



# AGENDA

## Hardee County Economic Development Council Hardee County Industrial Development Authority

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

9/15/2015 8:30 A.M

### Board members

Vanessa Hernandez, Chairwoman | Gene Davis, Vice Chair| Monica Reas | Diana Youmans | Donald Samuels|  
John O'Neal | Dottie Conerly | Lory Durrance

	<b>Item</b>	<b>Presenter</b>
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of minutes- August 11, 2015	Vanessa Hernandez
Item 4	Florida Hospital -Acknowledgment of BOCC Resolution 15-25	Bill Lambert
Item 5	Project Julius Caesar presentation	Bill Lambert
Item 6	Approval of contract for purchase of SMM Wauchula, LLC -Appraisal and contract attached	Bill Lambert
Item 7	CliftonLarsonAllen	Trisha Floyd
Item 8	Peace River Paddlesports & Kuleana Adventures	Trey Flemer
Item 9	Tucker/Hall agreement	Bill Lambert

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	<b>Item</b>	<b>Presenter</b>
Item 10	Draft Budget -Draft IDA FY 2015-2016 budget -Draft EDC FY 2015-2016 budget -Adoption by Resolution 15-01	Bill Lambert/ Charlie Cox
Item 11	Financial Report	Sarah Pelham
Item 12	Announcements/Other Business/Public Comment/Attorney Comment -Florikan Groundbreaking October 21 <sup>st</sup>	Vanessa Hernandez
Item 13	Adjournment	

**Hardee County Economic Development Council/Industrial Development Authority**  
**Regular Meeting Minutes**  
**August 11, 2015**  
**Hardee County BOCC**

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

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

**Diana Youmans-P**  
**Monica Reas-A**

The meeting was called to order by Chair Hernandez.

**Visiting:** Shawn Rimes, Charlie Cox, Jim Estes, Robert Cole, Rhonda Cole and Grady Johnson.

**County Attorney:** Ken Evers

**County Commissioners:** Mike Thompson, Sue Birge, Colon Lambert and Russ Melendy

**Press:** Michael Kelly

**Staff:** Bill Lambert, Sarah Pelham and Kristi Schierling

**Agenda:** We will switch items 4 & 5 and also add on as item 7b, Easement with City of Wauchula. Gene Davis made a motion and was seconded by Dottie Conerly to approve the agenda with the addition.

Motion passed unanimously.

Chair Hernandez announced the resignation of Doug Jensen.

**Minutes:** Lory Durrance made a motion and was seconded by Gene Davis to approve the minutes as presented. Motion passed unanimously.

***Bid Protest***

The Director is able to obtain 3 quotes and award according to the purchasing policy based on the amount of this contract. Three different companies have had the landscaping contract since Sarah Pelham has been here. The specs have also changed some over the years. Sarah Pelham went through her process of reviewing each bid with the Board as well as showing the Board the spreadsheet she uses. While reviewing the spreadsheet she noted the deficiencies with some of the bids. Agri-Con Logistics was deemed non responsive because of the workman's compensation exemption, his site visits were not accurate and by dividing his site visits into his annual cost did not make him the lowest bidder. The site visits were too low of a number to adequately care for the property and the IDA requires anyone who does work on our property to have workers' comp insurance and we interpreted his bid to be that he was not going to get workers' comp insurance. Sarah Pelham did consult with Attorney Evers regarding this bid. If anyone who is bidding has a question regarding a bid, we can answer the question and post the question and answer on our website for the other bidders to see.

Shawn Rimes, Agri-Con Logistics, requested this bid protest and is here today to tell why he is protesting it and that the award should be given to him. He felt that the RFP was extremely subjective. Mr. Rimes feels that he was not picked due to personal reasons and not given a chance to go out and get worker's comp. Mr. Rimes said that the bid that was advertised was not clear and he was confused about what was being asked.

Chair Hernandez said the board has different options to consider. We could uphold the bid award and the decision that was made or start the process over and not uphold the bid award. Chair Hernandez asked Mr. Rimes if he proposes that we should start the process over and he told her no, that his request is to have the award be given to him.

After another lengthy discussion Commissioner Thompson asked if he could ask Mr. Rimes a question. He asked Mr. Rimes if he intended to use his exemption for worker's comp if he had won the award and we would have accepted it. He stated yes and Commissioner Thompson proceeded to say that according to the Worker's Comp class code, the exemption he has does not apply to lawn and landscape.

Donald Samuels made a motion to rebid because of confusion in the bid. Motion died for a lack of a second.

Lory Durrance made a motion and was seconded by John O'Neal to support the decision made by the Economic Development Director. Donald Samuels voted no. Motion passed.

***Draft EDC & IDA Budget FY 2015-2016***

The draft IDA budget was discussed first. Project Crocodile will be changed to Florida Hospital Relocation. There are clients interested in using a commercial kitchen in the Incubator. There are no changes to this draft for this month. The resolution and final adoption of the budget will be done at next month's meeting.

There were no changes to the draft EDC budget at this month's meeting.

***Marketing and Communications update***

Director Lambert has met with TuckerHall and Central Florida Media Group. They both agree that there is a need for both of them. He will continue to work with them on contract language and bring back to the board.

***Economic Development Update***

Director Lambert is extremely pleased with everything.

Caresync-They are interviewing and hiring and will have up to 50 employees next week. They will need to occupy more of the building. They will rent at \$6 sq./ft. Stream2Sea will need to move out of Tech River and into the Incubator.

Florikan- They are almost open and operating. There are 24-40 employees are working out at the new building.

PFM- They have hired 6 new people and are making great progress on their project.

Confidential Projects- Still active

Incubator- The tenants will provide reports at the next meeting on their progress.

Director Lambert said that there was between 150-180 cars out in the Commerce Park yesterday. Chair Hernandez has spoken with Donna Doubleday of CareerSource Heartland about CareSync and confirmed that 19 job orders were placed with them and to date have hired 40 through CareerSource and have pending open job orders.

The Pack and Ship is open and operating in the Incubator. It is open to the public.

***City of Wauchula Easement***

We received this yesterday and is for the corridor development. Part of this involves us leasing to the City of Wauchula a space to put a sewer lift station. Director would like to get approval so we can move this project along. This was bid out and will be meeting with the bid winner this afternoon. The lift station will be for the sewer in that area. It will pump to force main and make its way back to the City's sewer plant.

Lory Durrance made a motion and was seconded by Dottie Conerly to approve the easement with Attorney Evers review. Motion passed unanimously.

***Financial Report***

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

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

***Attorney Update/Board Updates***

Attorney Evers said that the Court entered an order denying the request for appointment of Counsel for Donald Samuels and Henry Kuhlman by the Industrial Development Authority and also denied without prejudice the fee claim and further ordered a memorandum requiring a response from the defendants and the IDA.

The coordinator's position applications will be reviewed soon. Coordinating times to get everyone together has been a bit difficult due to different reasons.

**\*\*The meeting was adjourned at 10:50am by Chair Hernandez.**

HARDEE COUNTY  
RESOLUTION 15-25

A RESOLUTION OF THE HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS EXPRESSING SUPPORT FOR FLORIDA HOSPITAL WAUCHULA AND ITS RELOCATION AND CONSTRUCTION PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, in 1970, Hardee Memorial Hospital opened on Carlton Street providing necessary health services for Hardee County citizens, but closed in the early 1990's leaving Hardee County without emergency care and other necessary medical services; and,

**WHEREAS**, Florida Hospital seeing a great need for quality health care in rural Hardee County, reopened the facility in 1994; and,

**WHEREAS**, the Emergency Department expanded from seven to fourteen beds in 2009 and upgraded its equipment; and,

**WHEREAS**, outpatient services have grown to include laboratory testing, electrocardiograms (ECG's), x-rays, and MRI's; and,

**WHEREAS**, a transitional care unit was opened in the hospital to provide rehabilitative care for patients discharged from the Division's three hospitals, but deemed to need further care before returning home; and,

**WHEREAS**, Florida Hospital announced its intent to relocate its Hardee County facility to a location on Highway 17 requiring the construction of a new medical care facility with an expected construction cost of at least \$30 million; and,

**WHEREAS**, the Hardee County Industrial Development Authority voted to assist such relocation efforts with the award of a grant in the amount of \$2 million; and,

09-03-15A09:57 RCVD

**WHEREAS**, construction of a new Florida Hospital Medical Care Facility in Hardee County would benefit the local economy and create new jobs and educational training opportunities; and,

**WHEREAS**, the development and buildout of the Florida Hospital project is clearly in the best interest of the citizens of Hardee County.

**NOW, THEREFORE, BE IT RESOLVED** by the **HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS** that:

1. The above stated recitals are hereby incorporated by reference.
2. The HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS hereby expresses its support of, and thanks to, the Florida Hospital Wauchula for its service to Hardee County residents.
3. The Board supports and fully endorses the Florida Hospital Wauchula relocation and construction project as presented.
4. This resolution shall take effect immediately upon adoption.

DULY APPROVED AND ADOPTED this 03rd day of September 2015, by the Hardee County Board of County Commissioners.

HARDEE COUNTY BOARD OF COUNTY COMMISSIONERS

By:   
MIKE THOMPSON, Chairperson

ATTEST:

By:   
VICTORIA L. ROGERS      SEPTEMBER 8, 2015  
Ex-Officio, Clerk to the Board of County Commissioners

# William K. Boyd, Inc.

*Real Estate Appraisers & Consultants*

Main Office  
1564 Lakeview Drive  
Sebring, FL 33870

Satellite Office  
410 Northwest 2<sup>nd</sup> St  
Okeechobee, FL 34972

Phone: 863 385-6192  
Fax: 866-384-0258

[wkboyd@wkboyd.com](mailto:wkboyd@wkboyd.com)

August 21, 2015

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

VIA: [sarah.pelham@hardeemail.com](mailto:sarah.pelham@hardeemail.com)  
CC: [info@hardeemail.com](mailto:info@hardeemail.com)

Dear Sarah:

At your request, I appraised the property located at 1340 US Hwy 17 N in Wauchula FL 33873 and is more particularly described within the body of this appraisal report. The intended user of this report is the client, Hardee County Industrial Development Authority.

The purpose of the appraisal is to provide an independent opinion of the estimated market value of the fee simple interest in the subject real property, tent canopy & portable office unit. The function and intended use is to assist the intended user in evaluating the subject for possible acquisition purposes. Any other use is prohibited as per Standard Rule 1-2 (b) of Uniform Standards of Professional Appraisal Practice.

The subject was observed on August 7, 2015, which is the effective date of the appraised value of the subject. The time period during which the appraisal process was conducted and the report produced was July 20 – August 21, 2015.

This is an appraisal report, which is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an appraisal report. As such, it presents only summarized discussions of the data, reasoning, and analysis that were used in the appraisal process to develop my opinion of value. Supporting documentation concerning the data, reasoning, and analysis is retained in my office files. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated.



My scope of work included the following:

- A review of the Hardee County Property Appraiser webpage on subject
- A cursory observation of the subject
- A review and analysis of the Hardee, Highlands, Desoto, Polk & Okeechobee County's Property Appraiser's website and the Heartland & My Florida Regional Multiple Listing Services and Florida Realtors MLS Advantage for sales of steel frame modular metal buildings greater than 12,000 sq. ft. that have closed since January 2014.

It is with consideration of the above that I formed an independent opinion of value for the subject property by applying the sales comparison approach. The sales comparison approach is the most applicable approach for this property type and was the only approach applied. The cost approach is not typically applicable to properties of the subject's age since the cost to reproduce & develop would surely exceed the market value. The income capitalization approach was not applied since properties seemingly similar to the subject's type, design or location are generally purchased to be predominantly owner occupied.

No consideration is given for any furnishings, trade fixtures, equipment, or any business value associated with the property or its occupants.

Based upon my investigation of the subject property, analysis of the data in this appraisal report, and my general experience with these types of properties, I have estimated the "as is value"<sup>1</sup>. Therefore, it is my independent opinion that the market value of the subject "As Is" is as follows:

Metal Building, Site Improvements & Land	\$893,000
Tent Canopy	\$ 24,000
Portable Office Unit	\$ 28,700

This letter of transmittal is part of the Appraisal Report that follows, setting forth the most pertinent data and reasoning used to conclude the final value. Use of this report constitutes acceptance of the General Assumptions and Limiting Conditions listed at the conclusion of this report.

Respectfully Submitted,



**WILLIAM K. BOYD  
STATE-CERTIFIED GENERAL  
REAL ESTATE APPRAISER RZ338**

WKB/lyb

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<sup>1</sup> "As Is Value" defined as the market value of the subject as of the effective appraisal date.

**PURCHASE AND SALE AGREEMENT**

**THIS PURCHASE AND SALE AGREEMENT**, (this "Agreement") is made and entered into this 1 day of ~~August~~<sup>September</sup>, 2015, by and between **SMM WAUCHULA, LLC**, a Florida Limited Liability Company, whose address is 2500 Industrial Street, Leesburg, Florida 34748 (hereinafter "Seller") and **HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**, a public agency organized under the laws of the State of Florida, whose address is 107 East Main Street, Wauchula, Florida 33873 (hereinafter "Buyer").

**WHEREAS**, Seller is the owner of real property located at 1340 U.S. Highway 17 North, Wauchula, Hardee County, Florida (the "property"), identified as follows:

4.09 acres

Begin at the NE corner of the NW¼ of the SE¼ AND RUN S 747 LKS, then W 457 LKS to right of way of ACL Railroad, then N 14°30' W 761 LKS, then run E 616 LKS to P.O.B., Section 33, Township 33 South, Range 25 East, Hardee County, Florida.  
Parcel I.D. No. 33-33-25-0000-08730-0000

AND

5 acres

Begin at NW corner of NE¼ of the SE¼ of Section, run N 89°48'39" E 441.66 feet, S 00°10'53" E 493.96 feet, N 89°58'39" W 441.66 feet, N 00°10'54" W 492.33 feet to P.O.B., Section 33, Township 33 South, Range 25 East, Hardee County, Florida.  
Parcel I.D. No. 33-33-25-0000-05350-0000

**TOGETHER WITH IMPROVEMENTS THEREON, INCLUDING LARGE CANVAS TENT STRUCTURE.**

**WHEREAS**, the Seller has agreed to sell, and Buyer has agreed to buy, the property; and

**WHEREAS**, the terms and conditions of the sale of the property are contained in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and

sufficiency of which are hereby acknowledged, the parties agree as set forth herein.

