

Hardee County Economic Development  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wauchula State Bank	66,805.78
<b>Total Checking/Savings</b>	<u>66,805.78</u>
<b>Total Current Assets</b>	<u>66,805.78</u>
<b>Other Assets</b>	
Due from EDA	37,500.00
<b>Total Other Assets</b>	<u>37,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>104,305.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 - Unrestrict (retained earnings)	108,080.67
Net Income	<u>-3,774.89</u>
<b>Total Equity</b>	<u>104,305.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>104,305.78</u></u>

Hardee County Economic Development  
**Profit & Loss**  
September 2015

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	<u>Sep 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	37,500.00
<b>Total Income</b>	<u>37,500.00</u>
<b>Expense</b>	
023-0 · Life/Health Insurance	3,532.86
025-0 · Payroll Expenses	12,200.72
031-0 · Professional Services	972.45
040-0 · Travel	858.42
043-0 · Utilities	1,117.27
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	643.48
052-0 · Operating Supplies	435.64
054-0 · Books, Dues, & Subscriptions	698.11
<b>Total Expense</b>	<u>22,756.27</u>
<b>Net Ordinary Income</b>	<u>14,743.73</u>
<b>Net Income</b>	<u><u>14,743.73</u></u>

## Hardee County Economic Development

## Profit &amp; Loss

11/06/15

October 2014 through September 2015

Cash Basis

	Oct '14 - Sep 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	250,000.00
Reimbursements	666.58
Rent	11,000.00
Transfer In - IDA	42,920.72
<b>Total Income</b>	<b>304,587.30</b>
<b>Expense</b>	
Marketing	10,000.00
023-0 · Life/Health Insurance	48,628.77
025-0 · Payroll Expenses	184,927.57
031-0 · Professional Services	5,915.74
040-0 · Travel	8,776.53
043-0 · Utilities	7,400.53
044-0 · Rentals/Leases	27,567.84
045-0 · Insurance	1,533.80
046-0 · Repairs & Maintenance	75.00
047-0 · Printing/Binding	300.00
048-0 · Promotional	1,564.70
051-0 · Office Supplies	3,423.75
052-0 · Operating Supplies	2,665.62
054-0 · Books, Dues, & Subscriptions	4,964.56
8500 · Misc expenses	
8510 · Interest expense - general	11.84
8560 · Outside computer services	50.00
8570 · Advertising expenses	552.19
8590 · Other expenses	3.75
8500 · Misc expenses - Other	0.00
<b>Total 8500 · Misc expenses</b>	<b>617.78</b>
<b>Total Expense</b>	<b>308,362.19</b>
<b>Net Ordinary Income</b>	<b>-3,774.89</b>
<b>Net Income</b>	<b>-3,774.89</b>

**Hardee County Economic Development  
General Ledger  
As of September 30, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						11,193.04
Check	09/01/2015	3515	Ullrich's Water Conditioning	#753460	-17.50	11,175.54
Check	09/01/2015	3516	Cardmember Service	#3114	-84.94	11,090.60
Check	09/01/2015	3517	William R Lambert	August travel	-417.16	10,673.44
Check	09/01/2015	3518	FI Revell	September 2015	-2,297.32	8,376.12
Check	09/04/2015	debit	ADP		-82.97	8,293.15
Deposit	09/08/2015			Deposit	45,000.00	53,293.15
Bill Pmt ...	09/09/2015	3519	City of Wauchula	Acct #12-02600-05	-457.21	52,835.94
Bill Pmt ...	09/09/2015	3520	Office Depot	Inv #789214246001	-45.47	52,790.47
Bill Pmt ...	09/09/2015	3521	Vanessa Hernandez	Reimbursement - Office Suppli...	-139.22	52,651.25
Check	09/10/2015	debit	ADP		-5,896.33	46,754.92
Bill Pmt ...	09/14/2015	3523	Rapid Systems	Inv #317272	-168.00	46,586.92
Bill Pmt ...	09/14/2015	3524	SFSC	Inv #15440	-875.00	45,711.92
Bill Pmt ...	09/14/2015	3525	We Clean Windows	September Cleaning	-37.45	45,674.47
Check	09/14/2015	3522	Sarah Pelham	Office Supplies/Subscription R...	-56.72	45,617.75
Check	09/15/2015	debit	Florida Blue		-3,542.80	42,074.95
Check	09/18/2015	debit	ADP		-82.97	41,991.98
Check	09/24/2015	debit	ADP		-6,138.45	35,853.53
Deposit	09/24/2015			Deposit	9.94	35,863.47
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	-1,294.36	34,569.11
Bill Pmt ...	09/28/2015	3529	City of Wauchula	Acct #12-02600-05	-492.06	34,077.05
Bill Pmt ...	09/28/2015	3530	Hardee County Chamber of...	Inv #3437	-401.64	33,675.41
Bill Pmt ...	09/28/2015	3531	Office Depot	Inv #794180113001	-87.14	33,588.27
Bill Pmt ...	09/28/2015	3532	Tampa Bay Business Journal	1 yr. subscription	-75.00	33,513.27
Bill Pmt ...	09/28/2015	3533	Ullrich's Water Conditioning	Acct #753460	-16.50	33,496.77
Check	09/29/2015	3534	Sandy Meeks	September office cleaning	-60.00	33,436.77
Deposit	09/29/2015			Deposit	33,369.01	66,805.78
<b>Total Wauchula State Bank</b>						66,805.78
<b>1112 - Due from IDA</b>						33,369.01
Deposit	09/29/2015	1808		Jim Stein salary and Jim See e...	-33,369.01	0.00
<b>Total 1112 - Due from IDA</b>						0.00
<b>Due from EDA</b>						45,000.00
General ...	09/01/2015	wbw26		To record final EDA draw reque...	37,500.00	82,500.00
Deposit	09/08/2015	360		2nd EDA grant	-45,000.00	37,500.00
<b>Total Due from EDA</b>						37,500.00
<b>2010 - Accounts payable</b>						0.00
Bill Pmt ...	09/09/2015	3519	City of Wauchula	Acct #12-02600-05	457.21	-457.21
Bill Pmt ...	09/09/2015	3519	City of Wauchula	Acct #12-02600-05	457.21	0.00
Bill Pmt ...	09/09/2015	3520	Office Depot	Inv #789214246001	45.47	45.47
Bill Pmt ...	09/09/2015	3520	Office Depot	Inv #789214246001	45.47	0.00
Bill Pmt ...	09/09/2015	3521	Vanessa Hernandez	Reimbursement - Office Suppli...	139.22	139.22
Bill Pmt ...	09/09/2015	3521	Vanessa Hernandez	Reimbursement - Office Suppli...	139.22	0.00
Bill Pmt ...	09/14/2015	3523	Rapid Systems	Inv #317272	168.00	168.00
Bill Pmt ...	09/14/2015	3524	SFSC	Inv #15440	875.00	1,043.00
Bill Pmt ...	09/14/2015	3524	SFSC	Inv #15440	875.00	168.00
Bill Pmt ...	09/14/2015	3525	We Clean Windows	September Cleaning	37.45	205.45
Bill Pmt ...	09/14/2015	3525	We Clean Windows	September Cleaning	37.45	168.00
Bill Pmt ...	09/15/2015	3523	Rapid Systems	Inv #317272	168.00	0.00
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	1,294.36	-287.83
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	1,294.36	-807.83
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	1,294.36	-1,249.09
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	1,294.36	-1,294.36
Bill Pmt ...	09/28/2015	3528	Cardmember Service	4798510046093114	1,294.36	0.00
Bill Pmt ...	09/28/2015	3529	City of Wauchula	Acct #12-02600-05	492.06	492.06
Bill Pmt ...	09/28/2015	3529	City of Wauchula	Acct #12-02600-05	492.06	0.00
Bill Pmt ...	09/28/2015	3530	Hardee County Chamber of...	Inv #3437	401.64	-401.64
Bill Pmt ...	09/28/2015	3530	Hardee County Chamber of...	Inv #3437	401.64	0.00
Bill Pmt ...	09/28/2015	3531	Office Depot	Inv #794180113001	87.14	87.14
Bill Pmt ...	09/28/2015	3531	Office Depot	Inv #794180113001	87.14	0.00
Bill Pmt ...	09/28/2015	3532	Tampa Bay Business Journal	1 yr. subscription	75.00	75.00
Bill Pmt ...	09/28/2015	3532	Tampa Bay Business Journal	1 yr. subscription	75.00	0.00
Bill Pmt ...	09/28/2015	3533	Ullrich's Water Conditioning	Acct #753460	16.50	-16.50
Bill Pmt ...	09/28/2015	3533	Ullrich's Water Conditioning	Acct #753460	16.50	0.00

9:08 AM  
 11/06/15  
 Cash Basis

**Hardee County Economic Development**  
**General Ledger**  
 As of September 30, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 2010 · Accounts payable						0.00
<b>3010 · Unrestrict (retained earnings)</b>						-108,080.67
Total 3010 · Unrestrict (retained earnings)						-108,080.67
<b>Grants</b>						-212,500.00
General ...	09/01/2015	wbw26		To record final EDA draw reque...	-37,500.00	-250,000.00
Total Grants						-250,000.00
<b>Reimbursements</b>						-666.58
Total Reimbursements						-666.58
<b>Rent</b>						-11,000.00
Total Rent						-11,000.00
<b>Transfer In - IDA</b>						-42,920.72
Total Transfer In - IDA						-42,920.72
<b>Marketing</b>						10,000.00
Total Marketing						10,000.00
<b>023-0 · Life/Health Insurance</b>						45,095.91
Check	09/15/2015	debit	Florida Blue		3,542.80	48,638.71
Deposit	09/24/2015	2897...		additional rebate on health insu...	-9.94	48,628.77
Total 023-0 · Life/Health Insurance						48,628.77
<b>025-0 · Payroll Expenses</b>						172,726.85
Check	09/04/2015	debit	ADP		82.97	172,809.82
Check	09/10/2015	debit	ADP		5,896.33	178,706.15
Check	09/18/2015	debit	ADP		82.97	178,789.12
Check	09/24/2015	debit	ADP		6,138.45	184,927.57
Total 025-0 · Payroll Expenses						184,927.57
<b>031-0 · Professional Services</b>						4,943.29
Bill	09/14/2015	Sept...	We Clean Windows	September Cleaning	37.45	4,980.74
Bill	09/14/2015	Inv #...	SFSC	Inv #15440	875.00	5,855.74
Check	09/29/2015	3534	Sandy Meeks	September office cleaning	60.00	5,915.74
Total 031-0 · Professional Services						5,915.74
<b>040-0 · Travel</b>						7,918.11
Check	09/01/2015	3517	William R Lambert	August travel	417.16	8,335.27
Bill	09/28/2015	4798...	Cardmember Service	Hotel in Tallahassee	441.26	8,776.53
Total 040-0 · Travel						8,776.53
<b>043-0 · Utilities</b>						6,283.26
Bill	09/09/2015	Acct ...	City of Wauchula	Acct #12-02600-05	457.21	6,740.47
Bill	09/15/2015	Inv #...	Rapid Systems	Inv #317272	168.00	6,908.47
Bill	09/28/2015	Acct ...	City of Wauchula	Acct #12-02600-05	492.06	7,400.53
Total 043-0 · Utilities						7,400.53
<b>044-0 · Rentals/Leases</b>						25,270.52
Check	09/01/2015	3518	FI Revell	September 2015	2,297.32	27,567.84
Total 044-0 · Rentals/Leases						27,567.84
<b>045-0 · Insurance</b>						1,533.80
Total 045-0 · Insurance						1,533.80
<b>046-0 · Repairs &amp; Maintenance</b>						75.00
Total 046-0 · Repairs & Maintenance						75.00
<b>047-0 · Printing/Binding</b>						300.00
Total 047-0 · Printing/Binding						300.00
<b>048-0 · Promotional</b>						1,564.70
Total 048-0 · Promotional						1,564.70

