliation Detail

101004 · WSB Mosaic (SR), Period Ending 10/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						7,285,739.06
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/28/2015	1150	Halfacre Construction	X	-190,054.72	-190,054.72
Check	10/07/2015	1151	Hardee County IDA	X	-237,000.00	-427,054.72
Check	10/07/2015	1152	Hardee County IDA	X	-200,000.00	-627,054.72
Check	10/07/2015	1153	Hardee County IDA	X	-8,105.00	-635,159.72
Check	10/08/2015	1154	Tucker Hall	X	-3,139.60	-638,299.32
Check	10/15/2015	1155	Hardee County IDA	X	-19,703.93	-658,003.25
Check	10/16/2015	debit	Kenneth B. Evers, P...	X	-732,925.71	-1,390,928.96
Total Checks and Payments					-1,390,928.96	-1,390,928.96
Deposits and Credits - 1 item						
Deposit	10/31/2015	debit		X	819.75	819.75
Total Deposits and Credits					819.75	819.75
Total Cleared Transactions					-1,390,109.21	-1,390,109.21
Cleared Balance					-1,390,109.21	5,895,629.85
Register Balance as of 10/31/2015					-1,390,109.21	5,895,629.85
Ending Balance					-1,390,109.21	5,895,629.85