**ARTICLE I**  
**THE PURCHASE**

Subject to the terms and conditions of this Agreement, and subject to Hardee County Industrial Development (IDA) board approval, Seller agrees to sell and Buyer agrees to buy the fee simple title to the property. The sale and purchase of the property shall be for the price and under the terms and conditions set forth in this Agreement.

**ARTICLE 2**  
**PURCHASE PRICE, METHOD OF PAYMENT**

**2.1 Purchase Price.** The purchase price of the property (the "purchase price") shall be **Seven Hundred Fifty Thousand Dollars (\$750,000.00)**.

**2.2 Method of Payment.** The Purchase Price shall be paid as follows:

PURCHASE PRICE:	\$ <u>750,000.00</u>
PAYMENT:	
(a) Deposit held in escrow by Escrow Agent	\$ <u>5,000.00</u>
(b) Balance to close by U. S. Cash or LOCALLY DRAWN cashier's or official bank check(s), subject to adjustments or prorations	\$ <u>745,000.00</u>

**ARTICLE 3**  
**INSPECTION PERIOD**

**3.1 Inspection.** Buyer shall have a period of **ninety (90) days** commencing on the Effective Date (the "Inspection Period"), to conduct such tests or studies or investigations of the property as Buyer deems necessary to determine the suitability of the property for the intended use thereof by the Buyer. During the Inspection Period, Seller grants to Buyer, its agents and employees, full right of entry upon the property or any part thereof to perform all inspections and investigations deemed necessary or desirable to Buyer. If for any reason the results of Buyer's inspections and investigations are deemed unsatisfactory by Buyer, in its sole discretion, Buyer may terminate this

Agreement during the Inspection Period by notifying Seller in writing (in the manner set forth in this Agreement) of its election to terminate, whereupon this Agreement shall terminate and become null and void. If Buyer notifies Seller of its election to terminate this Agreement, each party shall be relieved and absolved of any further liability or obligation whatsoever to each other under this Agreement, except as otherwise provided herein, and the Escrow Agent shall return any Deposit to Buyer.

**3.2 Indemnification.** Buyer shall promptly repair any damage to the property caused by the inspection of the property. Buyer shall defend, indemnify, and hold Seller harmless of and from any and all claims, damages, injuries, losses, liability, costs, and expenses, including reasonable attorneys' fees, arising out of or in connection with any such inspection. Buyer shall not allow any liens to be filed against the property which arise out of the Buyer's inspection.

#### **ARTICLE 4** **TITLE MATTERS AND SURVEY**

**4.1 Evidence of Title.** Within ten (10) days of effective date, Buyer shall cause a Florida Licensed Title Insurance Company (the "Title Company") to deliver to Buyer an ALTA Commitment for an owner's title insurance policy (hereinafter referred to as the "Commitment") in the amount of the Purchase Price, evidencing that Seller is vested with fee simple marketable title to the property, free and clear of all liens, encumbrances or exceptions whatsoever save and except those exceptions to title which are to be discharged by Seller at or before closing (the "Permitted Exceptions"). If Buyer shall determine the Commitment does not meet the requirements specified above, or that the title of the property is unmarketable for reasons other than the existence of exceptions which are to be discharged by Seller at or before the Closing hereof, Buyer shall notify Seller of that fact in writing within ten (10) days after Buyer's receipt of the Commitment. Such written notices shall specify those liens, encumbrances or exceptions to title which are not contemplated by this Contract to be discharged by Seller at or before closing, any such liens, encumbrances, exceptions or qualifications being hereinafter referred to as "Title Defects".

Seller shall have sixty (60) days following its receipt of written notice of the existence of Title Defects within which to undertake a good faith diligent and continuous effort and, in fact, cure or eliminate the Title Defects to the satisfaction of the Title Company or its Agent in such a manner as to permit the Title Company to endorse the Commitment so as to delete the Title Defects therefrom. If Seller shall in fact cure or eliminate the Title Defects, the Closing shall take place on the date specified in this Contract, or if such date has passed within thirty (30) days after the end of said sixty (60) day period.

If Seller is unable to cure or eliminate the Title Defects within the time allowed, Buyer may elect to terminate this Contract within ten (10) days following the expiration of the sixty (60) day curative period by giving written notice of termination to Seller, or, alternatively, Buyer may elect to close its purchase of the property and accept the conveyance of the property subject to the Title Defects, in which event the Closing shall take place on the date specified in this Contract, or in the event such date has passed, within thirty (30) days after the end of said sixty (60) day period. If, by giving written notice to Seller within the time allowed, Buyer elects to terminate this Contract because of the existence of uncured Title Defects, Buyer shall be entitled to the return of the Deposit, if any, and, upon the disbursement thereof to Buyer, this Contract and all rights and obligations of the parties hereunder shall terminate and be null and void.

**4.2 Survey.** Buyer may obtain a survey, at its sole cost and expense, of the property showing all encroachments, overlaps, easements and improvements thereon, including all items reflected in the Commitment. Upon receipt of the survey the Buyer shall notify the Seller in writing specifying those matters reflected on the survey which constitute title defects rendering title unmarketable to the property, the same constituting Title Defects as defined above, and Seller shall diligently undertake necessary action to cure such defects in the manner, and subject to, the provisions of Paragraph 4.1.

## **ARTICLE 5**

### **SPECIAL PROVISIONS**

**5.1 Consent and Cooperation of Seller.** Seller consents to the filing with all appropriate governmental authorities (including, without limitation, Hardee County, the Southwest Florida Water Management District, the applicable utility service providers, U. S. Department of Agriculture and the Florida Department of Environmental Protection and Regulation), the necessary applications required in connection with the intended use of the Property. Seller shall cooperate with Buyer in its efforts to obtain the necessary approvals by providing Buyer with written authorization, granting to Buyer the right to file all such applications on behalf of Seller and Buyer. Such cooperation shall be without expense to the Seller who expressly agree to join in any application or petition necessary to obtain approvals from applicable governmental authorities.

## **ARTICLE 6**

### **CLOSING**

**6.1 Closing Date.** The closing date ("Closing Date") of the property under this Agreement and the transfer of title and possession of the property shall occur on or before thirty (30) days from the expiration of inspection period, unless modified by other provisions of this Contract. The closing shall be held on the Closing Date provided herein at the office of Kenneth B. Evers, P.A. (who shall act as closing agent and issuer of title policy required herein), 424 West Main Street, Wauchula, Florida 33873, or may be conducted by mail or electronic means.

**6.2 Transaction Documents.** At the Closing, the Seller and Buyer, as applicable, shall execute and deliver to the Escrow Agent such documents duly executed by Buyer and/or Seller, as applicable, as are contemplated herein or reasonably required to consummate the transaction described by this Agreement including but not limited to documents specified in Section 6.3.

### **6.3 Seller Deliveries.**

Seller shall deliver to the Buyer at closing and after the Buyer has complied with all of the terms and conditions of this agreement, the following documents dated as of the closing date, the delivery and accuracy of which shall be a condition to the Buyer's obligation to consummate the purchase and sale:

**a. Warranty Deed.** A warranty deed in recordable form, duly executed by the Seller, conveying to the Buyer good, marketable and insurable fee simple title to the property subject only to those exceptions contained in the title commitment, with the legal description provided in the title commitment.

**b. Affidavit.** A no-lien, gap and exclusive possession affidavit in form and content customarily used in Hardee County, Florida. The no-lien affidavit shall relate to any activity of the Seller at the property within the period that a mechanic's lien can be filed based on such activity prior to the closing.

**c. FIRPTA Affidavit.** In order to comply with the requirements of the Foreign Investment Real Property Tax Act of 1980 ("FIRPTA"), Seller will deliver to Buyer at closing Seller's Affidavit under penalty of perjury stating the Seller is not a "foreign person," as defined in Section 1445 of the Internal Revenue Code of 1986 and the U.S. Treasury Regulations thereunder, setting forth Seller's taxpayer identification number. Seller represents and warrants to Buyer that its has not made nor does Seller have any knowledge of any transfer

of property or any part thereof that is subject to any provisions of FIRPTA that has not been fully complied with by either transferor or transferee.

As required by law, if Seller fails to comply with the requirement of this paragraph, Buyer shall withhold ten percent (10%) of the Purchase Price in lieu of payment thereof to Seller and pay it over instead to the Internal Revenue Service in such form and manner as may be required by law.

**d. Bill of Sale.** Bill of Sale or Title transfer for personal property.

#### **6.4 Buyer's Deliveries:**

At the closing, and after the Seller has complied with all of the terms and conditions of this Agreement and simultaneously with Seller's delivery of the documents required in Paragraph 6.3, the Buyer shall:

**a. Payment.** Pay to the Seller by wire transfer of funds or local cashier's check the Purchase Price, adjusted for the prorations and other payments provided for in this Agreement.

**6.5 Allocation of Expenses.** Seller shall pay for documentary stamps on the deed, the cost of recording curative instruments and for the promulgated minimum risk rate premium for owner's policy of title insurance. Buyer shall pay for the cost of recording the deed. Each party shall pay their respective attorney's fees.

**6.6 Prorations.** Real property taxes for the year of Closing, installments on public improvements liens, and special assessments, if any, shall be prorated as of the Closing Date. All real estate special assessments and ad valorem taxes for prior years shall be paid by Seller. For proration purposes it will be assumed real estate taxes are paid with the maximum discount for each payment.

### **ARTICLE 7** **DEFAULT**

**7.1 Notice of Default.** No default as to any provision of this Agreement shall be claimed or charged by either party against the other until notice thereof has been given to the defaulting party in writing, and such default remains uncured for a period of ten (10) days after the defaulting party's receipt of such notice.

**7.2 Failure of Performance by Buyer.** If Buyer fails to perform this Contract within the time specified, including payment of all deposits, the

deposit(s) paid by Buyer and deposit(s) agreed to be paid, may be recovered and retained by and for the account of Seller as agreed upon liquidated damages, consideration for the execution of this Contract and in full settlement of any claims; whereupon, Buyer and Seller shall be relieved of all obligations under this Contract.

**7.3 Failure of Performance by Seller.** If for any reason other than failure of Seller to make Seller's title marketable after diligent effort, Seller fails, neglects or refuses to perform this Contract, Buyer may seek specific performance or elect to receive the return of Buyer's deposit(s) without thereby waiving any action for damages resulting from Seller's breach.

## **ARTICLE 8**

### **SELLER'S REPRESENTATIONS AND WARRANTIES**

**8.1** The Seller warrants and represents to the Buyer that to the best of Seller's knowledge and belief, the following matters are true as of the Effective Date and will be true as of the Closing Date.

**A. Authority of Seller.** The Seller has full right, power and authority to execute, deliver and perform this Agreement and that the Agreement constitutes the valid and binding obligation of the Seller enforceable against the Seller in accordance with its terms.

**B. Environmental.** Seller has not used the property for the disposal of any Hazardous Substances. Seller is not aware that the property ever contained nor does it have any knowledge that they currently contain any Hazardous Substances, in violation of any applicable environmental laws or regulations, including but not limited to Section 103 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC §§ 9601 et seq., any "superlien" laws, any "superfund" laws, or similar federal or state laws, or any successor statutes thereto (the "Environmental Laws"), nor to Seller's knowledge has any "clean-up" of the property occurred pursuant to the Environmental Laws which could give rise to (i) liability on the part of Buyer to reimburse any governmental authority for the costs of such clean-up, nor (ii) a lien or encumbrance on the property.

**C. Violations.** Seller has no knowledge and has received no notice that the continued ownership, operation, use and occupancy of the property violate any zoning, building, health, flood control, fire or other law, ordinance, order or regulation of any restrictive covenants. Furthermore, Seller has no knowledge of the violations of any federal, state, county or municipal law, ordinance, order, regulation or requirement affecting any portion of the property, and Seller has received no written notice of any such violation issued by any governmental authorities. Seller is not prohibited from consummating



the transactions contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order or judgment.

**8.2 Survival.** The warranties and representations contained herein shall survive the Closing.

**ARTICLE 9**  
**ESCROW AGENT**

**9.1. Escrow Agent.** Buyer and Seller authorize Escrow Agent to receive, deposit and hold funds and other items in escrow and, subject to clearance, disburse them upon proper authorization and in accordance with Florida Law and the terms of this Agreement, including disbursing brokerage fees. The parties agree that Escrow Agent will not be liable to any person for misdelivery of escrowed items to Buyer or Seller, unless the misdelivery is due to Escrow Agent's willful breach of this Agreement or gross negligence. If Escrow Agent interpleads the subject matter of the escrow, Escrow Agent will pay the filing fees and costs from the deposit and will recover reasonable attorneys' fees and costs to be paid from the escrowed funds or equivalent and charged and awarded as court costs in favor of the prevailing party.

**ARTICLE 10**  
**FUTURE SALE**

**10.1. Notices.** Any notices shall be in writing and shall be deemed to have been properly and timely delivered if such notice is (i) delivered by overnight carrier (notice deemed delivered upon receipt) (ii) mailed, certified or registered mail, return receipt requested, in which case the notice shall be deemed delivered four (4) days after it is deposited in the mail and postmarked by the U.S. Postal Service. All notices must be addressed to the parties as follows:

**BUYER:**

Hardee County Industrial  
Development Authority  
Attention: William R. Lambert, Jr.  
107 East Main Street  
Wauchula, FL 33873

Kenneth B. Evers, of  
Kenneth B. Evers, P.A.  
Attorney for Buyer  
424 West Main Street  
Post Office Drawer 1308  
Wauchula, FL 33873-1308

**SELLER:**

SMM Wauchula, LLC  
2500 Industrial Street  
Leesburg, FL 34748

or at such other addresses, or to the attention of such other person or persons designated by Seller or Buyer, by notice given as herein provided.