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 11/06/15  
 Cash Basis

**Hardee County Economic Development  
 General Ledger  
 As of September 30, 2015**

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>051-0 · Office Supplies</b>						2,780.27
Check	09/01/2015	3516	Cardmember Service	stamps	49.00	2,829.27
Bill	09/09/2015	Reim...	Vanessa Hernandez	Reimbursement - Office Suppli...	139.22	2,968.49
Bill	09/09/2015	Inv #...	Office Depot	Inv #789214246001	45.47	3,013.96
Check	09/14/2015	3522	Sarah Pelham	CVS Pharmacy Supplies Reim...	34.82	3,048.78
Bill	09/28/2015	Inv #...	Office Depot	Inv #794180113001	87.14	3,135.92
Bill	09/28/2015	4798...	Cardmember Service	Office Supplies - Walmart	287.83	3,423.75
Total 051-0 · Office Supplies						3,423.75
<b>052-0 · Operating Supplies</b>						2,229.98
Check	09/01/2015	3515	Ullrich's Water Conditioning	#753460	17.50	2,247.48
Bill	09/28/2015	Inv #...	Hardee County Chamber of...	Inv #3437	401.64	2,649.12
Bill	09/28/2015	Acct ...	Ullrich's Water Conditioning	Acct #753460	16.50	2,665.62
Total 052-0 · Operating Supplies						2,665.62
<b>054-0 · Books, Dues, &amp; Subscriptions</b>						4,266.45
Check	09/01/2015	3516	Cardmember Service	godaddy.gotomypc, constanct ...	35.94	4,302.39
Check	09/14/2015	3522	Sarah Pelham	GO TO MY PC Reimbursement	21.90	4,324.29
Bill	09/28/2015	4798...	Cardmember Service	GoDaddy, Constant Contact, G...	45.27	4,369.56
Bill	09/28/2015	4798...	Cardmember Service	Florida Energy Summit	520.00	4,889.56
Bill	09/28/2015		Tampa Bay Business Journal	1 yr subscription	75.00	4,964.56
Total 054-0 · Books, Dues, & Subscriptions						4,964.56
<b>8500 · Misc expenses</b>						617.78
<b>8510 · Interest expense - general</b>						11.84
Total 8510 · Interest expense - general						11.84
<b>8560 · Outside computer services</b>						50.00
Total 8560 · Outside computer services						50.00
<b>8570 · Advertising expenses</b>						552.19
Total 8570 · Advertising expenses						552.19
<b>8590 · Other expenses</b>						3.75
Total 8590 · Other expenses						3.75
Total 8500 · Misc expenses						617.78
<b>TOTAL</b>						<b>0.00</b>

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
09/24/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
09/24/2015	Pelham, Sarah W	76.98	1,494.95	142.51	64.37	1,288.07	DD	109.44	1,604.39
09/24/2015	Schierling, Kristi L	0.00	1,250.00	140.89	90.00	1,019.11	DD	88.74	1,338.74
09/10/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
09/10/2015	Pelham, Sarah W	51.17	1,093.72	71.09	64.37	958.26	DD	71.10	1,164.82
09/10/2015	Schierling, Kristi L	0.00	1,350.00	140.89	90.00	1,119.11	DD	88.74	1,438.74
<b>Pay Frequency Totals: Biweekly</b>		128.15	\$11,442.51	\$2,072.89	\$308.74	\$9,060.88		\$828.80	\$12,271.31
<b>Total Net Pays for Biweekly frequency: 6</b>									
<b>Company Totals:</b>		128.15	\$11,442.51	\$2,072.89	\$308.74	\$9,060.88		\$828.80	\$12,271.31
<b>Total Net Pays for Company: 6</b>									

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

	Sep 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Carry Forward	0.00	4,166.67	-4,166.67	0.0%
Grants	37,500.00	32,083.33	5,416.67	116.9%
Rent	0.00	1,000.00	-1,000.00	0.0%
Transfer In - IDA	0.00	8,133.33	-8,133.33	0.0%
<b>Total Income</b>	<b>37,500.00</b>	<b>45,383.33</b>	<b>-7,883.33</b>	<b>82.6%</b>
<b>Expense</b>				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	3,532.86	6,666.67	-3,133.81	53.0%
025-0 · Payroll Expenses	12,200.72	2,500.00	9,700.72	488.0%
031-0 · Professional Services	972.45	416.67	555.78	233.4%
040-0 · Travel	858.42	833.33	25.09	103.0%
043-0 · Utilities	1,117.27	625.00	492.27	178.8%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	41.67	-41.67	0.0%
048-0 · Promotional	0.00	4,632.75	-4,632.75	0.0%
051-0 · Office Supplies	643.48	250.00	393.48	257.4%
052-0 · Operating Supplies	435.64			
054-0 · Books, Dues, & Subscriptions	698.11	83.33	614.78	837.8%
<b>Total Expense</b>	<b>22,756.27</b>	<b>41,549.42</b>	<b>-18,793.15</b>	<b>54.8%</b>
<b>Net Ordinary Income</b>	<b>14,743.73</b>	<b>3,833.91</b>	<b>10,909.82</b>	<b>384.6%</b>
<b>Net Income</b>	<b>14,743.73</b>	<b>3,833.91</b>	<b>10,909.82</b>	<b>384.6%</b>



## 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
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Carry Forward	0.00	50,000.00	0.00	50,000.00	50,000.00
Grants	250,000.00	385,000.00	250,000.00	385,000.00	385,000.00
Reimbursements	666.58	10,000.00	666.58	10,000.00	10,000.00
Rent	11,000.00	12,000.00	11,000.00	12,000.00	12,000.00
Transfer In - IDA	42,920.72	97,600.00	42,920.72	97,600.00	97,600.00
<b>Total Income</b>	<b>304,587.30</b>	<b>554,600.00</b>	<b>304,587.30</b>	<b>554,600.00</b>	<b>554,600.00</b>
<b>Expense</b>					
<b>Marketing</b>	10,000.00	270,000.00	10,000.00	270,000.00	270,000.00
012-0 · Regular Salaries	0.00	80,000.00	0.00	80,000.00	80,000.00
023-0 · Life/Health Insurance	48,628.77	30,000.00	48,628.77	30,000.00	30,000.00
025-0 · Payroll Expenses	184,927.57	5,000.00	184,927.57	5,000.00	5,000.00
031-0 · Professional Services	5,915.74	10,000.00	5,915.74	10,000.00	10,000.00
040-0 · Travel	8,776.53	7,500.00	8,776.53	7,500.00	7,500.00
043-0 · Utilities	7,400.53	33,000.00	7,400.53	33,000.00	33,000.00
044-0 · Rentals/Leases	27,567.84	3,000.00	27,567.84	3,000.00	3,000.00
045-0 · Insurance	1,533.80	500.00	1,533.80	500.00	500.00
046-0 · Repairs & Maintenance	75.00	55,593.00	75.00	55,593.00	55,593.00
047-0 · Printing/Binding	300.00	3,000.00	300.00	3,000.00	3,000.00
048-0 · Promotional	1,564.70	1,000.00	1,564.70	1,000.00	1,000.00
051-0 · Office Supplies	3,423.75	1,000.00	3,423.75	1,000.00	1,000.00
052-0 · Operating Supplies	2,665.62	4,964.56	2,665.62	4,964.56	4,964.56
054-0 · Books, Dues, & Subscriptions	4,964.56	11.84	4,964.56	11.84	11.84
8500 · Misc expenses	50.00	50.00	50.00	50.00	50.00
8510 · Interest expense - general	552.19	552.19	552.19	552.19	552.19
8560 · Outside computer services	3.75	3.75	3.75	3.75	3.75
8570 · Advertising expenses	0.00	0.00	0.00	0.00	0.00
8590 · Other expenses					
8500 · Misc expenses - Other					
<b>Total 8500 · Misc expenses</b>	<b>617.78</b>	<b>617.78</b>	<b>617.78</b>	<b>617.78</b>	<b>617.78</b>
<b>Total Expense</b>	<b>308,362.19</b>	<b>498,593.00</b>	<b>308,362.19</b>	<b>498,593.00</b>	<b>498,593.00</b>
<b>Net Ordinary Income</b>	<b>-3,774.89</b>	<b>56,007.00</b>	<b>-3,774.89</b>	<b>56,007.00</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>-3,774.89</b>	<b>56,007.00</b>	<b>-3,774.89</b>	<b>56,007.00</b>	<b>56,007.00</b>

## Hardee County Economic Development Profit & Loss Budget Overview

October 2014 through September 2015

9:07 AM  
11/08/15

Cash Basis

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
Carry Forward	4,166.67	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Grants	32,083.33	32,083.34	32,083.34	32,083.34	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	365,000.00
Reimbursements	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	67,600.00
<b>Total Income</b>	<b>47,883.33</b>	<b>45,383.34</b>	<b>45,383.34</b>	<b>47,883.34</b>	<b>45,383.34</b>	<b>45,383.33</b>	<b>47,883.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>47,883.33</b>	<b>45,383.33</b>	<b>45,383.33</b>	<b>564,600.00</b>
Expense													
0120 - 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
0230 - Life/Health Insurance	6,866.67	6,866.66	6,866.66	6,866.66	6,866.67	6,866.66	6,866.67	6,866.67	6,866.67	6,866.67	6,866.67	6,866.67	80,000.00
0250 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
0310 - Professional Services	416.67	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
0430 - Travel	833.33	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
0430 - 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	7,500.00
0440 - 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
0450 - 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
0460 - Repairs & Maintenance	41.67	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0480 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,663.00
0510 - 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
0540 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>Total Expense</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.41</b>	<b>41,548.41</b>	<b>41,548.41</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>41,548.42</b>	<b>488,588.00</b>
<b>Net Ordinary Income</b>	<b>6,333.91</b>	<b>3,833.93</b>	<b>3,833.93</b>	<b>6,333.93</b>	<b>3,833.92</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>6,333.91</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.93</b>	<b>3,833.93</b>	<b>3,833.92</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>6,333.91</b>	<b>3,833.91</b>	<b>3,833.91</b>	<b>56,007.00</b>