**10.2 Date of Acceptance.** This offer shall remain valid until September 4, 2015, at which time, if not accepted by Buyer, shall be revoked.

**10.3 Entire Agreement.** This Agreement sets forth all the promises, covenants, agreements, conditions and understandings between the parties and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may be modified only by an agreement in writing signed by the parties.

**10.4 Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the parties and, as applicable, to heirs and legal representatives. This Agreement shall be deemed a Florida contract and construed according to the laws of Florida. The proper and exclusive venue for any action concerning this Agreement shall be the Circuit Court in and for Hardee County, Florida.

**10.5 Counterparts.** This Agreement may be executed by the parties in multiple counterparts, each of which shall be deemed an original, and all of which together shall have the full force and effect of a fully executed Agreement between the parties.

**10.6 Time.** Time is of the essence in this Agreement.

**10.7 Construction.** The paragraph headings, captions or abbreviations are used for convenience only and shall not be resorted to for interpretation of this Agreement. Whenever the context so requires, the masculine shall refer to the feminine, the singular shall refer to the plural, and vice versa. Should any provision of this Agreement require interpretation in any judicial, administrative or proceeding or circumstance, this Agreement and any related instruments shall not be construed more strictly against one party than against the other because initial drafts were made and prepared by counsel for one of the parties. This Agreement and any related instruments are the product of extensive negotiations between the parties and both parties have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

**10.8 Extension of Time Periods.** If the last day of any period of time specified in this Agreement falls on a weekend or legal holiday, such period of time shall be extended through the end of the next business day.

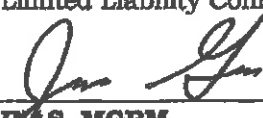
**10.9 Attorneys' Fees and Venue.** If there is litigation between the parties hereto with respect to this Agreement, the losing party shall pay the prevailing party's costs and expenses reasonably incurred in such litigation, including reasonable attorneys' fees, at both the trial and appellate levels. Venue for any litigation shall be Hardee County, Florida.

**10.10. Broker.** The parties each represent it has not employed the services of a real estate broker in this transaction.

**10.11. Special Provision.** Notwithstanding any other provision in this agreement providing otherwise, Seller shall have the option to remain in physical possession of the property for a period up to 90 days after closing. During such period of extended occupancy, Seller will provide ongoing proof of liability insurance naming the Buyer as an additional insured in amounts and terms acceptable to Buyer. Seller further agrees during the period of extended occupancy that it will not interfere or impede with any activities commence by the Buyer or proposed tenant. Seller's obligations contained in the provision shall survive closing.

**IN WITNESS WHEREOF,** the parties hereto have set their hands and seals as of the day and year set forth below their respective signatures.

SELLER:  
SMM WAUCHULA, LLC  
a Florida Limited Liability Company

By:  9/1/2015  
JIM GINAS, MGRM (Date)  
5330 Lake Bluff Terrace  
Sanford, FL 32771

BUYER:  
HARDEE COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY

By:  9/1/15  
VANESSA HERNANDEZ (Date)  
Chairperson

# Peace River Paddle Sports & KULEANA BOATS INC.

## STATUS REPORT AS OF AUGUST 2015

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We are currently working on our fourth boat. We had to work through a few engineering issues, but our processes are coming together now. We are hoping to have our first boats for market by September 1<sup>st</sup>.

Our website should be completed by the end of September and we will begin actively marketing our boats to the Florida based water sports shops.

We still have to determine our best means of shipping the boats to national and international customers.

Currently we have 4 full and part time employees.

Please check out our Facebook page for updates and our show dates.

[facebook.com/pages/Kuleana-Boats](https://facebook.com/pages/Kuleana-Boats)

Trey Flemer  
Peace River Paddle Sports &  
Kuleana Boats Inc.  
P.O. Box 1015  
Wauchula Fl. 33873  
863-832-2102

[Type here]

**AGREEMENT FOR STRATEGIC  
COMMUNICATION SERVICES**

THIS AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2015, in and for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, by and between the **HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**, a special district registered as such under Florida Law (hereinafter "IDA"), and **TUCKER/HALL, INC.**, a Florida corporation (hereinafter "TUCKER/HALL"), is agreed upon as follows:

**RECITALS**

WHEREAS, the IDA published a Request for Proposals on \_\_\_\_\_, 2015, outlining the types of services it desired; and,

WHEREAS, upon presentation to the IDA at its meeting of \_\_\_\_\_, 2015, the contract for Strategic Communication Services was awarded to **TUCKER/HALL**.

Based upon the foregoing recitals, the parties agree as follows:

1. **Incorporation of Recitals.** The above-stated recitals are hereby incorporated by reference as if fully set forth herein.
2. **Services to be Provided by TUCKER/HALL.** **TUCKER/HALL** shall provide public relations and Strategic Communications Services as required by the IDA. Services shall include all those items set forth in the Request for Proposal, all of which shall constitute a part of this agreement. These services shall be provided on an "as needed" basis.
3. **Invoicing and Payment.** **TUCKER/HALL** will keep accurate and precise billing records and will invoice the IDA on a monthly basis for account service fees, hourly charges and expenses. Hourly rates of staff are attached hereto. If payment is not received within thirty (30) days, all work and activity will cease until such time as payment is made. Major expenses will be invoiced and paid in advance. Invoices outstanding for more than thirty (30) days are subject to interest charges at the rate of prime plus 1% based on prime rate as set by the Bank of Tampa.
4. **Account Service Fees.** A flat charge of \$50 per month shall be charged to cover costs of research, subscriptions, reference materials, computer research time and media monitoring. Expenses such as photocopies, messenger

and delivery services, postage, telephone and facsimilie will be billed at cost without mark up.

5. **Term.** The initial term of this agreement shall be three (3) years. This agreement may be renewed by mutual agreement of the parties for an additional one (1) year by giving at least thirty (30) days' written notice of intent to renew prior to the expiration of the initial term.

6. **Public Records Retention.** In accordance with the provisions of Section 119.0701, Florida Statutes, **TUCKER/HALL** shall keep and maintain all public records that would ordinarily and necessarily be required to be kept and maintained by the **IDA** and shall provide the public with access to such records on the same terms and conditions and at a cost as provided by law. **TUCKER/HALL** shall also transfer all public records to the **IDA** at the termination of this agreement in an electronic format compatible with **IDA** information technology systems.

7. **Confidentiality.** **TUCKER/HALL** agrees to maintain confidentiality of certain records in accordance with Section 288.075, Florida Statutes, or any other provision of law requiring confidentiality, when receiving information designated as confidential pursuant to same from the **IDA**.

8. **Termination.** Either party may terminate this agreement by giving at least sixty (60) days' written notice of intent to terminate.

9. **Dispute resolution.** Venue for any suit filed to enforce or interpret the provisions of this agreement shall be Hardee County, Florida. Any dispute shall be governed by the laws of the State of Florida, and the parties hereto hereby waive jury trial on any such matter presented to a court of competent jurisdiction.

10. **Amendment.** Any and all amendments to this agreement shall be in writing and shall be executed by the parties hereto.

11. **Attorneys' fees.** The prevailing party in any action, dispute, or proceeding to enforce or interpret the provisions of this agreement shall be entitled to an award of its reasonable attorneys' fees, including charges for paralegal services, and appellate proceedings.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date(s) indicated below:

Hardee County Industrial  
Development Authority,  
a public agency organized  
under the laws of the State  
of Florida

By: \_\_\_\_\_  
Vanessa Hernandez, Chairperson

Dated: \_\_\_\_\_

Tucker/Hall, Inc.,  
a Florida corporation

By: \_\_\_\_\_  
William E. Carlson, Jr., President

Dated: \_\_\_\_\_

**HARDEE COUNTY  
INDUSTRIAL DEVELOPMENT AUTHORITY  
RESOLUTION 15-01**

**A RESOLUTION OF THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING A BUDGET FOR FISCAL YEAR 2015-16; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, notice of the public meeting to adopt the budget has been properly advertised.

**NOW THEREFORE BE IT RESOLVED BY THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY:**

**Section 1. Incorporation of Recitals.** The above recital is hereby incorporated.

**Section 2. Adoption of Budget.** The Budget attached hereto as Exhibit "A" is hereby adopted for Fiscal Year 2015-16.

**Section 3. Severability.** If any portion or section of this resolution is ever determined to be invalid by any court of competent jurisdiction, the invalid section or provision shall be severed from the remainder, and the remaining portions shall be enforced or applied.

**Section 4. Effective Date.** This resolution shall become effective immediately upon adoption.

**APPROVED AND ADOPTED** this 15th day of September, 2015, by the Hardee County Industrial Development Authority.

**HARDEE COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Vanessa Hernandez, Chairman



## Hardee County Economic Development

09/10/15

**Balance Sheet**

Cash Basis

As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wauchula State Bank	11,193.04
<b>Total Checking/Savings</b>	<u>11,193.04</u>
<b>Other Current Assets</b>	
1112 · Due from IDA	33,369.01
<b>Total Other Current Assets</b>	<u>33,369.01</u>
<b>Total Current Assets</b>	<u>44,562.05</u>
<b>Other Assets</b>	
Due from EDA	45,000.00
<b>Total Other Assets</b>	<u>45,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>89,562.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Unrestrict (retained earnings)	108,080.67
Net Income	<u>-18,518.62</u>
<b>Total Equity</b>	<u>89,562.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>89,562.05</u></u>

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

	<u>Aug 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	45,000.00
Rent	2,000.00
Transfer in - IDA	16,826.12
	<hr/>
<b>Total Income</b>	63,826.12
<b>Expense</b>	
023-0 · Life/Health Insurance	3,442.61
025-0 · Payroll Expenses	12,034.79
031-0 · Professional Services	268.64
040-0 · Travel	1,010.81
043-0 · Utilities	872.37
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	1,053.80
051-0 · Office Supplies	65.24
052-0 · Operating Supplies	449.12
054-0 · Books, Dues, & Subscriptions	35.94
8500 · Misc expenses	
8560 · Outside computer services	50.00
	<hr/>
<b>Total 8500 · Misc expenses</b>	50.00
	<hr/>
<b>Total Expense</b>	21,580.64
	<hr/>
<b>Net Ordinary Income</b>	42,245.48
	<hr/>
<b>Net Income</b>	<u>42,245.48</u>

Hardee County Economic Development

Profit & Loss

09/10/15

October 2014 through August 2015

Cash Basis

	<u>Oct '14 - Aug 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	212,500.00
Reimbursements	666.58
Rent	11,000.00
Transfer In - IDA	42,920.72
	<hr/>
<b>Total Income</b>	<b>267,087.30</b>
<b>Expense</b>	
Marketing	10,000.00
023-0 · Life/Health Insurance	45,095.91
025-0 · Payroll Expenses	172,726.85
031-0 · Professional Services	4,943.29
040-0 · Travel	7,918.11
043-0 · Utilities	6,283.26
044-0 · Rentals/Leases	25,270.52
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	2,780.27
052-0 · Operating Supplies	2,229.98
054-0 · Books, Dues, & Subscriptions	4,266.45
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
	<hr/>
<b>Total 8500 · Misc expenses</b>	<b>617.78</b>
	<hr/>
<b>Total Expense</b>	<b>285,605.92</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>-18,518.62</b>
	<hr/>
<b>Net Income</b>	<b>-18,518.62</b>
	<hr/> <hr/>