**Hardee County Economic Development  
Reconciliation Detail  
Wauchula State Bank, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,317.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	08/17/2015	3511	We Clean Windows	X	-37.45	-37.45
Bill Pmt -Check	08/25/2015	3512	Hardee County Cha...	X	-439.12	-476.57
Check	08/31/2015	3514	Sandy Meeks	X	-60.00	-536.57
Check	09/01/2015	3518	FI Revell	X	-2,297.32	-2,833.89
Check	09/01/2015	3517	William R Lambert	X	-417.16	-3,251.05
Check	09/01/2015	3516	Cardmember Service	X	-84.94	-3,335.99
Check	09/01/2015	3515	Ullrich's Water Cond...	X	-17.50	-3,353.49
Check	09/04/2015	debit	ADP	X	-82.97	-3,436.46
Bill Pmt -Check	09/09/2015	3519	City of Wauchula	X	-457.21	-3,893.67
Bill Pmt -Check	09/09/2015	3521	Vanessa Hernandez	X	-139.22	-4,032.89
Bill Pmt -Check	09/09/2015	3520	Office Depot	X	-45.47	-4,078.36
Check	09/10/2015	debit	ADP	X	-5,896.33	-9,974.69
Bill Pmt -Check	09/14/2015	3524	SFSC	X	-875.00	-10,849.69
Bill Pmt -Check	09/14/2015	3523	Rapid Systems	X	-168.00	-11,017.69
Check	09/14/2015	3522	Sarah Pelham	X	-56.72	-11,074.41
Bill Pmt -Check	09/14/2015	3525	We Clean Windows	X	-37.45	-11,111.86
Check	09/15/2015	debit	Florida Blue	X	-3,542.80	-14,654.66
Check	09/18/2015	debit	ADP	X	-82.97	-14,737.63
Check	09/24/2015	debit	ADP	X	-6,138.45	-20,876.08
Check	10/01/2015	3527	Sarah Pelham	X	-43.80	-20,919.88
<b>Total Checks and Payments</b>					<b>-20,919.88</b>	<b>-20,919.88</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	09/08/2015			X	45,000.00	45,000.00
Deposit	09/24/2015			X	9.94	45,009.94
Deposit	09/29/2015			X	33,369.01	78,378.95
<b>Total Deposits and Credits</b>					<b>78,378.95</b>	<b>78,378.95</b>
<b>Total Cleared Transactions</b>					<b>57,459.07</b>	<b>57,459.07</b>
<b>Cleared Balance</b>					<b>57,459.07</b>	<b>68,776.09</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	09/28/2015	3528	Cardmember Service		-1,294.36	-1,294.36
Bill Pmt -Check	09/28/2015	3529	City of Wauchula		-492.06	-1,786.42
Bill Pmt -Check	09/28/2015	3530	Hardee County Cha...		-401.64	-2,188.06
Bill Pmt -Check	09/28/2015	3531	Office Depot		-87.14	-2,275.20
Bill Pmt -Check	09/28/2015	3532	Tampa Bay Busines...		-75.00	-2,350.20
Bill Pmt -Check	09/28/2015	3533	Ullrich's Water Cond...		-16.50	-2,366.70
Check	09/29/2015	3534	Sandy Meeks		-60.00	-2,426.70
<b>Total Checks and Payments</b>					<b>-2,426.70</b>	<b>-2,426.70</b>
<b>Deposits and Credits - 2 items</b>						
General Journal	12/04/2013	wbw10R	The Economist		179.95	179.95
Deposit	05/27/2015				232.64	412.59
<b>Total Deposits and Credits</b>					<b>412.59</b>	<b>412.59</b>
<b>Total Uncleared Transactions</b>					<b>-2,014.11</b>	<b>-2,014.11</b>
<b>Register Balance as of 09/30/2015</b>					<b>55,444.96</b>	<b>66,761.98</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	10/01/2015	3526	FI Revell		-2,297.32	-2,297.32
<b>Total Checks and Payments</b>					<b>-2,297.32</b>	<b>-2,297.32</b>
<b>Total New Transactions</b>					<b>-2,297.32</b>	<b>-2,297.32</b>
<b>Ending Balance</b>					<b>53,147.64</b>	<b>64,464.66</b>

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

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101004 · WSB Mosaic (SR)	7,095,684.34
101007 · WSB-Florikan Deposit Acct (SR)	100,073.57
101009 · WSB Sales (GF)	100.96
101011 · Mosaic Disbursement Acct (SR)	24.47
101012 · Incubator Account (GF)	38.30
<b>Total Checking/Savings</b>	7,195,921.64
<b>Accounts Receivable</b>	
115001 · Accounts Receivable Rental Inc	6,266.98
<b>Total Accounts Receivable</b>	6,266.98
<b>Other Current Assets</b>	
133006 · Prepaid Insurance	44,877.65
133007 · Due from Incubator subgrantees	22,000.00
<b>Total Other Current Assets</b>	66,877.65
<b>Total Current Assets</b>	7,269,066.27
<b>Fixed Assets</b>	
<b>Land Available for Sale</b>	
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
<b>Total Land Available for Sale</b>	1,324,233.07
<b>Total Fixed Assets</b>	1,324,233.07
<b>Other Assets</b>	
<b>Due From Other Funds</b>	
140001 · Due from GF	-194,710.74
240000 · Due to SR	194,710.74
<b>Total Due From Other Funds</b>	0.00
<b>Due From Other Governments</b>	
133001 · Due from EDA	767,309.23
<b>Total Due From Other Governments</b>	767,309.23
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
<b>Total Other Assets</b>	767,309.23
<b>TOTAL ASSETS</b>	<b>9,360,608.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202000 · Accounts Payable	230,340.73
<b>Total Accounts Payable</b>	230,340.73
<b>Other Current Liabilities</b>	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,073.57
<b>Total Other Current Liabilities</b>	108,945.57
<b>Total Current Liabilities</b>	339,286.30

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

	<u>Sep 30, 15</u>
<b>Total Liabilities</b>	339,286.30
<b>Equity</b>	
<b>Fund Balance</b>	
3000 · Nonspendable	1,324,233.57
3001 · Restriced for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	<u>546,421.00</u>
<b>Total Fund Balance</b>	8,010,081.59
<b>Net Income</b>	<u>1,011,240.68</u>
<b>Total Equity</b>	<u>9,021,322.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,360,608.57</u></u>

Hardee County Industrial Development Authority  
**Profit & Loss**  
September 2015

	<u>Sep 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
337500 · EDA Proceeds Gen FD	353,489.48
361100 · Interest Income gen fd	-67.38
361101 · Interest Income Mosaic accts	898.76
362001 · Rental Income	4,894.87
381001 · Transfer In Mosaic Fd	208,579.90
	<hr/>
<b>Total Income</b>	567,795.63
<b>Expense</b>	
5193100 · Professional Fees Legal	4,775.00
5193105 · Professional Fees	340.00
519320 · Accounting and audit	19,981.50
519321 · Meeting Security	135.00
5193400 · Landscaping and Grounds	882.03
5193402 · Property Management Fees Gen FD	2,089.86
5194301 · Utilities	5,676.48
519450 · Insurance Expense	-32,750.92
519451 · Interest Expense	493.45
519452 · Principal payments	4,856.27
5194601 · Repairs and Maintenance	1,082.50
519480 · Advertising	60.80
519510 · Office Supplies	162.02
519840 · Grant expenses	15,419.76
519841 · Grant Expense - Paddle Sports	19,894.39
519843 · Grant expense- Stream 2 Sea	51,525.93
5199102 · Transfers Out Mosaic	208,579.90
6000 · Capital Outlay	360,755.06
	<hr/>
<b>Total Expense</b>	663,959.03
<b>Net Ordinary Income</b>	-96,163.40
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Sales Tax Collection Allowance	3.53
	<hr/>
<b>Total Other Income</b>	3.53
<b>Other Expense</b>	
Sales Tax Expense	0.00
	<hr/>
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	3.53
<b>Net Income</b>	<hr/> <hr/> <b>-96,159.87</b>

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

9:22 AM  
 11/06/15  
 Accrual Basis

	Corridor Group (General Fund)	Incubator (General Fund)	Property Management (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	229,333.11	124,156.37	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	4,894.87
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>229,333.11</b>	<b>124,156.37</b>	<b>4,894.87</b>
Expense			
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	882.03
5193402 · Property Management Fees Gen FD	0.00	0.00	2,089.86
5194301 · Utilities	0.00	1,931.19	1,058.50
519450 · Insurance Expense	0.00	0.00	0.00
519451 · Interest Expense	0.00	493.45	0.00
519452 · Principal payments	0.00	4,856.27	0.00
5194601 · Repairs and Maintenance	0.00	425.00	0.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
519640 · Grant expenses	0.00	12,280.16	0.00
519841 · Grant Expense - Paddle Sports	0.00	19,894.39	0.00
519843 · Grant expense- Stream 2 Sea	0.00	51,525.93	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	186,169.56	-17,144.22	0.00
<b>Total Expense</b>	<b>186,169.56</b>	<b>74,262.17</b>	<b>4,030.39</b>
<b>Net Ordinary Income</b>	<b>43,163.55</b>	<b>49,894.20</b>	<b>864.48</b>
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	3.53
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>
<b>Net Income</b>	<b>43,163.55</b>	<b>49,894.20</b>	<b>868.01</b>

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

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
381001 · Transfer in Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	340.00	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
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	2,686.79	0.00	0.00
519450 · Insurance Expense	0.00	8,084.48	3,712.31
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	0.00	0.00	0.00
5194601 · Repairs and Maintenance	657.50	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	162.02	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
<b>Total Expense</b>	3,846.31	8,084.48	3,712.31
<b>Net Ordinary Income</b>	-3,846.31	-8,084.48	-3,712.31
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Other Expense</b>			
Sales Tax Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	-3,846.31	-8,084.48	-3,712.31



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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00	353,489.48	0.00
361100 · Interest Income gen fd	-67.38	-67.38	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	4,894.87	0.00
381001 · Transfer In Mosaic Fd	208,579.90	208,579.90	0.00
<b>Total Income</b>	<b>208,512.52</b>	<b>566,896.87</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	4,775.00	4,775.00	0.00
5193105 · Professional Fees	0.00	340.00	0.00
519320 · Accounting and audit	132,370.86	132,370.86	-112,389.36
519321 · Meeting Security	135.00	135.00	0.00
5193400 · Landscaping and Grounds	0.00	882.03	0.00
5193402 · Property Management Fees Gen FD	0.00	2,089.86	0.00
5194301 · Utilities	0.00	5,676.48	0.00
519450 · Insurance Expense	0.00	11,796.79	0.00
519451 · Interest Expense	0.00	493.45	0.00
519452 · Principal payments	0.00	4,856.27	0.00
5194601 · Repairs and Maintenance	0.00	1,082.50	0.00
519480 · Advertising	60.80	60.80	0.00
519510 · Office Supplies	0.00	162.02	0.00
519840 · Grant expenses	0.00	12,280.16	0.00
519841 · Grant Expense - Paddle Sports	0.00	19,894.39	0.00
519843 · Grant expense-Stream 2 Sea	0.00	51,525.93	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	208,579.90
6000 · Capital Outlay	0.00	169,025.34	0.00
<b>Total Expense</b>	<b>137,341.66</b>	<b>417,446.88</b>	<b>96,190.54</b>
<b>Net Ordinary Income</b>	<b>71,170.86</b>	<b>149,449.99</b>	<b>-96,190.54</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	3.53	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>
<b>Other Expense</b>			
Sales Tax Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>
<b>Net Income</b>	<b>71,170.86</b>	<b>149,453.52</b>	<b>-96,190.54</b>

# Hardee County Industrial Development Authority

## Profit & Loss by Class

### September 2015

	IDA Marketing Program (Special Revenue)	Phillips/FL Grows (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
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
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	-44,547.71
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
519840 · Grant expenses	3,139.60	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	1,675.00	190,054.72
<b>Total Expense</b>	<b>3,139.60</b>	<b>1,675.00</b>	<b>145,507.01</b>
<b>Net Ordinary Income</b>	<b>-3,139.60</b>	<b>-1,675.00</b>	<b>-145,507.01</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
Sales Tax Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,139.60</b>	<b>-1,675.00</b>	<b>-145,507.01</b>

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	Unclassified
Ordinary Income/Expense			
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	898.76	898.76	0.00
362001 · Rental Income	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>898.76</b>	<b>898.76</b>	<b>0.00</b>
Expense			
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	-112,389.36	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	-44,547.71	0.00
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
519840 · Grant expenses	0.00	3,139.60	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
5199102 · Transfers Out Mosaic	0.00	208,579.90	0.00
6000 · Capital Outlay	0.00	191,729.72	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>246,512.15</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>898.76</b>	<b>-245,613.39</b>	<b>0.00</b>
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>898.76</b>	<b>-245,613.39</b>	<b>0.00</b>

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

	TOTAL
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	353,489.48
361100 · Interest Income gen fd	-67.38
361101 · Interest Income Mosaic accts	898.76
362001 · Rental Income	4,894.87
381001 · Transfer In Mosaic Fd	208,579.90
<b>Total Income</b>	<b>567,795.63</b>
Expense	
5193100 · Professional Fees Legal	4,775.00
5193105 · Professional Fees	340.00
519320 · Accounting and audit	19,981.50
519321 · Meeting Security	135.00
5193400 · Landscaping and Grounds	882.03
5193402 · Property Management Fees Gen FD	2,089.86
5194301 · Utilities	5,676.48
519450 · Insurance Expense	-32,750.92
519451 · Interest Expense	493.45
519452 · Principal payments	4,856.27
5194601 · Repairs and Maintenance	1,082.50
519480 · Advertising	60.80
519510 · Office Supplies	162.02
519840 · Grant expenses	15,419.76
519841 · Grant Expense - Paddle Sports	19,894.39
519843 · Grant expense- Stream 2 Sea	51,525.93
5199102 · Transfers Out Mosaic	208,579.90
6000 · Capital Outlay	360,755.06
<b>Total Expense</b>	<b>663,959.03</b>
<b>Net Ordinary Income</b>	<b>-96,163.40</b>
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	3.53
<b>Total Other Income</b>	<b>3.53</b>
Other Expense	
Sales Tax Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>3.53</b>
<b>Net Income</b>	<b>-96,159.87</b>

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Accrual Basis

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

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	279,393.56	0.00	878,661.08
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	33,460.45	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>279,393.56</b>	<b>33,460.45</b>	<b>878,661.08</b>
<b>Expense</b>			
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	2,080.00
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	28,471.57
519450 · Insurance Expense	0.00	0.00	14,789.04
519451 · Interest Expense	0.00	0.00	493.45
519452 · Principal payments	0.00	0.00	4,856.27
5194601 · Repairs and Maintenance	0.00	0.00	5,703.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	621.89
5195206 · Grove Caretaking/Fertilizer	0.00	51,195.36	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	143,515.12
519841 · Grant Expense - Paddle Sports	0.00	0.00	189,104.37
519842 · Grant Expense - Cantu Apairies	0.00	0.00	1,500.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	466,338.20
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	279,393.56	0.00	215,821.09
6001 · Transfer to EDC	0.00	0.00	42,920.72
<b>Total Expense</b>	<b>279,393.56</b>	<b>51,195.36</b>	<b>1,116,214.72</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-17,734.91</b>	<b>-237,553.64</b>
<b>Other Income/Expense</b>			
Other Income			

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

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<b>0.00</b>	<b>-17,734.91</b>	<b>-237,553.84</b>

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
<b>Ordinary Income/Expense</b>			
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	15,480.00	13,395.62	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>15,480.00</b>	<b>13,395.62</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	790.00	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	15,912.03	1,205.00	0.00
5193402 · Property Management Fees Gen FD	2,089.86	0.00	0.00
5194301 · Utilities	16,897.98	34,089.09	0.00
519450 · Insurance Expense	6,922.00	7,712.28	8,084.48
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	4,681.90	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	371.92	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	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
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	6,223.31
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	<b>122,596.80</b>	<b>48,850.19</b>	<b>14,307.79</b>
<b>Net Ordinary Income</b>	<b>-107,116.80</b>	<b>-35,454.57</b>	<b>-14,307.79</b>
<b>Other Income/Expense</b>			
Other Income			

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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Sales Tax Collection Allowance	23.44	0.00	0.00
Total Other Income	23.44	0.00	0.00
Other Expense			
Sales Tax Expense	659.99	0.00	0.00
Total Other Expense	659.99	0.00	0.00
Net Other Income	-636.55	0.00	0.00
Net Income	<b>-107,753.35</b>	<b>-35,454.57</b>	<b>-14,307.79</b>



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

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	Spec Building 6 (Florikan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	2,360,217.58	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	130,469.52
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>2,360,217.58</b>	<b>0.00</b>	<b>130,469.52</b>
<b>Expense</b>			
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
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	3,712.31	0.00	19,387.12
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	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
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	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
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	2,259,094.45	1,275.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,262,806.76</b>	<b>1,275.00</b>	<b>19,387.12</b>
<b>Net Ordinary Income</b>	<b>97,410.82</b>	<b>-1,275.00</b>	<b>111,082.40</b>
<b>Other Income/Expense</b>			
Other Income			

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Accrual Basis

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

	Spec Building 6 (Florikan) (General Fund)	Spec building 7 (Lot 13) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<b>97,410.82</b>	<b>-1,275.00</b>	<b>111,082.40</b>

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00	3,518,272.22	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	36.88	36.88	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	159,345.14	0.00
369901 · Fruit Income	0.00	33,460.45	0.00
369902 · Misc. Income Gen Fd	157.90	157.90	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	208,579.90	208,579.90	0.00
<b>Total Income</b>	<b>208,774.68</b>	<b>3,919,852.49</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	76,209.04	76,209.04	0.00
5193105 · Professional Fees	0.00	790.00	0.00
519320 · Accounting and audit	132,370.86	132,370.86	0.00
519321 · Meeting Security	1,755.00	1,755.00	0.00
5193400 · Landscaping and Grounds	0.00	19,197.03	0.00
5193402 · Property Management Fees Gen FD	0.00	2,089.86	0.00
5194301 · Utilities	0.00	79,458.64	0.00
519450 · Insurance Expense	0.00	60,607.23	0.00
519451 · Interest Expense	0.00	493.45	0.00
519452 · Principal payments	0.00	4,856.27	0.00
5194601 · Repairs and Maintenance	0.00	10,384.90	0.00
519480 · Advertising	1,384.05	1,384.05	0.00
5194903 · Property Taxes	0.00	80,774.93	0.00
519510 · Office Supplies	366.03	1,359.84	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	51,195.36	0.00
51954 · Dues, Subscriptions, Membership	175.00	175.00	0.00
519840 · Grant expenses	0.00	143,515.12	0.00
519841 · Grant Expense - Paddle Sports	0.00	189,104.37	0.00
519842 · Grant Expense - Cantu Apairies	0.00	1,500.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	466,338.20	0.00
5199102 · Transfers Out Mosaic	0.00	0.00	208,579.90
6000 · Capital Outlay	0.00	2,761,807.41	0.00
6001 · Transfer to EDC	0.00	42,920.72	0.00
<b>Total Expense</b>	<b>212,259.98</b>	<b>4,128,287.28</b>	<b>208,579.90</b>
<b>Net Ordinary Income</b>	<b>-3,485.30</b>	<b>-208,434.79</b>	<b>-208,579.90</b>
<b>Other Income/Expense</b>			
Other Income			

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Accrual Basis

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

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
Sales Tax Collection Allowance	0.00	23.44	0.00
Total Other Income	0.00	23.44	0.00
Other Expense			
Sales Tax Expense	0.00	659.99	0.00
Total Other Expense	0.00	659.99	0.00
Net Other Income	0.00	-636.55	0.00
Net Income	<b>-3,485.30</b>	<b>-209,071.34</b>	<b>-208,579.90</b>

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Accrual Basis

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

	Commerce Park Expansion (Special Revenue)	Hardee Lakes (Special Revenue)	IDA Marketing Program (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
337501 · EDA Grant Income	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	1,182.23	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	0.00	1,182.23	0.00
Expense			
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
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	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
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	16,272.10
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
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	46,652.88	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	46,652.88	0.00	16,272.10
<b>Net Ordinary Income</b>	-46,652.88	1,182.23	-16,272.10
Other Income/Expense			
Other Income			

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Accrual Basis

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

	Commerce Park Expansion (Special Revenue)	Hardee Lakes (Special Revenue)	IDA Marketing Program (Special Revenue)
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<b>-46,652.88</b>	<b>1,182.23</b>	<b>-16,272.10</b>

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Accrual Basis

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

	Phillips/FL Grows (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)
<b>Ordinary Income/Expense</b>			
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	8,705.80	0.00
362001 · Rental Income	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	3,500,000.00
381001 · Transfer In Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	3,508,705.80
<b>Expense</b>			
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
5193402 · Property Management Fees Gen FD	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519451 · Interest Expense	0.00	0.00	0.00
519452 · Principal payments	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
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	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
5199102 · Transfers Out Mosaic	0.00	0.00	0.00
6000 · Capital Outlay	5,175.00	2,012,896.13	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	5,175.00	2,012,896.13	0.00
<b>Net Ordinary Income</b>	-5,175.00	-2,012,896.13	3,508,705.80
<b>Other Income/Expense</b>			
Other Income			

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

	Phillips/FL Grows (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<b>-5,175.00</b>	<b>-2,012,896.13</b>	<b>3,508,705.80</b>