Hardee County Economic Development

General Ledger

As of August 31, 2015

09/10/15

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Wauchula State Bank</b>						
Bill Pmt -...	08/04/2015	3500	Cardmember Service	July 2015 Credit Card Statement	-619.69	27,596.76
Bill Pmt -...	08/04/2015	3501	City of Wauchula	Utilities at 107 E. Main Street	-537.00	26,977.07
Bill Pmt -...	08/04/2015	3502	Rapid Systems	June 2015 Invoice	-167.37	26,440.07
Bill Pmt -...	08/04/2015	3503	Sandy Meeks	July 2015 Cleaning - EDC Office	-60.00	26,272.70
Bill Pmt -...	08/04/2015	3504	Ullrich's Water Conditioning	Water at EDC Office	-10.00	26,212.70
Bill Pmt -...	08/04/2015	3505	William R. Lambert	July 2015 Mileage	-513.25	26,202.70
Check	08/05/2015	3506	Mid Florida Crop Insurance	Director's and Officers renewal	-1,053.80	25,689.45
Check	08/05/2015	3507	FI Revell	August 2015	-2,297.32	24,635.65
Check	08/07/2015	debit	ADP		-82.97	22,338.33
Check	08/10/2015	3508	Rapid Systems	Inv# 314673	-168.00	22,255.36
Check	08/13/2015	debit	ADP		-5,967.96	22,087.36
Bill Pmt -...	08/17/2015	3509	Jessie Wiggins	Inv #412	-50.00	16,119.40
Bill Pmt -...	08/17/2015	3510	Office Depot	Inv #785528831001	-65.24	16,069.40
Bill Pmt -...	08/17/2015	3511	We Clean Windows	August Cleaning	-37.45	16,004.16
Check	08/17/2015	debit	Florida Blue		-3,542.80	15,966.71
Deposit	08/21/2015			Deposit	2,000.00	12,423.91
Check	08/21/2015	debit	ADP		-82.97	14,423.91
Bill Pmt -...	08/25/2015	3512	Hardee County Chamber of Co...	Inv #3426 - Copier Reimbursement	-439.12	14,340.94
Bill Pmt -...	08/25/2015	3513	Jessie Wiggins	Inv #413 - Microsoft Office Problems	-25.00	13,901.82
Deposit	08/26/2015			Deposit	3,176.92	13,876.82
Check	08/27/2015	debit	ADP		-5,900.89	17,053.74
Check	08/31/2015	3514	Sandy Meeks	August cleaning	-60.00	11,152.85
Deposit	08/31/2015			Deposit	100.19	11,092.85
<b>Total Wauchula State Bank</b>						<b>11,193.04</b>
<b>1110 - Accounts receivable</b>						
Payment	08/21/2015	070986	Community Redevelopment A...		-2,000.00	0.00
Payment	08/21/2015	070986	Community Redevelopment A...		-2,000.00	1,000.00
Payment	08/21/2015	070986	Community Redevelopment A...		-2,000.00	-1,000.00
<b>Total 1110 - Accounts receivable</b>						<b>0.00</b>
<b>1112 - Due from IDA</b>						
General J...	08/01/2015	wbw27		To record due from IDA for Stein salary Sep...	13,649.20	19,719.81
General J...	08/01/2015	wbw28		To record due from IDA for Stein salary Jan...	3,176.92	33,369.01
Deposit	08/26/2015	1765	Hardee County Industrial Deve...	Jlm Stein's salary 1/1/15 and 1/15/15	-3,176.92	36,545.93
<b>Total 1112 - Due from IDA</b>						<b>33,369.01</b>
<b>1299 - Undeposited Funds</b>						
Payment	08/21/2015	070986	Community Redevelopment A...		2,000.00	0.00
Deposit	08/21/2015	070986	Community Redevelopment A...	Deposit	-2,000.00	2,000.00
<b>Total 1299 - Undeposited Funds</b>						<b>0.00</b>
<b>Due from EDA</b>						
General J...	08/31/2015	wbw25		To record EDA draw request	45,000.00	0.00
<b>Total Due from EDA</b>						<b>45,000.00</b>
<b>2010 - Accounts payable</b>						
Bill Pmt -...	08/04/2015	3500	Cardmember Service	July 2015 Credit Card Statement	619.69	0.00
Bill Pmt -...	08/04/2015	3500	Cardmember Service	July 2015 Credit Card Statement	619.69	-497.56
Bill Pmt -...	08/04/2015	3500	Cardmember Service	July 2015 Credit Card Statement	619.69	-583.75
Bill Pmt -...	08/04/2015	3500	Cardmember Service	July 2015 Credit Card Statement	619.69	-619.69
Bill Pmt -...	08/04/2015	3501	City of Wauchula	Utilities at 107 E. Main Street	537.00	0.00
Bill Pmt -...	08/04/2015	3501	City of Wauchula	Utilities at 107 E. Main Street	537.00	-537.00
Bill Pmt -...	08/04/2015	3502	Rapid Systems	June 2015 Invoice	167.37	0.00
Bill Pmt -...	08/04/2015	3502	Rapid Systems	June 2015 Invoice	167.37	167.37
Bill Pmt -...	08/04/2015	3503	Sandy Meeks	July 2015 Cleaning - EDC Office	60.00	0.00
Bill Pmt -...	08/04/2015	3503	Sandy Meeks	July 2015 Cleaning - EDC Office	60.00	-60.00
Bill Pmt -...	08/04/2015	3504	Ullrich's Water Conditioning	Water at EDC Office	10.00	0.00
Bill Pmt -...	08/04/2015	3504	Ullrich's Water Conditioning	Water at EDC Office	10.00	-10.00
Bill Pmt -...	08/04/2015	3505	William R. Lambert	July 2015 Mileage	513.25	0.00
Bill Pmt -...	08/04/2015	3505	William R. Lambert	July 2015 Mileage	513.25	-513.25
Bill Pmt -...	08/17/2015	3509	Jessie Wiggins	Inv #412	50.00	0.00
Bill Pmt -...	08/17/2015	3509	Jessie Wiggins	Inv #412	50.00	50.00
Bill Pmt -...	08/17/2015	3510	Office Depot	Inv #785528831001	65.24	0.00
Bill Pmt -...	08/17/2015	3510	Office Depot	Inv #785528831001	65.24	65.24
Bill Pmt -...	08/17/2015	3511	We Clean Windows	August Cleaning	37.45	0.00
Bill Pmt -...	08/17/2015	3511	We Clean Windows	August Cleaning	37.45	37.45
Bill Pmt -...	08/25/2015	3512	Hardee County Chamber of Co...	Inv #3426 - Copier Reimbursement	439.12	0.00
Bill Pmt -...	08/25/2015	3512	Hardee County Chamber of Co...	Inv #3426 - Copier Reimbursement	439.12	439.12
Bill Pmt -...	08/25/2015	3513	Jessie Wiggins	Inv #413 - Microsoft Office Problems	25.00	0.00
Bill Pmt -...	08/25/2015	3513	Jessie Wiggins	Inv #413 - Microsoft Office Problems	25.00	-25.00
Bill Pmt -...	08/25/2015	3513	Jessie Wiggins	Inv #413 - Microsoft Office Problems	25.00	0.00
<b>Total 2010 - Accounts payable</b>						<b>0.00</b>

## Hardee County Economic Development General Ledger As of August 31, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>3010 - Unrestrict (retained earnings)</b>						-108,080.67
Total 3010 - Unrestrict (retained earnings)						-108,080.67
<b>Grants</b>						-167,500.00
General J...	08/31/2015	wbw25		To record EDA draw request	-45,000.00	-212,500.00
Total Grants						-212,500.00
<b>Reimbursements</b>						-666.58
Total Reimbursements						-666.58
<b>Rent</b>						-9,000.00
Invoice	08/21/2015	95	Community Redevelopment A...	July 2015	-1,000.00	-10,000.00
Invoice	08/21/2015	95	Community Redevelopment A...	August 2015	-1,000.00	-11,000.00
Total Rent						-11,000.00
<b>Transfer In - IDA</b>						-26,094.60
General J...	08/01/2015	wbw27		To record due from IDA for Stein salary Sep...	-13,649.20	-39,743.80
General J...	08/01/2015	wbw28		To record due from IDA for Stein salary Jan...	-3,176.92	-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>						41,653.30
Check	08/17/2015	debit	Florida Blue		3,542.80	45,196.10
Deposit	08/31/2015	28717...	Florida Blue	refund for premiums paid in 2014-2015	-100.19	45,095.91
Total 023-0 - Life/Health Insurance						45,095.91
<b>025-0 - Payroll Expenses</b>						160,692.06
Check	08/07/2015	debit	ADP		82.97	160,775.03
Check	08/13/2015	debit	ADP		5,967.96	166,742.99
Check	08/21/2015	debit	ADP		82.97	166,825.96
Check	08/27/2015	debit	ADP		5,900.89	172,726.85
Total 025-0 - Payroll Expenses						172,726.85
<b>031-0 - Professional Services</b>						4,674.65
Bill	08/04/2015	47985...	Cardmember Service	Java Cafe	86.19	4,760.84
Bill	08/04/2015	00003	Sandy Meeks	July 2015 Cleaning - EDC Office	60.00	4,820.84
Bill	08/17/2015	Augus...	We Clean Windows	August Cleaning	37.45	4,858.29
Bill	08/25/2015	Inv #4...	Jessie Wiggins	Inv #413 - Microsoft Office Problems	25.00	4,883.29
Check	08/31/2015	3514	Sandy Meeks	August cleaning	60.00	4,943.29
Total 031-0 - Professional Services						4,943.29
<b>040-0 - Travel</b>						6,907.30
Bill	08/04/2015	47985...	Cardmember Service	Virginia Trip	497.56	7,404.86
Bill	08/04/2015		William R. Lambert	July 2015 Travel	513.25	7,918.11
Total 040-0 - Travel						7,918.11
<b>043-0 - Utilities</b>						5,410.89
Bill	08/04/2015	12-02...	City of Wauchula	Utilities at 107 E. Main Street	537.00	5,947.89
Bill	08/04/2015	Inv #3...	Rapid Systems	June 2015 Invoice	167.37	6,115.26
Check	08/10/2015	3508	Rapid Systems	Inv# 314673	168.00	6,283.26
Total 043-0 - Utilities						6,283.26
<b>044-0 - Rentals/Leases</b>						22,973.20
Check	08/05/2015	3507	FI Revell	August 2015	2,297.32	25,270.52
Total 044-0 - Rentals/Leases						25,270.52
<b>045-0 - Insurance</b>						480.00
Check	08/05/2015	3506	Mid Florida Crop Insurance	Director's and Officers renewal	1,053.80	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
<b>051-0 - Office Supplies</b>						2,715.03

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Bill	08/17/2015	Inv #7...	Office Depot	Inv #785528831001	65.24	2,780.27
Total 051-0 · Office Supplies						2,780.27
<b>052-0 · Operating Supplies</b>						1,780.86
Bill	08/04/2015	753460	Ullrich's Water Conditioning	Water at EDC Office	10.00	1,790.86
Bill	08/25/2015	Inv #3...	Hardee County Chamber of Co...	Inv #3426 - Copier Reimbursement	439.12	2,229.98
Total 052-0 · Operating Supplies						2,229.98
<b>054-0 · Books, Dues, &amp; Subscriptions</b>						4,230.51
Bill	08/04/2015	47985...	Cardmember Service	GoToMyPC, Constant Contact,, GoDaddy	35.94	4,266.45
Total 054-0 · Books, Dues, & Subscriptions						4,266.45
<b>8500 · Misc expenses</b>						567.78
<b>8510 · Interest expense - general</b>						11.84
Total 8510 · Interest expense - general						11.84
<b>8560 · Outside computer services</b>						0.00
Bill	08/17/2015	Inv #4...	Jessie Wiggins	Inv #412	50.00	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
08/27/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
08/27/2015	Pelham, Sarah W	65.87	1,275.31	103.73	64.37	1,107.21	DD	92.64	1,367.95
08/27/2015	Schierling, Kristi L	0.00	1,250.00	140.89	90.00	1,019.11	DD	88.74	1,338.74
08/13/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
08/13/2015	Pelham, Sarah W	62.64	1,216.47	83.21	128.73	1,004.53	DD	83.21	1,299.68
08/13/2015	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>		<b>128.31</b>	<b>\$11,345.62</b>	<b>\$2,046.23</b>	<b>\$373.10</b>	<b>\$8,926.29</b>		<b>\$824.11</b>	<b>\$12,169.73</b>
<b>Total Net Pays for Biweekly Frequency: 6</b>									
<b>Company Totals:</b>		<b>128.31</b>	<b>\$11,345.62</b>	<b>\$2,046.23</b>	<b>\$373.10</b>	<b>\$8,926.29</b>		<b>\$824.11</b>	<b>\$12,169.73</b>
<b>Total Net Pays for Company: 6</b>									

1 of 1

Company: Hardee County Economic Development  
 Check dates from: 8/13/2015 - Payroll 1 to: 8/27/2015 - Payroll 1  
 Pay Period from: 07/27/2015 to: 08/23/2015

Date Printed: 09/10/2015 15:50  
 21287837 - RW/OWL

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

	Aug 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	45,000.00	32,083.33	12,916.67	140.3%
Rent	2,000.00	1,000.00	1,000.00	200.0%
Transfer In - IDA	16,826.12	8,133.33	8,692.79	206.9%
<b>Total Income</b>	<b>63,826.12</b>	<b>45,383.33</b>	<b>18,442.79</b>	<b>140.6%</b>
<b>Expense</b>				
012-0 · Regular Salaries	0.00	22,500.00	-22,500.00	0.0%
023-0 · Life/Health Insurance	3,442.61	6,666.67	-3,224.06	51.6%
025-0 · Payroll Expenses	12,034.79	2,500.00	9,534.79	481.4%
031-0 · Professional Services	268.64	416.67	-148.03	64.5%
040-0 · Travel	1,010.81	833.33	177.48	121.3%
043-0 · Utilities	872.37	625.00	247.37	139.6%
044-0 · Rentals/Leases	2,297.32	2,750.00	-452.68	83.5%
045-0 · Insurance	1,053.80	250.00	803.80	421.5%
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	65.24	250.00	-184.76	26.1%
052-0 · Operating Supplies	449.12			
054-0 · Books, Dues, & Subscriptions	35.94	83.33	-47.39	43.1%
8500 · Misc expenses				
8560 · Outside computer services	50.00			
<b>Total 8500 · Misc expenses</b>	<b>50.00</b>			
<b>Total Expense</b>	<b>21,580.64</b>	<b>41,549.42</b>	<b>-19,968.78</b>	<b>51.9%</b>
<b>Net Ordinary Income</b>	<b>42,245.48</b>	<b>3,833.91</b>	<b>38,411.57</b>	<b>1,101.9%</b>
<b>Net Income</b>	<b>42,245.48</b>	<b>3,833.91</b>	<b>38,411.57</b>	<b>1,101.9%</b>



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

Ordinary Income/Expense	Oct '14 - Sep 15	Budget	Oct '14 - Sep 15	YTD Budget	Annual Budget
<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>					
012-0 · Regular Salaries	10,000.00	270,000.00	10,000.00	270,000.00	270,000.00
023-0 · Life/Health Insurance	0.00	80,000.00	0.00	80,000.00	80,000.00
025-0 · Payroll Expenses	45,095.91	30,000.00	45,095.91	30,000.00	30,000.00
031-0 · Professional Services	178,623.18	5,000.00	178,623.18	5,000.00	5,000.00
040-0 · Travel	4,943.29	10,000.00	4,943.29	10,000.00	10,000.00
043-0 · Utilities	8,335.27	7,500.00	8,335.27	7,500.00	7,500.00
044-0 · Rentals/Leases	6,740.47	33,000.00	6,740.47	33,000.00	33,000.00
045-0 · Insurance	27,567.84	3,000.00	27,567.84	3,000.00	3,000.00
046-0 · Repairs & Maintenance	1,533.80	500.00	1,533.80	500.00	500.00
047-0 · Printing/Binding	75.00	300.00	75.00	300.00	300.00
048-0 · Promotional	300.00	55,593.00	300.00	55,593.00	55,593.00
051-0 · Office Supplies	1,564.70	3,000.00	1,564.70	3,000.00	3,000.00
052-0 · Operating Supplies	3,013.96	1,000.00	3,013.96	1,000.00	1,000.00
054-0 · Books, Dues, & Subscriptions	2,247.48	1,000.00	2,247.48	1,000.00	1,000.00
8500 · Misc expenses	4,302.39	1,000.00	4,302.39	1,000.00	1,000.00
8510 · Interest expense - general	11.84	11.84	11.84	11.84	11.84
8560 · Outside computer services	50.00	50.00	50.00	50.00	50.00
8570 · Advertising expenses	552.19	552.19	552.19	552.19	552.19
8590 · Other expenses	3.75	3.75	3.75	3.75	3.75
8500 · Misc expenses - Other	0.00	0.00	0.00	0.00	0.00
<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>294,961.07</b>	<b>498,593.00</b>	<b>294,961.07</b>	<b>498,593.00</b>	<b>498,593.00</b>
<b>Net Ordinary Income</b>	<b>9,626.23</b>	<b>56,007.00</b>	<b>9,626.23</b>	<b>56,007.00</b>	<b>56,007.00</b>
<b>Net Income</b>	<b>9,626.23</b>	<b>56,007.00</b>	<b>9,626.23</b>	<b>56,007.00</b>	<b>56,007.00</b>