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

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 Accrual Basis

	Total Special Revenue	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00		3,518,272.22
337501 · EDA Grant Income	0.00		0.00
361100 · Interest Income gen fd	0.00		36.88
361101 · Interest Income Mosaic accts	8,705.80		8,705.80
362001 · Rental Income	0.00		159,345.14
369901 · Fruit Income	0.00		33,460.45
369902 · Misc. Income Gen Fd	0.00		157.90
369903 · Misc. Income Mosaic Fd	1,182.23		1,182.23
369905 · Mosaic Grant Revenue	3,500,000.00		3,500,000.00
381001 · Transfer In Mosaic Fd	0.00		208,579.90
<b>Total Income</b>	<b>3,509,888.03</b>	<b>0.00</b>	<b>7,429,740.52</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	0.00		76,209.04
5193105 · Professional Fees	0.00		790.00
519320 · Accounting and audit	0.00		132,370.86
519321 · Meeting Security	0.00		1,755.00
5193400 · Landscaping and Grounds	0.00		19,197.03
5193402 · Property Management Fees Gen FD	0.00		2,089.86
5194301 · Utilities	0.00		79,458.64
519450 · Insurance Expense	0.00		60,607.23
519451 · Interest Expense	0.00		493.45
519452 · Principal payments	0.00		4,856.27
5194601 · Repairs and Maintenance	0.00		10,384.90
519480 · Advertising	0.00		1,384.05
5194903 · Property Taxes	0.00		80,774.93
519510 · Office Supplies	0.00		1,359.84
5195206 · Grove Caretaking/Fertilizer	0.00		51,195.36
51954 · Dues, Subscriptions, Membership	0.00		175.00
519840 · Grant expenses	16,272.10		159,787.22
519841 · Grant Expense - Paddle Sports	0.00		189,104.37
519842 · Grant expense - Cantu Apairies	0.00		1,500.00
519843 · Grant expense- Stream 2 Sea	0.00		466,338.20
5199102 · Transfers Out Mosaic	208,579.90		208,579.90
6000 · Capital Outlay	2,064,724.01		4,826,531.42
6001 · Transfer to EDC	0.00		42,920.72
<b>Total Expense</b>	<b>2,289,576.01</b>	<b>0.00</b>	<b>6,417,863.29</b>
<b>Net Ordinary Income</b>	<b>1,220,312.02</b>	<b>0.00</b>	<b>1,011,877.23</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			

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Accrual Basis

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

	Total Special Revenue	Unclassified	TOTAL
Sales Tax Collection Allowance	0.00	0.00	23.44
Total Other Income	0.00	0.00	23.44
Other Expense	0.00	0.00	659.99
Sales Tax Expense	0.00	0.00	659.99
Total Other Expense	0.00	0.00	-636.55
Net Other Income	0.00	0.00	
Net Income	<b>1,220,312.02</b>	<b>0.00</b>	<b>1,011,240.68</b>

Hardee County Industrial Development Authority

General Ledger

As of September 30, 2015

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 · WSB Mosaic (SR)</b>						7,292,871.30
Check	09/09/2015	1148	Wicks, Brown, Willi...	Inv #67854 ...	-6,031.00	7,286,840.30
Check	09/28/2015	1149	Hardee County IDA	Transfer for e...	-2,000.00	7,284,840.30
Bill Pmt -Check	09/28/2015	1150	Halfacre Construction	Florikan Int A...	-190,054.72	7,094,785.58
Deposit	09/30/2015			Deposit	898.76	7,095,684.34
Total 101004 · WSB Mosaic (SR)					-197,186.96	7,095,684.34
<b>101007 · WSB-Florikan Deposit Acct (SR)</b>						100,069.46
Deposit	09/30/2015			Deposit	4.11	100,073.57
Total 101007 · WSB-Florikan Deposit Acct (SR)					4.11	100,073.57
<b>101009 · WSB Sales (GF)</b>						57,571.90
Deposit	09/04/2015			Deposit	913.78	58,485.68
Bill Pmt -Check	09/09/2015	1775	Chastain Skillman	Inv #123430 ...	-25,920.00	32,565.68
Bill Pmt -Check	09/09/2015	1776	City of Wauchula	Acct #13-051...	-283.39	32,282.29
Bill Pmt -Check	09/09/2015	1777	Clarke Pest Control...	Inv #67423	-175.00	32,107.29
Bill Pmt -Check	09/09/2015	1778	Gary Sykes Spray ...	Stmt #7574	-225.00	31,882.29
Bill Pmt -Check	09/09/2015	1779	Hardee County Dis...	Inv #U29779	-248.33	31,633.96
Bill Pmt -Check	09/09/2015	1780	Herald Advocate	Ad - budget h...	-51.50	31,582.46
Bill Pmt -Check	09/09/2015	1781	Kenneth Evers PA		-985.00	30,597.46
Bill Pmt -Check	09/09/2015	1782	Office Depot	Inv #7892142...	-53.98	30,543.48
Bill Pmt -Check	09/09/2015	1783	Peace River Paddle...	August Reim...	-10,454.34	20,089.14
Bill Pmt -Check	09/09/2015	1784	Total Air Solutions, ...	AC - Drain Li...	-139.00	19,950.14
Bill Pmt -Check	09/09/2015	1785	City of Wauchula	Acct #14-026...	-2,571.42	17,378.72
Deposit	09/09/2015			Deposit	468.13	17,846.85
Deposit	09/10/2015			Deposit	828.76	18,675.61
Deposit	09/14/2015			Deposit	10,872.46	29,548.07
Bill Pmt -Check	09/14/2015	1786	Conley Grove Servi...		-2,100.00	27,448.07
Bill Pmt -Check	09/14/2015	1787	Cox Fire Protection	Inv #18686 - ...	-400.00	27,048.07
Bill Pmt -Check	09/14/2015	1788	Kenneth Evers PA		-655.00	26,393.07
Bill Pmt -Check	09/14/2015	1789	Office Depot	Inv #7918015...	-108.04	26,285.03
Bill Pmt -Check	09/14/2015	1790	Rapid Systems	Inv #317271	-164.99	26,120.04
Bill Pmt -Check	09/14/2015	1791	ThyssenKrupp Elev...	Inv #6000126...	-180.00	25,940.04
Bill Pmt -Check	09/14/2015	1792	Tyco Integrated Se...	Inv #24866775	-301.50	25,638.54
Bill Pmt -Check	09/14/2015	1793	Wells Fargo Equip...	301-0176918...	-485.66	25,152.88
Bill Pmt -Check	09/14/2015	1794	William K. Boyd, Inc	Appraisal Re...	-3,500.00	21,652.88
Deposit	09/15/2015			Deposit	776.64	22,429.52
Check	09/18/2015	debit	Florida Dept. of Rev...		-137.69	22,291.83
Deposit	09/22/2015			Deposit	10,872.46	33,164.29
Deposit	09/24/2015			Deposit	24,721.36	57,885.65
Check	09/28/2015	1149	Hardee County IDA	Transfer for e...	2,000.00	59,885.65
Bill Pmt -Check	09/28/2015	1795	Century Link	Acct #43898...	-91.55	59,794.10
Bill Pmt -Check	09/28/2015	1796	Ferguson Enterprises	Inv #1495706	-9,098.12	50,695.98
Bill Pmt -Check	09/28/2015	1797	Gator Heating and ...	Inv #5107	-510.00	50,185.98
Bill Pmt -Check	09/28/2015	1798	Geno Vargas	Inv #2432	-340.00	49,845.98
Bill Pmt -Check	09/28/2015	1799	Herald Advocate	9 <sup>th</sup> Not. Mtg. ...	-60.80	49,785.18
Bill Pmt -Check	09/28/2015	1800	Irvin David Arocho	Sept Meeting...	-135.00	49,650.18
Bill Pmt -Check	09/28/2015	1801	Kenneth Evers PA		-3,135.00	46,515.18
Bill Pmt -Check	09/28/2015	1802	PRECO	Acct #11116...	-2,323.92	44,191.26
Bill Pmt -Check	09/28/2015	1803	Sam Albritton Electr...	Inv #7786	-147.50	44,043.76
Bill Pmt -Check	09/28/2015	1807	Chastain Skillman		-7,728.18	36,315.58
Bill Pmt -Check	09/28/2015	1804	City of Wauchula	Acct #13-051...	-114.54	36,201.04
Bill Pmt -Check	09/28/2015	1805	PRECO	Preco Bill - M...	-1,058.50	35,142.54
Bill Pmt -Check	09/28/2015	1806	City of Wauchula	Acct #14-026...	-1,674.65	33,467.89
Check	09/29/2015	1808	Hardee County Eco...		-33,369.01	98.88
Deposit	09/30/2015			Deposit	2.08	100.96
Total 101009 · WSB Sales (GF)					-57,470.94	100.96
<b>101011 · Mosaic Disbursement Acct (SR)</b>						24.47
Total 101011 · Mosaic Disbursement Acct (SR)						24.47
<b>101012 · Incubator Account (GF)</b>						38.30
Total 101012 · Incubator Account (GF)						38.30
<b>115001 · Accounts Receivable Rental Inc</b>						29,076.23
Payment	09/04/2015	988	Continuum Labs		-913.78	28,162.45
Payment	09/09/2015	2184	Utilitech		-468.13	27,694.32

## Hardee County Industrial Development Authority

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## General Ledger

Accrual Basis

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Payment	09/14/2015	2507	Keyplex		-10,872.46	16,821.86
Payment	09/15/2015		Stream2Sea		-704.41	16,117.45
Payment	09/15/2015		Skills That Change		-72.23	16,045.22
Payment	09/22/2015	2517	Keyplex		-10,872.46	5,172.76
General Journal	09/30/2015	wbw1...	RENT	To accrue Se...	1,094.22	6,266.98
Total 115001 · Accounts Receivable Rental Inc					-22,809.25	6,266.98
<b>133003 · Due from EDC</b>						0.00
Total 133003 · Due from EDC						0.00
<b>12000 · Undeposited Funds</b>						0.00
Payment	09/04/2015	988	Continuum Labs		913.78	913.78
Deposit	09/04/2015	988	Continuum Labs	Deposit	-913.78	0.00
Payment	09/09/2015	2184	Utilitech		468.13	468.13
Deposit	09/09/2015	2184	Utilitech	September 2...	-468.13	0.00
Payment	09/14/2015	2507	Keyplex		10,872.46	10,872.46
Deposit	09/14/2015	2507	Keyplex	Deposit	-10,872.46	0.00
Payment	09/15/2015		Stream2Sea		704.41	704.41
Payment	09/15/2015		Skills That Change		72.23	776.64
Deposit	09/15/2015		Skills That Change	Deposit	-72.23	704.41
Deposit	09/15/2015		Stream2Sea	Deposit	-704.41	0.00
Payment	09/22/2015	2517	Keyplex		10,872.46	10,872.46
Deposit	09/22/2015	2517	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
<b>133006 · Prepaid Insurance</b>						12,126.73
General Journal	09/30/2015	wbw1...		To reclass FI...	44,547.71	56,674.44
General Journal	09/30/2015	wbw1...		To expense 1...	-3,712.31	52,962.13
General Journal	09/30/2015	wbw1...		To expense 8...	-8,084.48	44,877.65
Total 133006 · Prepaid Insurance					32,750.92	44,877.65
<b>133007 · Due from Incubator subgrantees</b>						0.00
General Journal	09/30/2015	wbw1...		To record du...	22,000.00	22,000.00
Total 133007 · Due from Incubator subgrantees					22,000.00	22,000.00
<b>Land Available for Sale</b>						1,324,233.07
<b>161908 · Original Purchase Hwy 62 Propert</b>						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
<b>161909 · Original Purchase Park Improvem</b>						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
<b>161910 · Terrel Property</b>						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
<b>161911 · Original Purchase less propsold</b>						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
<b>161912 · Contribution of Lot</b>						33,250.00
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
<b>Due From Other Funds</b>						0.00
<b>140001 · Due from GF</b>						-163,049.41
General Journal	09/30/2015	wbw1...		To reclass FI...	44,547.71	-118,501.70
General Journal	09/30/2015	wbw1...		To record du...	132,370.86	13,869.16
General Journal	09/30/2015	wbw1...		To record tsf ...	-208,579.90	-194,710.74
Total 140001 · Due from GF					-31,661.33	-194,710.74
<b>240000 · Due to SR</b>						163,049.41
General Journal	09/30/2015	wbw1...		To reclass FI...	-44,547.71	118,501.70
General Journal	09/30/2015	wbw1...		To record du...	-132,370.86	-13,869.16
General Journal	09/30/2015	wbw1...		To record tsf ...	208,579.90	194,710.74
Total 240000 · Due to SR					31,661.33	194,710.74

## Hardee County Industrial Development Authority

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## General Ledger

Accrual Basis

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total Due From Other Funds					0.00	0.00
<b>Due From Other Governments</b>						438,541.11
<b>133001 - Due from EDA</b>						438,541.11
General Journal	09/02/2015	wbw1...		To record wa...	16,065.55	454,606.66
General Journal	09/08/2015	wbw1...		To record inc...	6,009.45	460,616.11
General Journal	09/08/2015	wbw1...		To record inc...	12,558.00	473,174.11
General Journal	09/08/2015	wbw1...		To record inc...	39,052.70	512,226.81
General Journal	09/08/2015	wbw1...		To record inc...	14,418.29	526,645.10
Deposit	09/24/2015	362		Incubator dra...	-5,550.56	521,094.54
Deposit	09/24/2015	363		water/sewer ...	-3,105.25	517,989.29
Deposit	09/24/2015	364		water/sewer ...	-16,065.55	501,923.74
General Journal	09/30/2015	wbw1...		To record inc...	4,357.62	506,281.36
General Journal	09/30/2015	wbw1...		To record inc...	10,454.34	516,735.70
General Journal	09/30/2015	wbw1...		To record inc...	37,305.97	554,041.67
General Journal	09/30/2015	wbw1...		To record wa...	27,098.00	581,139.67
General Journal	09/30/2015	wbw1...		To record cor...	186,169.56	767,309.23
Total 133001 - Due from EDA					328,768.12	767,309.23
Total Due From Other Governments					328,768.12	767,309.23
<b>1330131 - Rapid Systems Note</b>						127,878.00
Total 1330131 - Rapid Systems Note						127,878.00
<b>1330132 - Allowance for Uncollectible Not</b>						-127,878.00
Total 1330132 - Allowance for Uncollectible Not						-127,878.00
<b>202000 - Accounts Payable</b>						5,311.80
Bill	09/01/2015	Inv #...	Hardee County Dis...	Inv #U29779	-248.33	5,063.47
Bill	09/03/2015	Sep Ad	Herald Advocate	9" Not. Mtg. ...	-60.80	5,002.67
Bill	09/04/2015	Inv #7...	Office Depot	Inv #7918015...	-108.04	4,894.63
Bill	09/06/2015	Acct ...	PRECO	Acct #11116...	-2,323.92	2,570.71
Bill	09/08/2015	Inv #1...	Kenneth Evers PA	Inv #10377	-225.00	2,345.71
Bill	09/08/2015	Inv #1...	Kenneth Evers PA	Inv #10376	-760.00	1,585.71
Bill	09/08/2015	Augu...	Peace River Paddle...	August Reim...	-10,454.34	-8,868.63
Bill	09/09/2015	Inv #7...	Office Depot	Inv #7892142...	-53.98	-8,922.61
Bill Pmt -Check	09/09/2015	1775	Chastain Skillman	Inv #123430 ...	25,920.00	16,997.39
Bill Pmt -Check	09/09/2015	1776	City of Wauchula	Acct #13-051...	283.39	17,280.78
Bill Pmt -Check	09/09/2015	1777	Clarke Pest Control...	Inv #67423	175.00	17,455.78
Bill Pmt -Check	09/09/2015	1778	Gary Sykes Spray ...	Stmnt #7574	225.00	17,680.78
Bill Pmt -Check	09/09/2015	1779	Hardee County Dis...	Inv #U29779	248.33	17,929.11
Bill Pmt -Check	09/09/2015	1780	Herald Advocate	Ad - budget h...	51.50	17,980.61
Bill Pmt -Check	09/09/2015	1781	Kenneth Evers PA		985.00	18,965.61
Bill Pmt -Check	09/09/2015	1782	Office Depot	Inv #7892142...	53.98	19,019.59
Bill Pmt -Check	09/09/2015	1783	Peace River Paddle...	August Reim...	10,454.34	29,473.93
Bill Pmt -Check	09/09/2015	1784	Total Air Solutions, ...	AC - Drain Li...	139.00	29,612.93
Bill Pmt -Check	09/09/2015	1785	City of Wauchula	Acct #14-026...	2,571.42	32,184.35
Bill	09/09/2015	Inv #3...	Wells Fargo Equip...	301-0176918...	-485.66	31,698.69
Bill	09/09/2015	Acct ...	Century Link	Acct #43898...	-91.55	31,607.14
Bill	09/09/2015	Inv #1...	Chastain Skillman	Inv #123763	-6,080.00	25,527.14
Bill	09/11/2015	Inv #7...	Sam Albritton Electr...	Inv #7786	-147.50	25,379.64
Bill	09/14/2015	Inv #1...	Kenneth Evers PA	Inv #10385	-280.00	25,099.64
Bill	09/14/2015	Inv #1...	Kenneth Evers PA	Inv #10386	-375.00	24,724.64
Bill Pmt -Check	09/14/2015	1786	Conley Grove Servi...		2,100.00	26,824.64
Bill Pmt -Check	09/14/2015	1787	Cox Fire Protection	Inv #18686 - ...	400.00	27,224.64
Bill Pmt -Check	09/14/2015	1788	Kenneth Evers PA		655.00	27,879.64
Bill Pmt -Check	09/14/2015	1789	Office Depot	Inv #7918015...	108.04	27,987.68
Bill Pmt -Check	09/14/2015	1790	Rapid Systems	Inv #317271	164.99	28,152.67
Bill Pmt -Check	09/14/2015	1791	ThyssenKrupp Elev...	Inv #6000126...	180.00	28,332.67
Bill Pmt -Check	09/14/2015	1792	Tyco Integrated Se...	Inv #24866775	301.50	28,634.17
Bill Pmt -Check	09/14/2015	1793	Wells Fargo Equip...	301-0176918...	485.66	29,119.83
Bill Pmt -Check	09/14/2015	1794	William K. Boyd, Inc	Appraisal Re...	3,500.00	32,619.83
Bill	09/14/2015	Acct ...	City of Wauchula	Acct #13-051...	-114.54	32,505.29
Bill	09/14/2015		PRECO	Preco Bill - M...	-1,058.50	31,446.79
Bill	09/14/2015	Inv #2...	Geno Vargas	Inv #2432	-340.00	31,106.79
Bill	09/15/2015	Inv #3...	Rapid Systems	Inv #317271	-164.99	30,941.80
Bill	09/15/2015	Sept ...	Irvin David Arocho	Sept Meeting...	-135.00	30,806.80
Bill	09/17/2015	Inv #1...	Chastain Skillman	Inv #123762	-1,648.18	29,158.62

## Hardee County Industrial Development Authority

## General Ledger

11/06/15

As of September 30, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill	09/21/2015	Inv #1...	Kenneth Evers PA	Inv #10393	-1,110.00	28,048.62
Bill	09/25/2015	Florik...	Halfacre Construction	Florikan Int A...	-190,054.72	-162,006.10
Bill Pmt -Check	09/28/2015	1150	Halfacre Construction	Florikan Int A...	190,054.72	28,048.62
Bill	09/28/2015	Acct ...	City of Wauchula	Acct #14-026...	-1,674.65	26,373.97
Bill	09/28/2015	Inv #5...	Gator Heating and ...	Inv #5107	-510.00	25,863.97
Bill	09/28/2015	Inv #1...	Kenneth Evers PA	Inv #10399	-660.00	25,203.97
Bill	09/28/2015	Inv #1...	Kenneth Evers PA	Inv #10400	-1,365.00	23,838.97
Bill	09/28/2015	Inv #1...	Ferguson Enterprises	Inv #1495706	-9,098.12	14,740.85
Bill Pmt -Check	09/28/2015	1795	Century Link	Acct #43898...	91.55	14,832.40
Bill Pmt -Check	09/28/2015	1796	Ferguson Enterprises	Inv #1495706	9,098.12	23,930.52
Bill Pmt -Check	09/28/2015	1797	Gator Heating and ...	Inv #5107	510.00	24,440.52
Bill Pmt -Check	09/28/2015	1798	Geno Vargas	Inv #2432	340.00	24,780.52
Bill Pmt -Check	09/28/2015	1799	Herald Advocate	9" Not. Mtg. ...	60.80	24,841.32
Bill Pmt -Check	09/28/2015	1800	Irvin David Arocho	Sept Meeting...	135.00	24,976.32
Bill Pmt -Check	09/28/2015	1801	Kenneth Evers PA		3,135.00	28,111.32
Bill Pmt -Check	09/28/2015	1802	PRECO	Acct #11116...	2,323.92	30,435.24
Bill Pmt -Check	09/28/2015	1803	Sam Albritton Electr...	Inv #7786	147.50	30,582.74
Bill Pmt -Check	09/28/2015	1807	Chastain Skillman		7,728.18	38,310.92
Bill Pmt -Check	09/28/2015	1804	City of Wauchula	Acct #13-051...	114.54	38,425.46
Bill Pmt -Check	09/28/2015	1805	PRECO	Preco Bill - M...	1,058.50	39,483.96
Bill Pmt -Check	09/28/2015	1806	City of Wauchula	Acct #14-026...	1,674.65	41,158.61
Bill	09/30/2015	124065	Chastain Skillman	Inv #124065	-2,245.00	38,913.61
Bill	09/30/2015	18933	Cox Fire Protection	Inv #18933 - ...	-425.00	38,488.61
General Journal	09/30/2015	wbw1...	wbw misc	To record A/...	-167,098.26	-128,609.65
General Journal	09/30/2015	wbw1...	wbw misc	To record ac...	-13,950.50	-142,560.15
General Journal	09/30/2015	wbw1...	wbw misc	To record ID...	-3,139.60	-145,699.75
General Journal	09/30/2015	wbw1...	wbw misc	To record A/...	-1,675.00	-147,374.75
General Journal	09/30/2015	wbw1...	wbw misc	To record inc...	-82,965.98	-230,340.73
Total 202000 · Accounts Payable					-235,652.53	-230,340.73
<b>220000 · Prepaid Rent</b>						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
<b>220002 · Rental Deposit - Florikan</b>						-100,000.00
General Journal	09/30/2015	wbw1...		To reclass int...	-73.57	-100,073.57
Total 220002 · Rental Deposit - Florikan					-73.57	-100,073.57
<b>220003 · Due to EDC</b>						-33,369.01
Check	09/29/2015	1808	Hardee County Eco...	Jim Stein sal...	33,369.01	0.00
Total 220003 · Due to EDC					33,369.01	0.00
<b>220004 · Sales Tax Payable</b>						-141.22
Check	09/18/2015	debit	Florida Dept. of Rev...		141.22	0.00
Total 220004 · Sales Tax Payable					141.22	0.00
<b>Fund Balance</b>						-8,010,081.59
<b>3000 · Nonspendable</b>						-1,324,233.57
Total 3000 · Nonspendable						-1,324,233.57
<b>3001 · Restrictd for Economic Dev Proj</b>						-6,120,200.02
Total 3001 · Restrictd for Economic Dev Proj						-6,120,200.02
<b>3002 · Assigned</b>						-19,227.00
Total 3002 · Assigned						-19,227.00
<b>3003 · Unassigned</b>						-546,421.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
<b>32000 · Unrestricted Net Assets</b>						0.00
Total 32000 · Unrestricted Net Assets						0.00
<b>337500 · EDA Proceeds Gen FD</b>						-3,164,782.74
General Journal	09/02/2015	wbw1...		To record wa...	-16,065.55	-3,180,848.29
General Journal	09/08/2015	wbw1...		To record inc...	-6,009.45	-3,186,857.74
General Journal	09/08/2015	wbw1...		To record inc...	-12,558.00	-3,199,415.74