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

October 2014 through September 2015

3:48 PM  
 08/10/15  
 Cash Basis

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct '14 - Sep '15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Carry Forward	4,166.67	4,166.66	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	50,000.00
Grants	32,063.33	32,063.34	32,063.34	32,063.34	32,063.34	32,063.33	32,063.33	32,063.33	32,063.33	32,063.33	32,063.33	32,063.33	385,000.00
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	6,133.33	6,133.34	6,133.34	6,133.34	6,133.34	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	6,133.33	97,600.00
<b>Total Income</b>	<b>47,863.33</b>	<b>45,363.34</b>	<b>45,363.34</b>	<b>47,863.34</b>	<b>45,363.34</b>	<b>45,363.33</b>	<b>47,863.33</b>	<b>45,363.33</b>	<b>45,363.33</b>	<b>47,863.33</b>	<b>45,363.33</b>	<b>45,363.33</b>	<b>554,800.00</b>
<b>Expense</b>													
012-0 - Regular Salaries	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
025-0 - Life/Health Insurance	6,666.67	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
026-0 - Payroll Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
031-0 - Professional Services	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 - Travel	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rent/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
045-0 - Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
046-0 - Repairs & Maintenance	41.67	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
046-0 - Promotional	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	4,632.75	55,563.00
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
054-0 - Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>Total Expense</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>41,546.41</b>	<b>41,546.41</b>	<b>41,546.41</b>	<b>41,546.41</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>41,546.42</b>	<b>498,666.00</b>
<b>Net Ordinary Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</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>58,007.00</b>
<b>Net Income</b>	<b>6,333.91</b>	<b>3,833.92</b>	<b>3,833.93</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>58,007.00</b>

**Hardee County Economic Development  
Reconciliation Detail  
Wauchula State Bank, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						27,836.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	07/29/2015	3497	Hardee County Cha...	X	-365.16	-365.16
Bill Pmt -Check	07/29/2015	3499	Rapid Systems	X	-168.00	-533.16
Bill Pmt -Check	07/29/2015	3498	Hash Plumbing	X	-75.00	-608.16
Check	07/29/2015	3496	Sarah Pelham	X	-43.80	-651.96
Bill Pmt -Check	08/04/2015	3500	Cardmember Service	X	-619.69	-1,271.65
Bill Pmt -Check	08/04/2015	3501	City of Wauchula	X	-537.00	-1,808.65
Bill Pmt -Check	08/04/2015	3505	William R. Lambert	X	-513.25	-2,321.90
Bill Pmt -Check	08/04/2015	3502	Rapid Systems	X	-167.37	-2,489.27
Bill Pmt -Check	08/04/2015	3503	Sandy Meeks	X	-60.00	-2,549.27
Bill Pmt -Check	08/04/2015	3504	Ullrich's Water Cond...	X	-10.00	-2,559.27
Check	08/05/2015	3507	FI Revell	X	-2,297.32	-4,856.59
Check	08/05/2015	3506	Mid Florida Crop Ins...	X	-1,053.80	-5,910.39
Check	08/07/2015	debit	ADP	X	-82.97	-5,993.36
Check	08/10/2015	3508	Rapid Systems	X	-168.00	-6,161.36
Check	08/13/2015	debit	ADP	X	-5,967.96	-12,129.32
Check	08/17/2015	debit	Florida Blue	X	-3,542.80	-15,672.12
Bill Pmt -Check	08/17/2015	3510	Office Depot	X	-65.24	-15,737.36
Bill Pmt -Check	08/17/2015	3509	Jessie Wiggins	X	-50.00	-15,787.36
Check	08/21/2015	debit	ADP	X	-82.97	-15,870.33
Bill Pmt -Check	08/25/2015	3513	Jessie Wiggins	X	-25.00	-15,895.33
Check	08/27/2015	debit	ADP	X	-5,900.89	-21,796.22
<b>Total Checks and Payments</b>					<b>-21,796.22</b>	<b>-21,796.22</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	08/21/2015			X	2,000.00	2,000.00
Deposit	08/26/2015			X	3,176.92	5,176.92
Deposit	08/31/2015			X	100.19	5,277.11
<b>Total Deposits and Credits</b>					<b>5,277.11</b>	<b>5,277.11</b>
<b>Total Cleared Transactions</b>					<b>-16,519.11</b>	<b>-16,519.11</b>
<b>Cleared Balance</b>					<b>-16,519.11</b>	<b>11,317.02</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/17/2015	3511	We Clean Windows		-37.45	-37.45
Bill Pmt -Check	08/25/2015	3512	Hardee County Cha...		-439.12	-476.57
Check	08/31/2015	3514	Sandy Meeks		-60.00	-536.57
<b>Total Checks and Payments</b>					<b>-536.57</b>	<b>-536.57</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>-123.98</b>	<b>-123.98</b>
<b>Register Balance as of 08/31/2015</b>					<b>-16,643.09</b>	<b>11,193.04</b>
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/01/2015	3518	FI Revell		-2,297.32	-2,297.32
Check	09/01/2015	3517	William R Lambert		-417.16	-2,714.48
Check	09/01/2015	3516	Cardmember Service		-84.94	-2,799.42
Check	09/01/2015	3515	Ullrich's Water Cond...		-17.50	-2,816.92
<b>Total Checks and Payments</b>					<b>-2,816.92</b>	<b>-2,816.92</b>
<b>Total New Transactions</b>					<b>-2,816.92</b>	<b>-2,816.92</b>
<b>Ending Balance</b>					<b>-19,460.01</b>	<b>8,376.12</b>

## Hardee County Industrial Development Authority

09/10/15

## Balance Sheet

Accrual Basis

As of August 31, 2015

	Aug 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101004 · WSB Mosalc	7,292,871.30
101007 · WSB-Florikan Deposit Account	100,069.46
101009 · WSB Sales	57,571.90
101011 · Mosalc Disbursement Account	24.47
101012 · Incubator Account	38.30
<b>Total Checking/Savings</b>	<b>7,450,575.43</b>
<b>Accounts Receivable</b>	
115001 · Accounts Receivable Rental Inc	29,982.58
<b>Total Accounts Receivable</b>	<b>29,982.58</b>
<b>Other Current Assets</b>	
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>7,480,558.01</b>
<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>	<b>1,324,233.07</b>
<b>Total Fixed Assets</b>	<b>1,324,233.07</b>
<b>Other Assets</b>	
<b>Due From Other Funds</b>	
140001 · Due from GF	-100,004.89
240000 · Due to SR	100,004.89
<b>Total Due From Other Funds</b>	<b>0.00</b>
<b>Due From Other Governments</b>	
133001 · Due from EDA	503,835.03
<b>Total Due From Other Governments</b>	<b>503,835.03</b>
<b>Total Other Assets</b>	<b>503,835.03</b>
<b>TOTAL ASSETS</b>	<b>9,308,626.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202000 · Accounts Payable	29,365.31
<b>Total Accounts Payable</b>	<b>29,365.31</b>
<b>Other Current Liabilities</b>	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,000.00
220003 · Due to EDC	33,369.01
220004 · Sales Tax Payable	141.22
<b>Total Other Current Liabilities</b>	<b>142,382.23</b>
<b>Total Current Liabilities</b>	<b>171,747.54</b>

Hardee County Industrial Development Authority

Balance Sheet

As of August 31, 2015

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	<u>Aug 31, 15</u>
<b>Total Liabilities</b>	<u>171,747.54</u>
<b>Equity</b>	
<b>Fund Balance</b>	
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>
<b>Total Fund Balance</b>	<u>8,010,081.59</u>
<b>Net Income</b>	<u>1,126,796.98</u>
<b>Total Equity</b>	<u>9,136,878.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,308,626.11</u></u>

## Hardee County Industrial Development Authority

## Profit &amp; Loss

August 2015

09/10/15

Accrual Basis

	<u>Aug 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
337500 · EDA Proceeds Gen FD	86,847.46
361100 · Interest Income gen fd	6.50
361101 · Interest Income Mosaic accts	947.88
362001 · Rental Income	24,856.47
369902 · Misc. Income Gen Fd	10.93
369903 · Misc. Income Mosaic Fd	0.12
<b>Total Income</b>	<u>112,669.36</u>
<b>Expense</b>	
5193100 · Professional Fees Legal	14,721.47
5193105 · Professional Fees	300.00
519320 · Accounting and audit	400.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	2,996.00
5194301 · Utilities	6,949.44
519450 · Insurance Expense	44,547.71
519460 · Repairs and Maintenance GF	139.00
519480 · Advertising	51.50
5195206 · Grove Caretaking/Fertilizer	6,816.50
519840 · Grant expenses	63,445.18
519841 · Grant Expense - Paddle Sports	12,558.00
519843 · Grant expense- Stream 2 Sea	39,052.70
6000 · Capital Outlay	188,099.31
6001 · Transfer to EDC	16,826.12
<b>Total Expense</b>	<u>396,792.93</u>
<b>Net Ordinary Income</b>	-284,123.57
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Sales Tax Collection Allowance	19.91
<b>Total Other Income</b>	<u>19.91</u>
<b>Other Expense</b>	
Sales Tax Expense	659.99
<b>Total Other Expense</b>	<u>659.99</u>
<b>Net Other Income</b>	-640.08
<b>Net Income</b>	<u><u>-284,763.65</u></u>

## Hardee County Industrial Development Authority

## Profit &amp; Loss

09/10/15

October 2014 through August 2015

Accrual Basis

	Oct '14 - Aug 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
337500 · EDA Proceeds Gen FD	3,230,076.66
337501 · EDA Grant Income	0.00
361100 · Interest Income gen fd	104.26
361101 · Interest Income Mosaic accts	7,807.04
362001 · Rental Income	155,356.62
369901 · Fruit Income	18,945.80
369902 · Misc. Income Gen Fd	157.90
369903 · Misc. Income Mosaic Fd	1,182.35
369905 · Mosaic Grant Revenue	3,500,000.00
<b>Total Income</b>	<b>6,913,630.63</b>
<b>Expense</b>	
519207 · Misc. Other Expenses	1,816.39
5193100 · Professional Fees Legal	71,434.04
5193105 · Professional Fees	5,842.75
519320 · Accounting and audit	112,389.36
519321 · Meeting Security	1,620.00
5193400 · Landscaping and Grounds	18,490.00
5194301 · Utilities	75,823.31
519450 · Insurance Expense	105,484.88
519460 · Repairs and Maintenance GF	3,103.00
5194601 · Repairs and Maintenance	6,700.56
519480 · Advertising	1,323.25
5194903 · Property Taxes	80,774.93
519510 · Office Supplies	1,189.07
5195205 · Bank Service Charges Gen FD	5.00
5195206 · Grove Caretaking/Fertilizer	34,580.71
51954 · Dues, Subscriptions, Membership	175.00
519836 · Tourism Development	13,132.50
519840 · Grant expenses	221,010.82
519841 · Grant Expense - Paddle Sports	169,209.98
519842 · Grant expense - Cantu Apairies	1,500.00
519843 · Grant expense- Stream 2 Sea	414,812.27
6000 · Capital Outlay	4,402,855.03
6001 · Transfer to EDC	42,920.72
<b>Total Expense</b>	<b>5,786,193.57</b>
<b>Net Ordinary Income</b>	<b>1,127,437.06</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Sales Tax Collection Allowance	19.91
<b>Total Other Income</b>	<b>19.91</b>
<b>Other Expense</b>	
Sales Tax Expense	659.99
<b>Total Other Expense</b>	<b>659.99</b>
<b>Net Other Income</b>	<b>-640.08</b>
<b>Net Income</b>	<b>1,126,796.98</b>

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

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 09/10/15  
 Accrual Basis

	Corridor Group (General Fund)	Grove (General Fund)	Incubator (General Fund)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	3,105.25		83,742.21
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>3,105.25</b>	<b>0.00</b>	<b>83,742.21</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	330.00
5194301 · Utilities	0.00	0.00	2,993.35
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	139.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	6,616.50	0.00
519840 · Grant expenses	27,098.00	0.00	0.00
519841 · Grant expense - Paddle Sports	0.00	0.00	36,347.18
519843 · Grant expense- Stream 2 Sea	0.00	0.00	12,558.00
6000 · Capital Outlay	0.00	0.00	39,052.70
6001 · Transfer to EDC	0.00	0.00	485.66
<b>Total Expense</b>	<b>27,098.00</b>	<b>6,616.50</b>	<b>106,732.01</b>
<b>Net Ordinary Income</b>	<b>-23,992.75</b>	<b>-6,616.50</b>	<b>-24,989.80</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>-23,992.75</b>	<b>-6,616.50</b>	<b>-24,989.80</b>



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

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
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	0.00	0.00	0.00
362001 · Rental Income	1,094.22	2,017.33	21,744.92
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>1,094.22</b>	<b>2,017.33</b>	<b>21,744.92</b>
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	300.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	2,266.00	400.00	0.00
5194301 · Utilities	1,058.35	2,897.74	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519480 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	111.84	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,324.35</b>	<b>3,709.58</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-2,230.13</b>	<b>-1,692.25</b>	<b>21,744.92</b>
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	19.91	0.00	0.00
<b>Total Other Income</b>	<b>19.91</b>	<b>0.00</b>	<b>0.00</b>
Other Expense			
Sales Tax Expense	659.99	0.00	0.00
<b>Total Other Expense</b>	<b>659.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-640.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,870.21</b>	<b>-1,692.25</b>	<b>21,744.92</b>

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

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 09/10/15  
 Accrual Basis

	General Fund - Other (General Fund)	Total General Fund	Administrative (Special Revenue)
<b>Ordinary Income/Expense</b>			
Income			
337500 · EDA Proceeds Gen FD	0.00	86,847.46	0.00
361100 · Interest Income gen fd	6.50	6.50	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	24,856.47	0.00
369902 · Misc. Income Gen Fd	10.93	10.93	0.00
369903 · Misc. Income Mosaic Fd	0.00	0.00	0.00
<b>Total Income</b>	<b>17.43</b>	<b>111,721.36</b>	<b>0.00</b>
<b>Expense</b>			
5193100 · Professional Fees Legal	14,721.47	14,721.47	0.00
5193105 · Professional Fees	0.00	300.00	0.00
519320 · Accounting and audit	0.00	0.00	400.00
519321 · Meeting Security	90.00	90.00	0.00
5193400 · Landscaping and Grounds	0.00	2,996.00	0.00
5194301 · Utilities	0.00	6,949.44	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	139.00	0.00
519480 · Advertising	51.50	51.50	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	6,616.50	0.00
519840 · Grant expenses	0.00	63,445.18	0.00
519841 · Grant expense - Paddle Sports	0.00	12,558.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	39,052.70	0.00
6000 · Capital Outlay	0.00	597.50	0.00
6001 · Transfer to EDC	0.00	16,826.12	0.00
<b>Total Expense</b>	<b>14,862.97</b>	<b>164,343.41</b>	<b>400.00</b>
<b>Net Ordinary Income</b>	<b>-14,845.54</b>	<b>-52,622.05</b>	<b>-400.00</b>
<b>Other Income/Expense</b>			
Other Income			
Sales Tax Collection Allowance	0.00	19.91	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>19.91</b>	<b>0.00</b>
<b>Other Expense</b>			
Sales Tax Expense	0.00	659.99	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>659.99</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-640.08</b>	<b>0.00</b>
<b>Net Income</b>	<b>-14,845.54</b>	<b>-53,262.13</b>	<b>-400.00</b>

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

	Commerce Park Expansion (Special Revenue)	Spec Building 6 (Florikan) (Special Revenue)	Special Revenue - Other (Special Revenue)
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	0.00	0.00	947.88
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
369903 · Misc. Income Mosaic Fd	0.12	0.00	0.00
<b>Total Income</b>	<b>0.12</b>	<b>0.00</b>	<b>947.88</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	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	44,547.71	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	187,501.81	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>232,049.52</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>0.12</b>	<b>-232,049.52</b>	<b>947.88</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>0.12</b>	<b>-232,049.52</b>	<b>947.88</b>

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

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 09/10/15  
 Accrual Basis

	Total Special Revenue	TOTAL
<b>Ordinary Income/Expense</b>		
Income		
337500 · EDA Proceeds Gen FD	0.00	86,847.46
361100 · Interest income gen fd	0.00	6.50
361101 · Interest income Mosaic accts	947.88	947.88
362001 · Rental Income	0.00	24,856.47
369902 · Misc. income Gen Fd	0.00	10.93
369903 · Misc. income Mosaic Fd	0.12	0.12
<b>Total Income</b>	<b>948.00</b>	<b>112,669.36</b>
<b>Expense</b>		
5193100 · Professional Fees Legal	0.00	14,721.47
5193105 · Professional Fees	0.00	300.00
519320 · Accounting and audit	400.00	400.00
519321 · Meeting Security	0.00	90.00
5193400 · Landscaping and Grounds	0.00	2,996.00
5194301 · Utilities	0.00	6,949.44
519450 · Insurance Expense	44,547.71	44,547.71
519460 · Repairs and Maintenance GF	0.00	139.00
519480 · Advertising	0.00	51.50
5195206 · Grove Caretaking/Fertilizer	0.00	6,616.50
519840 · Grant expenses	0.00	63,445.18
519841 · Grant expense - Paddle Sports	0.00	12,558.00
519843 · Grant expense- Stream 2 Sea	0.00	39,052.70
6000 · Capital Outlay	187,501.81	188,099.31
6001 · Transfer to EDC	0.00	16,826.12
<b>Total Expense</b>	<b>232,449.52</b>	<b>396,792.93</b>
<b>Net Ordinary Income</b>	<b>-231,501.52</b>	<b>-284,123.57</b>
<b>Other Income/Expense</b>		
Other Income		
Sales Tax Collection Allowance	0.00	19.91
<b>Total Other Income</b>	<b>0.00</b>	<b>19.91</b>
<b>Other Expense</b>		
Sales Tax Expense	0.00	659.99
<b>Total Other Expense</b>	<b>0.00</b>	<b>659.99</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-640.08</b>
<b>Net Income</b>	<b>-231,501.52</b>	<b>-284,763.65</b>

Hardee County Industrial Development Authority

09/10/15

General Ledger

Accrual Basis

As of August 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>101004 · WSB Mosaic</b>						
Bill Pmt -Check	08/04/2015	1144	Hackney Ames & Comp...		-3,625.00	7,579,208.52
Check	08/10/2015	1145	Halfacre Construction	Lots 16/17 Pay app#7 Spec building a...	-187,501.81	7,575,583.52
Check	08/17/2015	1146	Hardee County IDA	Transfer for expenses	-51,610.70	7,388,081.71
Deposit	08/17/2015			Deposit	0.12	7,336,471.01
Check	08/26/2015	1147	Mid Florida Crop Insuran...	Florikan Insurance	-44,547.71	7,291,923.42
Deposit	08/31/2015			Deposit	947.88	7,292,871.30
Total 101004 · WSB Mosaic					-286,337.22	7,292,871.30
<b>101007 · WSB-Florikan Deposit Account</b>						
Deposit	08/31/2015			Deposit	4.25	100,065.21
Total 101007 · WSB-Florikan Deposit Account					4.25	100,069.46
<b>101009 · WSB Sales</b>						
Deposit	08/03/2015			Deposit	1,172.54	88,016.99
Deposit	08/03/2015			Deposit	913.78	89,189.53
Bill Pmt -Check	08/04/2015	1743	Century Link	Acct #430282943	-119.57	90,103.31
Bill Pmt -Check	08/04/2015	1744	Chastain Skillman	Inv #123259 - Design and Permitting	-16,065.55	89,983.74
Bill Pmt -Check	08/04/2015	1745	City of Wauchula	Acct # 13-05190-00 Tech River	-360.76	73,918.19
Bill Pmt -Check	08/04/2015	1746	Halfacre Construction	Inv #3266	-1,188.00	73,557.43
Bill Pmt -Check	08/04/2015	1747	Hardee County Disposal...	Inv #U29522	-248.33	72,369.43
Bill Pmt -Check	08/04/2015	1748	Herald Advocate	Advertising in Herald Advocate - July ...	-273.85	72,121.10
Bill Pmt -Check	08/04/2015	1749	PRECO	PRECO Bill - multiple accounts	-1,056.25	71,847.25
Bill Pmt -Check	08/04/2015	1750	Sandy Meeks	Inv #00003 - Cleaning July Tech Rive...	-150.00	70,641.00
Bill Pmt -Check	08/04/2015	1751	City of Wauchula	Acct # 14-02610-02 - Incubator	-1,745.83	70,841.00
Check	08/04/2015	1752	Debut Development	August draw	-36,347.18	68,895.17
Check	08/10/2015	1753	Rapid Systems	Inv# 311012 and 314672	-330.38	32,547.99
Check	08/10/2015	1754	Kenneth Evers PA	Inv# 10355 and 10354	-1,245.00	32,217.61
Check	08/10/2015	1755	A Cut Above Lawn Servi...	Inv# 343	-1,316.00	30,972.61
Check	08/10/2015	1756	Vision Ace Hardware	Inv# 297408	-111.84	29,856.61
Deposit	08/10/2015			Deposit	1,094.22	29,544.77
Deposit	08/14/2015			Deposit	8.90	30,638.99
Check	08/17/2015	1146	Hardee County IDA	Transfer for expenses	51,610.70	30,647.89
Bill Pmt -Check	08/17/2015	1757	Clarke Pest Control Ser...		-525.00	82,258.59
Bill Pmt -Check	08/17/2015	1758	Kenneth Evers PA		-1,185.00	81,733.59
Bill Pmt -Check	08/17/2015	1759	Manual Zuniga	August Meeting Security	-90.00	80,548.59
Bill Pmt -Check	08/17/2015	1760	Peace River Paddle Spo...	Grant Expenses	-12,558.00	80,458.59
Bill Pmt -Check	08/17/2015	1761	PRECO	Acct 111163001	-2,247.01	67,900.59
Bill Pmt -Check	08/17/2015	1762	Stream 2 Sea, LLC	Grant Expenses	-39,052.70	65,653.58
Bill Pmt -Check	08/17/2015	1763	Wells Fargo Equipment ...	Inv #3001191390	-485.66	26,600.88
Check	08/19/2015	debit	Florida Dept. of Revenue	August 2015 Sales Tax Payment	-776.57	26,115.22
Deposit	08/21/2015			Deposit	24,975.20	25,338.65
Bill Pmt -Check	08/25/2015	1764	Century Link	Incubator - Acct #438987601	-91.65	50,313.85
Bill Pmt -Check	08/25/2015	1765	Hardee County Economi...	Reimburse for Jim Stein's Salary 1/1/...	-3,176.92	50,222.30
Bill Pmt -Check	08/25/2015	1766	Kenneth Evers PA	Inv #10363	-555.00	47,045.38
Bill Pmt -Check	08/25/2015	1767	Swaine & Harris, PA	Inv #18832	-10,476.47	46,490.38
Deposit	08/26/2015			Deposit	2.03	36,013.91
Check	08/31/2015	1768	Chastain Skillman	Inv# 123429	-1,178.00	36,015.94
Check	08/31/2015	1769	Conley Grove Service Inc.	Grove	-6,616.50	34,837.94
Check	08/31/2015	1770	Redding Lawn & Landsc...	Inv# 3449	-1,280.00	28,221.44
Check	08/31/2015	1771	Kenneth Evers PA	Inv# 10373 and 10372	-1,260.00	26,941.44
Check	08/31/2015	1772	Geno Vargas	Inv# 2431	-300.00	25,681.44
Check	08/31/2015	1773	PRECO	#111163002,111163003,111163004,...	-1,058.35	25,381.44
Deposit	08/31/2015			Deposit	33,365.57	24,323.09
Check	08/31/2015	1774	Century Link	#430282943	-119.01	57,688.66
Deposit	08/31/2015			Deposit	2.25	57,569.65
Total 101009 · WSB Sales					-30,445.09	57,571.90
<b>101011 · Mosaic Disbursement Account</b>						
Total 101011 · Mosaic Disbursement Account						24.47
<b>101012 · Incubator Account</b>						
Total 101012 · Incubator Account						38.30
<b>115001 · Accounts Receivable Rental Inc</b>						
Payment	08/03/2015	2168	Utilitech		-468.13	8,165.43
Payment	08/03/2015	1221	Stream2Sea		-704.41	7,697.30
Payment	08/03/2015	946	Continuum Labs		-913.78	6,992.89
Invoice	08/31/2015	93	Continuum Labs		913.78	6,079.11
Invoice	08/31/2015	94	Keyplex		10,872.46	6,992.89
Invoice	08/31/2015	95	Keyplex		10,872.46	17,865.35
Invoice	08/31/2015	96	Skills That Change		72.23	28,737.81
Invoice	08/31/2015	97	Stream2Sea		704.41	28,810.04
Invoice	08/31/2015	98	Utilitech		468.13	29,514.45
Total 115001 · Accounts Receivable Rental Inc					21,817.15	29,982.58