## Hardee County Industrial Development Authority

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## General Ledger

Accrual Basis

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/08/2015	wbw1...		To record inc...	-39,052.70	-3,238,468.44
General Journal	09/08/2015	wbw1...		To record inc...	-14,418.29	-3,252,886.73
General Journal	09/30/2015	wbw1...		To record inc...	-4,357.62	-3,257,244.35
General Journal	09/30/2015	wbw1...		To record inc...	-10,454.34	-3,267,698.69
General Journal	09/30/2015	wbw1...		To record inc...	-37,305.97	-3,305,004.66
General Journal	09/30/2015	wbw1...		To record wa...	-27,098.00	-3,332,102.66
General Journal	09/30/2015	wbw1...		To record cor...	-186,169.56	-3,518,272.22
Total 337500 · EDA Proceeds Gen FD					-353,489.48	-3,518,272.22
<b>361100 · Interest Income gen fd</b>						-104.26
Deposit	09/30/2015			Deposit	-4.11	-108.37
Deposit	09/30/2015			Deposit	-2.08	-110.45
General Journal	09/30/2015	wbw1...		To reclass int...	73.57	-36.88
Total 361100 · Interest Income gen fd					67.38	-36.88
<b>361101 · Interest income Mosaic accts</b>						-7,807.04
Deposit	09/30/2015			Deposit	-898.76	-8,705.80
Total 361101 · Interest income Mosaic accts					-898.76	-8,705.80
<b>362001 · Rental Income</b>						-154,450.27
Deposit	09/10/2015	1202		August rent	-828.76	-155,279.03
General Journal	09/30/2015	wbw1...		To accrue Se...	-1,094.22	-156,373.25
General Journal	09/30/2015	wbw1...		To gross up r...	-2,971.89	-159,345.14
Total 362001 · Rental Income					-4,894.87	-159,345.14
<b>369901 · Fruit Income</b>						-33,460.45
Total 369901 · Fruit Income						-33,460.45
<b>369902 · Misc. Income Gen Fd</b>						-157.90
Total 369902 · Misc. Income Gen Fd						-157.90
<b>369903 · Misc. Income Mosaic Fd</b>						-1,182.23
Total 369903 · Misc. Income Mosaic Fd						-1,182.23
<b>369905 · Mosaic Grant Revenue</b>						-3,500,000.00
Total 369905 · Mosaic Grant Revenue						-3,500,000.00
<b>381001 · Transfer In Mosaic Fd</b>						0.00
General Journal	09/30/2015	wbw1...		To record tsf ...	-208,579.90	-208,579.90
Total 381001 · Transfer In Mosaic Fd					-208,579.90	-208,579.90
<b>5193100 · Professional Fees Legal</b>						71,434.04
Bill	09/08/2015	Inv #1...	Kenneth Evers PA	Inv #10377	225.00	71,659.04
Bill	09/08/2015	Inv #1...	Kenneth Evers PA	Inv #10376	760.00	72,419.04
Bill	09/14/2015	Inv #1...	Kenneth Evers PA	Inv #10385	280.00	72,699.04
Bill	09/14/2015	Inv #1...	Kenneth Evers PA	Inv #10386	375.00	73,074.04
Bill	09/21/2015	Inv #1...	Kenneth Evers PA	Inv #10393	1,110.00	74,184.04
Bill	09/28/2015	Inv #1...	Kenneth Evers PA	Inv #10399	660.00	74,844.04
Bill	09/28/2015	Inv #1...	Kenneth Evers PA	Inv #10400	1,365.00	76,209.04
Total 5193100 · Professional Fees Legal					4,775.00	76,209.04
<b>5193105 · Professional Fees</b>						450.00
Bill	09/14/2015	Inv #2...	Geno Vargas	Inv #2432	340.00	790.00
Total 5193105 · Professional Fees					340.00	790.00
<b>519320 · Accounting and audit</b>						112,389.36
Check	09/09/2015	1148	Wicks, Brown, Willi...	Inv #67854 ...	6,031.00	118,420.36
General Journal	09/30/2015	wbw1...		To record ac...	13,950.50	132,370.86
General Journal	09/30/2015	wbw1...		To record du...	-132,370.86	0.00
General Journal	09/30/2015	wbw1...		To record du...	132,370.86	132,370.86
Total 519320 · Accounting and audit					19,981.50	132,370.86
<b>519321 · Meeting Security</b>						1,620.00

## Hardee County Industrial Development Authority

## General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill	09/15/2015	Sept ...	Irvin David Arocho	Sept Meeting...	135.00	1,755.00
Total 519321 · Meeting Security					135.00	1,755.00
<b>5193400 · Landscaping and Grounds</b>						18,315.00
General Journal	09/30/2015	wbw1...		To gross up r...	882.03	19,197.03
Total 5193400 · Landscaping and Grounds					882.03	19,197.03
<b>5193402 · Property Management Fees Gen FD</b>						0.00
General Journal	09/30/2015	wbw1...		To gross up r...	2,089.86	2,089.86
Total 5193402 · Property Management Fees Gen FD					2,089.86	2,089.86
<b>5194301 · Utilities</b>						73,782.16
Bill	09/01/2015	Inv #...	Hardee County Dis...	Inv #U29779	248.33	74,030.49
Bill	09/06/2015	Acct ...	PRECO	Acct #11116...	2,323.92	76,354.41
Bill	09/09/2015	Acct ...	Century Link	Acct #43898...	91.55	76,445.96
Bill	09/14/2015	Acct ...	City of Wauchula	Acct #13-051...	114.54	76,560.50
Bill	09/14/2015		PRECO	Acct #11116...	48.41	76,608.91
Bill	09/14/2015		PRECO	Acct #11116...	927.97	77,536.88
Bill	09/14/2015		PRECO	Acct #11116...	29.45	77,566.33
Bill	09/14/2015		PRECO	Acct #11116...	52.67	77,619.00
Bill	09/15/2015	Inv #3...	Rapid Systems	Inv #317271	164.99	77,783.99
Bill	09/28/2015	Acct ...	City of Wauchula	Acct #14-026...	1,674.65	79,458.64
Total 5194301 · Utilities					5,676.48	79,458.64
<b>519450 · Insurance Expense</b>						93,358.15
General Journal	09/30/2015	wbw1...		To reclass FI...	-44,547.71	48,810.44
General Journal	09/30/2015	wbw1...		To expense 1...	3,712.31	52,522.75
General Journal	09/30/2015	wbw1...		To expense 8...	8,084.48	60,607.23
Total 519450 · Insurance Expense					-32,750.92	60,607.23
<b>519451 · Interest Expense</b>						0.00
General Journal	09/30/2015	wbw1...		To reclass pa...	493.45	493.45
Total 519451 · Interest Expense					493.45	493.45
<b>519452 · Principal payments</b>						0.00
General Journal	09/30/2015	wbw1...		To reclass pa...	4,856.27	4,856.27
Total 519452 · Principal payments					4,856.27	4,856.27
<b>5194601 · Repairs and Maintenance</b>						9,302.40
Bill	09/11/2015	Inv #7...	Sam Albritton Electr...	Inv #7786	147.50	9,449.90
Bill	09/28/2015	Inv #5...	Gator Heating and ...	Inv #5107	510.00	9,959.90
Bill	09/30/2015	18933	Cox Fire Protection	Inv #18933 - ...	425.00	10,384.90
Total 5194601 · Repairs and Maintenance					1,082.50	10,384.90
<b>519480 · Advertising</b>						1,323.25
Bill	09/03/2015	Sep Ad	Herald Advocate	9" Not. Mtg. ...	60.80	1,384.05
Total 519480 · Advertising					60.80	1,384.05
<b>5194903 · Property Taxes</b>						80,774.93
Total 5194903 · Property Taxes						80,774.93
<b>519510 · Office Supplies</b>						1,197.82
Bill	09/04/2015	Inv #7...	Office Depot	Inv #7918015...	108.04	1,305.86
Bill	09/09/2015	Inv #7...	Office Depot	Inv #7892142...	53.98	1,359.84
Total 519510 · Office Supplies					162.02	1,359.84
<b>5195206 · Grove Caretaking/Fertilizer</b>						51,195.36
Total 5195206 · Grove Caretaking/Fertilizer						51,195.36
<b>51954 · Dues, Subscriptions, Membership</b>						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00