Hardee County Industrial Development Authority

General Ledger

As of August 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>133003 - Due from EDC</b>						
Total 133003 - Due from EDC						0.00
<b>12000 - Undeposited Funds</b>						
Payment	08/03/2015	2168	Utilitech		468.13	468.13
Payment	08/03/2015	1221	Stream2Sea		704.41	1,172.54
Deposit	08/03/2015	2168	Utilitech	Deposit	-468.13	704.41
Deposit	08/03/2015	1221	Stream2Sea	Deposit	-704.41	0.00
Payment	08/03/2015	946	Continuum Labs		913.78	913.78
Deposit	08/03/2015	946	Continuum Labs	Deposit	-913.78	0.00
Total 12000 - Undeposited Funds					0.00	0.00
<b>1330131 - Rapid Systems Note</b>						
Total 1330131 - Rapid Systems Note						127,878.00
<b>1330132 - Allowance for Uncollectible Not</b>						
Total 1330132 - Allowance for Uncollectible Not						-127,878.00
<b>Land Available for Sale</b>						
<b>161908 - Original Purchase Hwy 62 Propert</b>						
Total 161908 - Original Purchase Hwy 62 Propert						1,324,233.07
<b>161909 - Original Purchase Park Improvem</b>						
Total 161909 - Original Purchase Park Improvem						73,008.61
<b>161910 - Terrel Property</b>						
Total 161910 - Terrel Property						1,141,500.00
<b>161911 - Original Purchase less propsold</b>						
Total 161911 - Original Purchase less propsold						-811,468.54
<b>161912 - Contribution of Lot</b>						
Total 161912 - Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
<b>Due From Other Governments</b>						
<b>133001 - Due from EDA</b>						
General Journal	08/13/2015	wbw102		To record incubator year 2 draw 10	8,501.38	475,328.34
General Journal	08/13/2015	wbw103		To record incubator year 2, draw 11	19,336.08	483,829.72
General Journal	08/13/2015	wbw104		To record incubator year 2 draw 12	48,120.23	503,165.80
General Journal	08/13/2015	wbw105		To record incubator year 2 draw 13	7,784.52	551,286.03
General Journal	08/13/2015	wbw110		To record water/sewer draw	3,105.25	559,070.55
Deposit	08/21/2015	355		Water/Sewer draw 3	-24,975.20	562,175.80
Deposit	08/31/2015	358		Incubator draw 3	-21,280.79	537,200.60
Deposit	08/31/2015	359		Incubator draw 4	-12,084.78	515,919.81
Total 133001 - Due from EDA					28,506.69	503,835.03
Total Due From Other Governments					28,506.69	503,835.03
<b>202000 - Accounts Payable</b>						
Bill	08/01/2015	Inv #...	Hardee County Disposal...	Inv #U29522	-248.33	-24,709.81
Bill Pmt -Check	08/04/2015	1743	Century Link	Acct #430282943	119.57	-24,958.14
Bill Pmt -Check	08/04/2015	1744	Chastain Skillman	Inv #123259 - Design and Permitting	16,065.55	-24,838.57
Bill Pmt -Check	08/04/2015	1745	City of Wauchula	Acct # 13-05190-00 Tech River	360.76	-8,773.02
Bill Pmt -Check	08/04/2015	1746	Halfacre Construction	Inv #3266	1,188.00	-8,412.26
Bill Pmt -Check	08/04/2015	1747	Hardee County Disposal...	Inv #U29522	248.33	-7,224.26
Bill Pmt -Check	08/04/2015	1748	Herald Advocate	Advertising in Herald Advocate - July ...	273.85	-6,975.93
Bill Pmt -Check	08/04/2015	1749	PRECO	PRECO Bill - multiple accounts	1,056.25	-5,645.83
Bill Pmt -Check	08/04/2015	1750	Sandy Meeks	Inv #00003 - Cleaning July Tech Rive...	150.00	-5,495.83
Bill Pmt -Check	08/04/2015	1751	City of Wauchula	Acct # 14-02610-02 - Incubator	1,745.83	-3,750.00
Bill	08/04/2015	Inv #3...	Hackney Ames & Comp...	Inv #30138 - July 2015 Accounting EDC	-400.00	-4,150.00
Bill Pmt -Check	08/04/2015	1144	Hackney Ames & Comp...		3,625.00	-525.00
Bill	08/06/2015	Ad - b...	Herald Advocate	Ad - budget hearing	-51.50	-576.50
Bill	08/07/2015	Inv #3...	Wells Fargo Equipment ...	Inv #3001191390	-485.66	-1,062.16
Bill	08/07/2015	Inv #1...	Swaine & Harris, PA	Inv #18832	-10,476.47	-11,538.63
Bill	08/09/2015		Century Link	Incubator - Acct #438987601	-91.55	-11,630.18
Bill	08/11/2015	Augus...	Manual Zuniga	August Meeting Security	-90.00	-11,720.18
Bill	08/13/2015	Acct 1...	PRECO	Acct 111163001	-2,247.01	-13,967.19
Bill	08/13/2015	Acct #...	City of Wauchula	Acct #13-05190-00	-283.39	-14,250.58
Bill	08/14/2015	Acct #...	City of Wauchula	Acct #14-02610-02	-2,571.42	-16,822.00
Bill	08/17/2015	Inv #1...	Kenneth Evers PA	Inv #10357 - Hardee IDA Bill	-600.00	-17,422.00
Bill	08/17/2015	Inv #1...	Kenneth Evers PA	Inv #10358 - Hardee County IDA Bill	-585.00	-18,007.00
Bill	08/17/2015	Grant ...	Peace River Paddle Spo...	July reimbursement	-12,558.00	-30,565.00
Bill	08/17/2015	Grant ...	Stream 2 Sea, LLC	Grant Expenses	-39,052.70	-69,617.70
Bill Pmt -Check	08/17/2015	1757	Clarke Pest Control Ser...		525.00	-69,092.70
Bill Pmt -Check	08/17/2015	1758	Kenneth Evers PA		1,185.00	-67,907.70
Bill Pmt -Check	08/17/2015	1759	Manual Zuniga	August Meeting Security	90.00	-67,817.70
Bill Pmt -Check	08/17/2015	1760	Peace River Paddle Spo...	Grant Expenses	12,558.00	-55,259.70

Hardee County Industrial Development Authority

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/17/2015	1761	PRECO	Acct 111163001	2,247.01	-53,012.69
Bill Pmt -Check	08/17/2015	1762	Stream 2 Sea, LLC	Grant Expenses	39,052.70	-13,959.99
Bill Pmt -Check	08/17/2015	1763	Wells Fargo Equipment ...	Inv #3001191390	485.66	-13,474.33
Bill	08/21/2015	Inv #1...	Chastain Skillman	Inv #123430 - Utilities Locate and Sur...	-25,920.00	-39,394.33
Bill	08/24/2015	Inv #1...	Kenneth Evers PA	Inv #10363	-555.00	-39,949.33
Bill	08/25/2015	Jim St...	Hardee County Economi...	Reimburse for Jim Stein's Salary 1/1/...	-3,176.92	-43,126.25
Bill Pmt -Check	08/25/2015	1764	Century Link	Incubator - Acct #438987601	91.55	-43,034.70
Bill Pmt -Check	08/25/2015	1765	Hardee County Economi...	Reimburse for Jim Stein's Salary 1/1/...	3,176.92	-39,857.78
Bill Pmt -Check	08/25/2015	1766	Kenneth Evers PA	Inv #10363	555.00	-39,302.78
Bill Pmt -Check	08/25/2015	1767	Swaine & Harris, PA	Inv #18832	10,476.47	-28,826.31
Bill	08/25/2015	Stmt ...	Gary Sykes Spray Service	Stmt #7574	-225.00	-29,051.31
Bill	08/27/2015	Inv #6...	Clarke Pest Control Ser...	Inv #67423	-175.00	-29,226.31
Bill	08/31/2015	AC Dr...	Total Air Solutions, LLC	AC - Drain Line Work	-139.00	-29,365.31
Total 202000 · Accounts Payable					-4,655.50	-29,365.31
<b>220000 · Prepaid Rent</b>						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
<b>220002 · Rental Deposit - Florikan</b>						-100,000.00
Total 220002 · Rental Deposit - Florikan						-100,000.00
<b>220003 · Due to EDC</b>						-19,719.81
General Journal	08/01/2015	wbw100		To record due to EDC for Stein salary...	-13,649.20	-33,369.01
General Journal	08/01/2015	wbw101		To record due to EDC for Stein salary...	-3,176.92	-36,545.93
Bill	08/25/2015	Jim St...	Hardee County Economi...	Reimburse for Jim Stein's Salary 1/1/...	3,176.92	-33,369.01
Total 220003 · Due to EDC					-13,649.20	-33,369.01
<b>220004 · Sales Tax Payable</b>						-136.49
Check	08/19/2015	debit	Florida Dept. of Revenue	August 2015 Sales Tax Payment	136.49	0.00
Invoice	08/31/2015	93	Continuum Labs		-59.78	-59.78
Invoice	08/31/2015	96	Skills That Change		-4.73	-64.51
Invoice	08/31/2015	97	Stream2Sea		-46.08	-110.59
Invoice	08/31/2015	98	Utilitech		-30.63	-141.22
Total 220004 · Sales Tax Payable					-4.73	-141.22
<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>						-3,143,229.20
General Journal	08/13/2015	wbw102		To record incubator year 2 draw 10	-8,501.38	-3,151,730.58
General Journal	08/13/2015	wbw103		To record incubator year 2, draw 11	-19,336.08	-3,171,066.66
General Journal	08/13/2015	wbw104		To record incubator year 2 draw 12	-48,120.23	-3,219,186.89
General Journal	08/13/2015	wbw105		To record incubator year 2 draw 13	-7,784.52	-3,226,971.41
General Journal	08/13/2015	wbw110		To record water/sewer draw	-3,105.25	-3,230,076.66
Total 337500 · EDA Proceeds Gen FD					-86,847.46	-3,230,076.66
<b>361100 · Interest Income gen fd</b>						-97.76
Deposit	08/31/2015			Deposit	-4.25	-102.01
Deposit	08/31/2015			Deposit	-2.25	-104.26
Total 361100 · Interest Income gen fd					-6.50	-104.26
<b>361101 · Interest Income Mosaic accts</b>						-6,859.16
Deposit	08/31/2015			Deposit	-947.88	-7,807.04
Total 361101 · Interest income Mosaic accts					-947.88	-7,807.04
<b>362001 · Rental Income</b>						-130,500.15
Deposit	08/10/2015	1199		July rent	-1,094.22	-131,594.37
Invoice	08/31/2015	93	Continuum Labs	Rent September 2015	-854.00	-132,448.37
Invoice	08/31/2015	94	Keyplex	August 2015	-2,000.00	-134,448.37
Invoice	08/31/2015	94	Keyplex	August 2015	-8,872.46	-143,320.83
Invoice	08/31/2015	95	Keyplex	September 2015	-2,000.00	-145,320.83

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	08/31/2015	95	Keyplex	September 2015	-8,872.46	-154,193.29
Invoice	08/31/2015	96	Skills That Change	September 2015	-67.50	-154,260.79
Invoice	08/31/2015	97	Stream2Sea	September 2015	-658.33	-154,919.12
Invoice	08/31/2015	98	Utilitech	September 2015	-437.50	-155,356.62
<b>Total 362001 · Rental Income</b>					<b>-24,858.47</b>	<b>-155,356.62</b>
<b>369901 · Fruit Income</b>						<b>-18,945.80</b>
<b>Total 369901 · Fruit Income</b>						<b>-18,945.80</b>
<b>369902 · Misc. Income Gen Fd</b>						<b>-146.97</b>
Deposit	08/14/2015			Henry Kuhlman public records request	-8.90	-155.87
Deposit	08/26/2015			H. Kuhlman records request	-2.03	-157.90
<b>Total 369902 · Misc. Income Gen Fd</b>					<b>-10.93</b>	<b>-157.90</b>
<b>369903 · Misc. Income Mosaic Fd</b>						<b>-1,182.23</b>
Deposit	08/17/2015	291775		refund from SWFWMD permit applica...	-0.12	-1,182.35
<b>Total 369903 · Misc. Income Mosaic Fd</b>					<b>-0.12</b>	<b>-1,182.35</b>
<b>369905 · Mosaic Grant Revenue</b>						<b>-3,500,000.00</b>
<b>Total 369905 · Mosaic Grant Revenue</b>						<b>-3,500,000.00</b>
<b>519207 · Misc. Other Expenses</b>						<b>1,816.39</b>
<b>Total 519207 · Misc. Other Expenses</b>						<b>1,816.39</b>
<b>5193100 · Professional Fees Legal</b>						<b>56,712.57</b>
Bill	08/07/2015	Inv #1...	Swaine & Harris, PA	Inv #18832	10,476.47	67,189.04
Check	08/10/2015	1754	Kenneth Evers PA	Inv# 10355 and 10354	1,245.00	68,434.04
Bill	08/17/2015	Inv #1...	Kenneth Evers PA	Inv #10357	600.00	69,034.04
Bill	08/17/2015	Inv #1...	Kenneth Evers PA	Inv #10358	585.00	69,619.04
Bill	08/24/2015	Inv #1...	Kenneth Evers PA	Inv #10363	555.00	70,174.04
Check	08/31/2015	1771	Kenneth Evers PA	inv# 10373 and 10372	1,260.00	71,434.04
<b>Total 5193100 · Professional Fees Legal</b>					<b>14,721.47</b>	<b>71,434.04</b>
<b>5193105 · Professional Fees</b>						<b>5,542.75</b>
Check	08/31/2015	1772	Geno Vargas	Inv# 2431	300.00	5,842.75
<b>Total 5193105 · Professional Fees</b>					<b>300.00</b>	<b>5,842.75</b>
<b>519320 · Accounting and audit</b>						<b>111,989.36</b>
Bill	08/04/2015	Inv #3...	Hackney Ames & Comp...	Inv #30138 - July 2015 Accounting EDC	400.00	112,389.36
<b>Total 519320 · Accounting and audit</b>					<b>400.00</b>	<b>112,389.36</b>
<b>519321 · Meeting Security</b>						<b>1,530.00</b>
Bill	08/11/2015	Augus...	Manual Zuniga	August Meeting Security	90.00	1,620.00
<b>Total 519321 · Meeting Security</b>					<b>90.00</b>	<b>1,620.00</b>
<b>5193400 · Landscaping and Grounds</b>						<b>15,494.00</b>
Check	08/10/2015	1755	A Cut Above Lawn Servi...	Inv # 343	150.00	15,644.00
Check	08/10/2015	1755	A Cut Above Lawn Servi...	Inv# 343	1,166.00	16,810.00
Bill	08/25/2015	Stmnt ...	Gary Sykes Spray Service	Stmnt #7574	225.00	17,035.00
Bill	08/27/2015	Inv #6...	Clarke Pest Control Ser...	Inv #67423	175.00	17,210.00
Check	08/31/2015	1770	Redding Lawn & Landsc...	Inv# 3449	1,100.00	18,310.00
Check	08/31/2015	1770	Redding Lawn & Landsc...	Inv# 3449	180.00	18,490.00
<b>Total 5193400 · Landscaping and Grounds</b>					<b>2,996.00</b>	<b>18,490.00</b>
<b>5194301 · Utilities</b>						<b>68,873.87</b>
Bill	08/01/2015	Inv #...	Hardee County Dispos...	Inv #U29522	248.33	69,122.20
Bill	08/09/2015		Century Link	Incubator - Acct #438987601	91.55	69,213.75
Check	08/10/2015	1753	Rapid Systems	Inv# 311012 and 314672	330.38	69,544.13
Bill	08/13/2015	Acct 1...	PRECO	Acct 111163001	2,247.01	71,791.14
Bill	08/13/2015	Acct #...	City of Wauchula	Acct #13-05190-00	283.39	72,074.53
Bill	08/14/2015	Acct #...	City of Wauchula	Acct #14-02610-02	2,571.42	74,645.95
Check	08/31/2015	1773	PRECO	#111163002,111163003,111163004,...	1,058.35	75,704.30
Check	08/31/2015	1774	Century Link	#430282943	119.01	75,823.31
<b>Total 5194301 · Utilities</b>					<b>6,949.44</b>	<b>75,823.31</b>
<b>519450 · Insurance Expense</b>						<b>60,937.17</b>
Check	08/26/2015	1147	Mid Florida Crop Insuran...	Florikan building insurance	44,547.71	105,484.88
<b>Total 519450 · Insurance Expense</b>					<b>44,547.71</b>	<b>105,484.88</b>
<b>519460 · Repairs and Maintenance GF</b>						<b>2,964.00</b>
Bill	08/31/2015	AC Dr...	Total Air Solutions, LLC	AC - Drain Line Work	139.00	3,103.00



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Type	Date	Num	Name	Memo	Amount	Balance
Total 519460 · Repairs and Maintenance GF					139.00	3,103.00
<b>5194601 · Repairs and Maintenance</b>						6,700.56
Total 5194601 · Repairs and Maintenance						6,700.56
<b>519480 · Advertising</b>						1,271.75
Bill	08/06/2015	Ad - b...	Herald Advocate	Ad - budget hearing	51.50	1,323.25
Total 519480 · Advertising					51.50	1,323.25
<b>5194903 · Property Taxes</b>						80,774.93
Total 5194903 · Property Taxes						80,774.93
<b>519510 · Office Supplies</b>						1,189.07
Total 519510 · Office Supplies						1,189.07
<b>5195205 · Bank Service Charges Gen FD</b>						5.00
Total 5195205 · Bank Service Charges Gen FD						5.00
<b>5195206 · Grove Caretaking/Fertilizer</b>						27,964.21
Check	08/31/2015	1769	Conley Grove Service Inc.	Grove	6,616.50	34,580.71
Total 5195206 · Grove Caretaking/Fertilizer					6,616.50	34,580.71
<b>51954 · Dues, Subscriptions, Membership</b>						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
<b>519836 · Tourism Development</b>						13,132.50
Total 519836 · Tourism Development						13,132.50
<b>519840 · Grant expenses</b>						157,565.64
Check	08/04/2015	1752	Debut Development	August draw	36,347.18	193,912.82
Bill	08/21/2015	Inv #1...	Chastain Skillman	Inv #123430 - Utilities Locate and Sur...	25,920.00	219,832.82
Check	08/31/2015	1768	Chastain Skillman	Inv# 123429	1,178.00	221,010.82
Total 519840 · Grant expenses					63,445.18	221,010.82
<b>519841 · Grant Expense - Paddle Sports</b>						156,651.98
Bill	08/17/2015	Grant ...	Peace River Paddle Spo...	July reimbursement	12,558.00	169,209.98
Total 519841 · Grant Expense - Paddle Sports					12,558.00	169,209.98
<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>						375,759.57
Bill	08/17/2015	Grant ...	Stream 2 Sea, LLC	Grant Expenses	39,052.70	414,812.27
Total 519843 · Grant expense- Stream 2 Sea					39,052.70	414,812.27
<b>6000 · Capital Outlay</b>						4,214,755.72
Bill	08/07/2015	Inv #3...	Wells Fargo Equipment ...	Inv #3001191390	485.66	4,215,241.38
Check	08/10/2015	1145	Halfacre Construction	Pay app#9 16/17 Site Work	102,103.59	4,317,344.97
Check	08/10/2015	1145	Halfacre Construction	Pay app# 7 16/17 Spec building	85,398.22	4,402,743.19
Check	08/10/2015	1756	Vision Ace Hardware	Inv# 297408- light bulbs for Tech River	111.84	4,402,855.03
Total 6000 · Capital Outlay					188,099.31	4,402,855.03
<b>6001 · Transfer to EDC</b>						26,094.60
General Journal	08/01/2015	wbw100		To record due to EDC for Stein salary...	13,649.20	39,743.80
General Journal	08/01/2015	wbw101		To record due to EDC for Stein salary...	3,176.92	42,920.72
Total 6001 · Transfer to EDC					16,826.12	42,920.72
<b>Sales Tax Collection Allowance</b>						0.00
Check	08/19/2015	debit	Florida Dept. of Revenue	August 2015 Sales Tax Payment	-19.91	-19.91
Total Sales Tax Collection Allowance					-19.91	-19.91
<b>Sales Tax Expense</b>						0.00
Check	08/19/2015	debit	Florida Dept. of Revenue	August 2015 Sales Tax Payment	659.99	659.99
Total Sales Tax Expense					659.99	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 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						91,059.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	07/01/2015	1717	Tampa Fork Lift	X	-2,553.37	-2,553.37
Bill Pmt -Check	07/20/2015	1738	Irvin David Arocho	X	-120.00	-2,673.37
Bill Pmt -Check	07/29/2015	1742	Salisbury Industries	X	-204.22	-2,877.59
Bill Pmt -Check	07/29/2015	1741	Rapid Systems	X	-164.99	-3,042.58
Check	08/04/2015	1752	Debut Development	X	-36,347.18	-39,389.76
Bill Pmt -Check	08/04/2015	1744	Chastain Skillman	X	-16,065.55	-55,455.31
Bill Pmt -Check	08/04/2015	1751	City of Wauchula	X	-1,745.83	-57,201.14
Bill Pmt -Check	08/04/2015	1746	Halfacre Construction	X	-1,188.00	-58,389.14
Bill Pmt -Check	08/04/2015	1749	PRECO	X	-1,056.25	-59,445.39
Bill Pmt -Check	08/04/2015	1745	City of Wauchula	X	-360.76	-59,806.15
Bill Pmt -Check	08/04/2015	1748	Herald Advocate	X	-273.85	-60,080.00
Bill Pmt -Check	08/04/2015	1747	Hardee County Disp...	X	-248.33	-60,328.33
Bill Pmt -Check	08/04/2015	1750	Sandy Meeks	X	-150.00	-60,478.33
Bill Pmt -Check	08/04/2015	1743	Century Link	X	-119.57	-60,597.90
Check	08/10/2015	1754	Kenneth Evers PA	X	-1,245.00	-61,842.90
Check	08/10/2015	1753	Rapid Systems	X	-330.38	-62,173.28
Check	08/10/2015	1756	Vision Ace Hardware	X	-111.84	-62,285.12
Bill Pmt -Check	08/17/2015	1762	Stream 2 Sea, LLC	X	-39,052.70	-101,337.82
Bill Pmt -Check	08/17/2015	1760	Peace River Paddle ...	X	-12,558.00	-113,895.82
Bill Pmt -Check	08/17/2015	1761	PRECO	X	-2,247.01	-116,142.83
Bill Pmt -Check	08/17/2015	1758	Kenneth Evers PA	X	-1,185.00	-117,327.83
Bill Pmt -Check	08/17/2015	1757	Clarke Pest Control ...	X	-525.00	-117,852.83
Bill Pmt -Check	08/17/2015	1763	Wells Fargo Equipm...	X	-485.66	-118,338.49
Bill Pmt -Check	08/17/2015	1759	Manual Zuniga	X	-90.00	-118,428.49
Check	08/19/2015	debit	Florida Dept. of Rev...	X	-776.57	-119,205.06
Bill Pmt -Check	08/25/2015	1765	Hardee County Eco...	X	-3,176.92	-122,381.98
Bill Pmt -Check	08/25/2015	1766	Kenneth Evers PA	X	-555.00	-122,936.98
<b>Total Checks and Payments</b>					<b>-122,936.98</b>	<b>-122,936.98</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	08/03/2015			X	913.78	913.78
Deposit	08/03/2015			X	1,172.54	2,086.32
Deposit	08/10/2015			X	1,094.22	3,180.54
Deposit	08/14/2015			X	8.90	3,189.44
Check	08/17/2015	1146	Hardee County IDA	X	51,610.70	54,800.14
Deposit	08/21/2015			X	24,975.20	79,775.34
Deposit	08/26/2015			X	2.03	79,777.37
Deposit	08/31/2015			X	2.25	79,779.62
Deposit	08/31/2015			X	33,365.57	113,145.19
<b>Total Deposits and Credits</b>					<b>113,145.19</b>	<b>113,145.19</b>
<b>Total Cleared Transactions</b>					<b>-9,791.79</b>	<b>-9,791.79</b>
<b>Cleared Balance</b>					<b>-9,791.79</b>	<b>81,267.78</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	08/10/2015	1755	A Cut Above Lawn S...		-1,316.00	-1,316.00
Bill Pmt -Check	08/25/2015	1767	Swaine & Harris, PA		-10,476.47	-11,792.47
Bill Pmt -Check	08/25/2015	1764	Century Link		-91.55	-11,884.02
Check	08/31/2015	1769	Conley Grove Servic...		-6,616.50	-18,500.52
Check	08/31/2015	1770	Redding Lawn & La...		-1,280.00	-19,780.52
Check	08/31/2015	1771	Kenneth Evers PA		-1,260.00	-21,040.52
Check	08/31/2015	1768	Chastain Skillman		-1,178.00	-22,218.52
Check	08/31/2015	1773	PRECO		-1,058.35	-23,276.87
Check	08/31/2015	1772	Geno Vargas		-300.00	-23,576.87
Check	08/31/2015	1774	Century Link		-119.01	-23,695.88
<b>Total Checks and Payments</b>					<b>-23,695.88</b>	<b>-23,695.88</b>
<b>Total Uncleared Transactions</b>					<b>-23,695.88</b>	<b>-23,695.88</b>
<b>Register Balance as of 08/31/2015</b>					<b>-33,487.67</b>	<b>57,571.90</b>
<b>New Transactions</b>						

## Hardee County Industrial Development Authority

## Reconciliation Detail

101009 · WSB Sales, Period Ending 08/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	09/09/2015	1775	Chastain Skillman		-25,920.00	-25,920.00
Bill Pmt -Check	09/09/2015	1783	Peace River Paddle ...		-10,454.34	-36,374.34
Bill Pmt -Check	09/09/2015	1785	City of Wauchula		-2,571.42	-38,945.76
Bill Pmt -Check	09/09/2015	1781	Kenneth Evers PA		-985.00	-39,930.76
Bill Pmt -Check	09/09/2015	1776	City of Wauchula		-283.39	-40,214.15
Bill Pmt -Check	09/09/2015	1779	Hardee County Disp...		-248.33	-40,462.48
Bill Pmt -Check	09/09/2015	1778	Gary Sykes Spray S...		-225.00	-40,687.48
Bill Pmt -Check	09/09/2015	1777	Clarke Pest Control ...		-175.00	-40,862.48
Bill Pmt -Check	09/09/2015	1784	Total Air Solutions, ...		-139.00	-41,001.48
Bill Pmt -Check	09/09/2015	1782	Office Depot		-53.98	-41,055.46
Bill Pmt -Check	09/09/2015	1780	Herald Advocate		-51.50	-41,106.96
Total Checks and Payments					-41,106.96	-41,106.96
<b>Deposits and Credits - 1 item</b>						
Deposit	09/04/2015				913.78	913.78
Total Deposits and Credits					913.78	913.78
Total New Transactions					-40,193.18	-40,193.18
<b>Ending Balance</b>					<b>-73,680.85</b>	<b>17,378.72</b>

## Hardee County Industrial Development Authority Reconciliation Detail

101004 - WSB Mosaic, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,655,340.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	07/29/2015	1143	Halfacre Construction	X	-76,132.05	-76,132.05
Bill Pmt -Check	08/04/2015	1144	Hackney Ames & C...	X	-3,625.00	-79,757.05
Check	08/10/2015	1145	Halfacre Construction	X	-187,501.81	-267,258.86
Check	08/17/2015	1146	Hardee County IDA	X	-51,810.70	-318,869.56
Check	08/26/2015	1147	Mid Florida Crop Ins...	X	-44,547.71	-363,417.27
<b>Total Checks and Payments</b>					-363,417.27	-363,417.27
<b>Deposits and Credits - 2 items</b>						
Deposit	08/17/2015			X	0.12	0.12
Deposit	08/31/2015			X	947.88	948.00
<b>Total Deposits and Credits</b>					948.00	948.00
<b>Total Cleared Transactions</b>					-362,469.27	-362,469.27
<b>Cleared Balance</b>					-362,469.27	7,292,871.30
<b>Register Balance as of 08/31/2015</b>					-362,469.27	7,292,871.30
<b>Ending Balance</b>					-362,469.27	7,292,871.30

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**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101011 · Mosaic Disbursement Account, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>5,030.72</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	07/20/2015	1211	Hunter Engineering I...	X	-5,006.25	-5,006.25
<b>Total Checks and Payments</b>					<b>-5,006.25</b>	<b>-5,006.25</b>
<b>Total Cleared Transactions</b>					<b>-5,006.25</b>	<b>-5,006.25</b>
<b>Cleared Balance</b>					<b>-5,006.25</b>	<b>24.47</b>
<b>Register Balance as of 08/31/2015</b>					<b>-5,006.25</b>	<b>24.47</b>
<b>Ending Balance</b>					<b>-5,006.25</b>	<b>24.47</b>

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**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
101012 · Incubator Account, Period Ending 08/31/2015

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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>
<b>Beginning Balance</b>						<b>38.30</b>
Cleared Balance						38.30
Register Balance as of 08/31/2015						<b>38.30</b>
<b>Ending Balance</b>						<b>38.30</b>

**Hardee County Industrial Development Authority**  
**Reconciliation Detail**  
 101007 - WSB-Florikan Deposit Account, Period Ending 08/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						100,065.21
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/31/2015			X	4.25	4.25
<b>Total Deposits and Credits</b>					4.25	4.25
<b>Total Cleared Transactions</b>					4.25	4.25
<b>Cleared Balance</b>					4.25	100,069.46
<b>Register Balance as of 08/31/2015</b>					4.25	100,069.46
<b>Ending Balance</b>					4.25	100,069.46