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Accrual Basis

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>519840 - Grant expenses</b>						144,367.46
General Journal	09/30/2015	wbw1...		To record ID...	3,139.60	147,507.06
General Journal	09/30/2015	wbw1...		To reclass no...	12,280.16	159,787.22
Total 519840 - Grant expenses					15,419.76	159,787.22
<b>519841 - Grant Expense - Paddle Sports</b>						169,209.98
Bill	09/08/2015	Augu...	Peace River Paddle...	August Reim...	10,454.34	179,664.32
General Journal	09/30/2015	wbw1...		To record inc...	9,440.05	189,104.37
Total 519841 - Grant Expense - Paddle Sports					19,894.39	189,104.37
<b>519842 - Grant expense - Cantu Apairies</b>						1,500.00
Total 519842 - Grant expense - Cantu Apairies						1,500.00
<b>519843 - Grant expense- Stream 2 Sea</b>						414,812.27
General Journal	09/30/2015	wbw1...		To record inc...	4,709.19	419,521.46
General Journal	09/30/2015	wbw1...		To record inc...	19,703.93	439,225.39
General Journal	09/30/2015	wbw1...		To record inc...	49,112.81	488,338.20
General Journal	09/30/2015	wbw1...		To record du...	-22,000.00	466,338.20
Total 519843 - Grant expense- Stream 2 Sea					51,525.93	466,338.20
<b>5199102 - Transfers Out Mosaic</b>						0.00
General Journal	09/30/2015	wbw1...		To record tsf ...	208,579.90	208,579.90
Total 5199102 - Transfers Out Mosaic					208,579.90	208,579.90
<b>6000 - Capital Outlay</b>						4,465,776.36
Bill	09/09/2015	Inv #3...	Wells Fargo Equip...	Inv #3001234...	485.66	4,466,262.02
Bill	09/09/2015	Inv #1...	Chastain Skillman	Inv #123763 ...	6,080.00	4,472,342.02
Bill	09/17/2015	Inv #1...	Chastain Skillman	Inv #123762 ...	1,648.18	4,473,990.20
Bill	09/25/2015	Florik...	Halfacre Construction	Florikan Int A...	190,054.72	4,664,044.92
Bill	09/28/2015	Inv #1...	Ferguson Enterprises	Inv #1495706	9,098.12	4,673,143.04
Bill	09/30/2015	124065	Chastain Skillman	Inv #124065	2,245.00	4,675,388.04
General Journal	09/30/2015	wbw1...	wbw misc	To record A/...	167,098.26	4,842,486.30
General Journal	09/30/2015	wbw1...		To record A/...	1,675.00	4,844,161.30
General Journal	09/30/2015	wbw1...		To reclass pa...	-5,349.72	4,838,811.58
General Journal	09/30/2015	wbw1...		To reclass no...	-12,280.16	4,826,531.42
Total 6000 - Capital Outlay					360,755.06	4,826,531.42
<b>6001 - Transfer to EDC</b>						42,920.72
Total 6001 - Transfer to EDC						42,920.72
<b>Sales Tax Collection Allowance</b>						-19.91
Check	09/18/2015	debit	Florida Dept. of Rev...		-3.53	-23.44
Total Sales Tax Collection Allowance					-3.53	-23.44
<b>Sales Tax Expense</b>						659.99
Check	09/18/2015	debit	Florida Dept. of Rev...		0.00	659.99
Total Sales Tax Expense					0.00	659.99
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

Hardee County Industrial Development Authority

Reconciliation Detail

101009 - WSB Sales, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,267.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Check	08/10/2015	1755	A Cut Above Lawn S...	X	-1,316.00	-1,316.00
Bill Pmt -Check	08/25/2015	1767	Swaine & Harris, PA	X	-10,476.47	-11,792.47
Bill Pmt -Check	08/25/2015	1764	Century Link	X	-91.55	-11,884.02
Check	08/31/2015	1769	Conley Grove Servic...	X	-6,616.50	-18,500.52
Check	08/31/2015	1770	Redding Lawn & La...	X	-1,280.00	-19,780.52
Check	08/31/2015	1771	Kenneth Evers PA	X	-1,260.00	-21,040.52
Check	08/31/2015	1768	Chastain Skillman	X	-1,178.00	-22,218.52
Check	08/31/2015	1773	PRECO	X	-1,058.35	-23,276.87
Check	08/31/2015	1772	Geno Vargas	X	-300.00	-23,576.87
Check	08/31/2015	1774	Century Link	X	-119.01	-23,695.88
Bill Pmt -Check	09/09/2015	1775	Chastain Skillman	X	-25,920.00	-49,615.88
Bill Pmt -Check	09/09/2015	1783	Peace River Paddle ...	X	-10,454.34	-60,070.22
Bill Pmt -Check	09/09/2015	1785	City of Wauchula	X	-2,571.42	-62,641.64
Bill Pmt -Check	09/09/2015	1781	Kenneth Evers PA	X	-985.00	-63,626.64
Bill Pmt -Check	09/09/2015	1776	City of Wauchula	X	-283.39	-63,910.03
Bill Pmt -Check	09/09/2015	1779	Hardee County Disp...	X	-248.33	-64,158.36
Bill Pmt -Check	09/09/2015	1778	Gary Sykes Spray S...	X	-225.00	-64,383.36
Bill Pmt -Check	09/09/2015	1777	Clarke Pest Control ...	X	-175.00	-64,558.36
Bill Pmt -Check	09/09/2015	1784	Total Air Solutions, ...	X	-139.00	-64,697.36
Bill Pmt -Check	09/09/2015	1782	Office Depot	X	-53.98	-64,751.34
Bill Pmt -Check	09/09/2015	1780	Herald Advocate	X	-51.50	-64,802.84
Bill Pmt -Check	09/14/2015	1794	William K. Boyd, Inc	X	-3,500.00	-68,302.84
Bill Pmt -Check	09/14/2015	1786	Conley Grove Servic...	X	-2,100.00	-70,402.84
Bill Pmt -Check	09/14/2015	1788	Kenneth Evers PA	X	-655.00	-71,057.84
Bill Pmt -Check	09/14/2015	1793	Wells Fargo Equipm...	X	-485.66	-71,543.50
Bill Pmt -Check	09/14/2015	1787	Cox Fire Protection	X	-400.00	-71,943.50
Bill Pmt -Check	09/14/2015	1792	Tyco Integrated Sec...	X	-301.50	-72,245.00
Bill Pmt -Check	09/14/2015	1791	ThyssenKrupp Eleva...	X	-180.00	-72,425.00
Bill Pmt -Check	09/14/2015	1790	Rapid Systems	X	-164.99	-72,589.99
Bill Pmt -Check	09/14/2015	1789	Office Depot	X	-108.04	-72,698.03
Check	09/18/2015	debit	Florida Dept. of Rev...	X	-137.69	-72,835.72
Check	09/29/2015	1808	Hardee County Eco...	X	-33,369.01	-106,204.73
<b>Total Checks and Payments</b>					<b>-106,204.73</b>	<b>-106,204.73</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	09/04/2015			X	913.78	913.78
Deposit	09/09/2015			X	468.13	1,381.91
Deposit	09/10/2015			X	828.76	2,210.67
Deposit	09/14/2015			X	10,872.46	13,083.13
Deposit	09/15/2015			X	776.64	13,859.77
Deposit	09/22/2015			X	10,872.46	24,732.23
Deposit	09/24/2015			X	24,721.36	49,453.59
Check	09/28/2015	1149	Hardee County IDA	X	2,000.00	51,453.59
Deposit	09/30/2015			X	2.08	51,455.67
<b>Total Deposits and Credits</b>					<b>51,455.67</b>	<b>51,455.67</b>
<b>Total Cleared Transactions</b>					<b>-54,749.06</b>	<b>-54,749.06</b>
<b>Cleared Balance</b>					<b>-54,749.06</b>	<b>26,518.72</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 Items</b>						
Bill Pmt -Check	09/28/2015	1796	Ferguson Enterprises		-9,098.12	-9,098.12
Bill Pmt -Check	09/28/2015	1807	Chastain Skillman		-7,728.18	-16,826.30
Bill Pmt -Check	09/28/2015	1801	Kenneth Evers PA		-3,135.00	-19,961.30
Bill Pmt -Check	09/28/2015	1802	PRECO		-2,323.92	-22,285.22
Bill Pmt -Check	09/28/2015	1806	City of Wauchula		-1,674.65	-23,959.87
Bill Pmt -Check	09/28/2015	1805	PRECO		-1,058.50	-25,018.37
Bill Pmt -Check	09/28/2015	1797	Gator Heating and A...		-510.00	-25,528.37
Bill Pmt -Check	09/28/2015	1798	Geno Vargas		-340.00	-25,868.37
Bill Pmt -Check	09/28/2015	1803	Sam Albritton Electri...		-147.50	-26,015.87
Bill Pmt -Check	09/28/2015	1800	Irvin David Arocho		-135.00	-26,150.87
Bill Pmt -Check	09/28/2015	1804	City of Wauchula		-114.54	-26,265.41
Bill Pmt -Check	09/28/2015	1795	Century Link		-91.55	-26,356.96

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10/02/15

Hardee County Industrial Development Authority  
**Reconciliation Detail**  
101009 · WSB Sales, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/28/2015	1799	Herald Advocate		-60.80	-26,417.76
Total Checks and Payments					-26,417.76	-26,417.76
Total Uncleared Transactions					-26,417.76	-26,417.76
Register Balance as of 09/30/2015					-81,166.82	100.96
<b>Ending Balance</b>					<b>-81,166.82</b>	<b>100.96</b>



**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101004 · WSB Mosaic, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>7,292,871.30</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	09/09/2015	1148	Wicks, Brown, Willia...	X	-6,031.00	-6,031.00
Check	09/28/2015	1149	Hardee County IDA	X	-2,000.00	-8,031.00
Total Checks and Payments					-8,031.00	-8,031.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2015			X	898.76	898.76
Total Deposits and Credits					898.76	898.76
Total Cleared Transactions					-7,132.24	-7,132.24
Cleared Balance					-7,132.24	7,285,739.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/28/2015	1150	Halfacre Construction		-190,054.72	-190,054.72
Total Checks and Payments					-190,054.72	-190,054.72
Total Uncleared Transactions					-190,054.72	-190,054.72
Register Balance as of 09/30/2015					-197,186.96	7,095,684.34
<b>Ending Balance</b>					<b>-197,186.96</b>	<b>7,095,684.34</b>

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10/01/15

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101011 - Mosaic Disbursement Account, Period Ending 09/30/2015

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						24.47
Cleared Balance						24.47
Register Balance as of 09/30/2015						24.47
Ending Balance						24.47

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10/01/15

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101012 - Incubator Account, Period Ending 09/30/2015

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 09/30/2015						38.30
Ending Balance						38.30

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10/01/15

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101007 - WSB-Florikan Deposit Account, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>100,069.46</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	09/30/2015			X	4.11	4.11
<b>Total Deposits and Credits</b>					<b>4.11</b>	<b>4.11</b>
<b>Total Cleared Transactions</b>					<b>4.11</b>	<b>4.11</b>
<b>Cleared Balance</b>					<b>4.11</b>	<b>100,073.57</b>
<b>Register Balance as of 09/30/2015</b>					<b>4.11</b>	<b>100,073.57</b>
<b>Ending Balance</b>					<b>4.11</b>	<b>100,073.57</b>

