



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

2/9/2016 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

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of agenda	Vanessa Hernandez
Item 3	Approval of Minutes- January 12, 2016 and January 15, 2016 (joint BOCC/IDA meeting)	Vanessa Hernandez
Item 4	Fill Line Equipment Procurement -Tube filler - quotes to be presented	Bill Lambert
Item 5	Peace River PaddleSports fourth quarter 2015 update	Trey Flemer
Item 6	Debut Development fourth quarter 2015 update	Kristin Giuliani
Item 7	Stream2Sea fourth quarter 2015 update	Autumn Blum
Item 8	Hogan St. discussion	Bill Lambert
Item 9	Performance Review discussion	Vanessa Hernandez
Item 10	Project Updates - Option to purchase property	Bill Lambert
Item 11	Financial Report	Sarah

Item	Presenter
-Special Revenue Fund FY 2015-2016 Budget Amendments	Pelham/ Charlie Cox
Item 12 Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 13 Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
January 12, 2016
Hardee County BOCC

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

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

Diana Youmans-P
Monica Reas-P

The meeting was called to order by Chair Hernandez.

Visiting: Terry Atchely, Casey Dickson, Lex Albritton, Bruce Stayer, Rhonda Cole, Keith Rupp, Abel Hernandez and Sharon Moye

County Attorney: Ken Evers

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

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Monica Reas made a motion and was seconded by Gene Davis to approve the agenda. Motion passed unanimously.

Minutes: Monica Reas made a motion and was seconded by Lory Durrance to approve the minutes. Motion passed unanimously.

Florida Hospital Wauchula/IDA/City of Wauchula interlocal grant agreement

Attorney Evers would like the board to have a discussion on the type of documentation for expenditures we would like to have related to the draws (Section 3 of the agreement). Florida Hospital Wauchula will receive \$1.3MM and \$700k will go to the City of Wauchula. Chair Hernandez suggested the checking of the permitting process for verification of the milestones, "ground breaking" and "roof dry in". Diana Youmans wants to make sure that the auditors are fine with the type of documentation that we receive.

The City of Wauchula has already executed the agreement. The survey of Hogan Street has to be complete before the appraisal can be complete. This is in the works. Board member Donald Samuels wanted it to be noted that he does not want to take possession of the old hospital without a plan and cost analysis once Florida Hospital Wauchula occupies their new facility.

John O'Neal made a motion and was seconded by Gene Davis to approve the contract as presented. Motion passed unanimously.

M Space lease

This company has portable classrooms and offices. There are some classrooms stored on the Southeast Steel property. They were renting space from Southeast Steel and now that the IDA has purchased the property, we were asked if they could leave them there and rent the space on an agreed price of \$500/month. The items are not in the way and if they do become a hindrance, there is a 30-day cancellation notice in the lease.

Lory Durrance made a motion and was seconded by Monica Reas to approve the lease. Motion passed unanimously.

PFM First Amendment to lease

Last month, the board directed staff and the attorney to work on a lease amendment and bring it back to the board for this month's meeting. PFM will start paying rent on July 1, 2016. Chair Hernandez gave a brief background on this. We would give them credit for the improvements that they made to the building through their monthly payroll.

Gene Davis made a motion and was seconded by John O'Neal to approve the lease amendment. Motion passed unanimously.

**** Break from 9:35-9:47am.***

Year End/Mosaic Funding Presentation

Director Lambert and Sarah Pelham gave the presentation on the Mosaic funding from 2011-2015. The presentation gave an overview of where we started, where we are and where we are going. This presentation will also be presented to the BOCC and the EDA.

Performance Review discussion

Chair Hernandez went over the performance review document. The supervisor column will be deleted. Today, we need to approve the job description and the performance review document. The results of the performance review will be had at next month's meeting. Staff will send out the performance review 2 weeks in advance of February's meeting. They need to be returned to the EDO by February 5th. Staff will work on trying to make the PDF a fillable form so it will be easier to fill out and return.

Monica Reas made a motion and was seconded by Gene Davis to approve both the job description and performance review. Motion passed unanimously.

Project Updates

JDC Phosphates plant will happen in 5-10 years. We have appropriated money for them.
Florida Grows- Mike Thompson brought lettuce that was grown using Florida Grows technology.
Director Lambert has talked to Space Florida about their grow chambers. We are working on the retrofit of the Southeast Steel building.
All of the confidential projects are alive and interested in moving forward with us.

Financials

Sarah Pelham reviewed the financials for both the EDC and IDA.
A motion was made by Monica Reas and seconded by Diana Youmans to approve both the EDC and IDA financials. Motion passed unanimously.

****The meeting was adjourned at 11:55am by Chair Hernandez.**

Hardee County Economic Development Council/Industrial Development Authority
Joint BOCC/IDA Meeting Minutes
January 15, 2016
Hardee County BOCC

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

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

Diana Youmans-P
Monica Reas-P

The meeting was called to order by Chair Hernandez.

Visiting: Kenny Lambert, Lex Albritton, Jim See, Benny Hash, Carl Webb, Jessica Newman, Terry Atchley, Aaron Nadaskay, Don Chancey, Todd Miller, Kathleen Rhoem, Kathy Crawford, Clay Cobb, Doug Knight and Nancy Craft.

County Attorney: Ken Evers

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

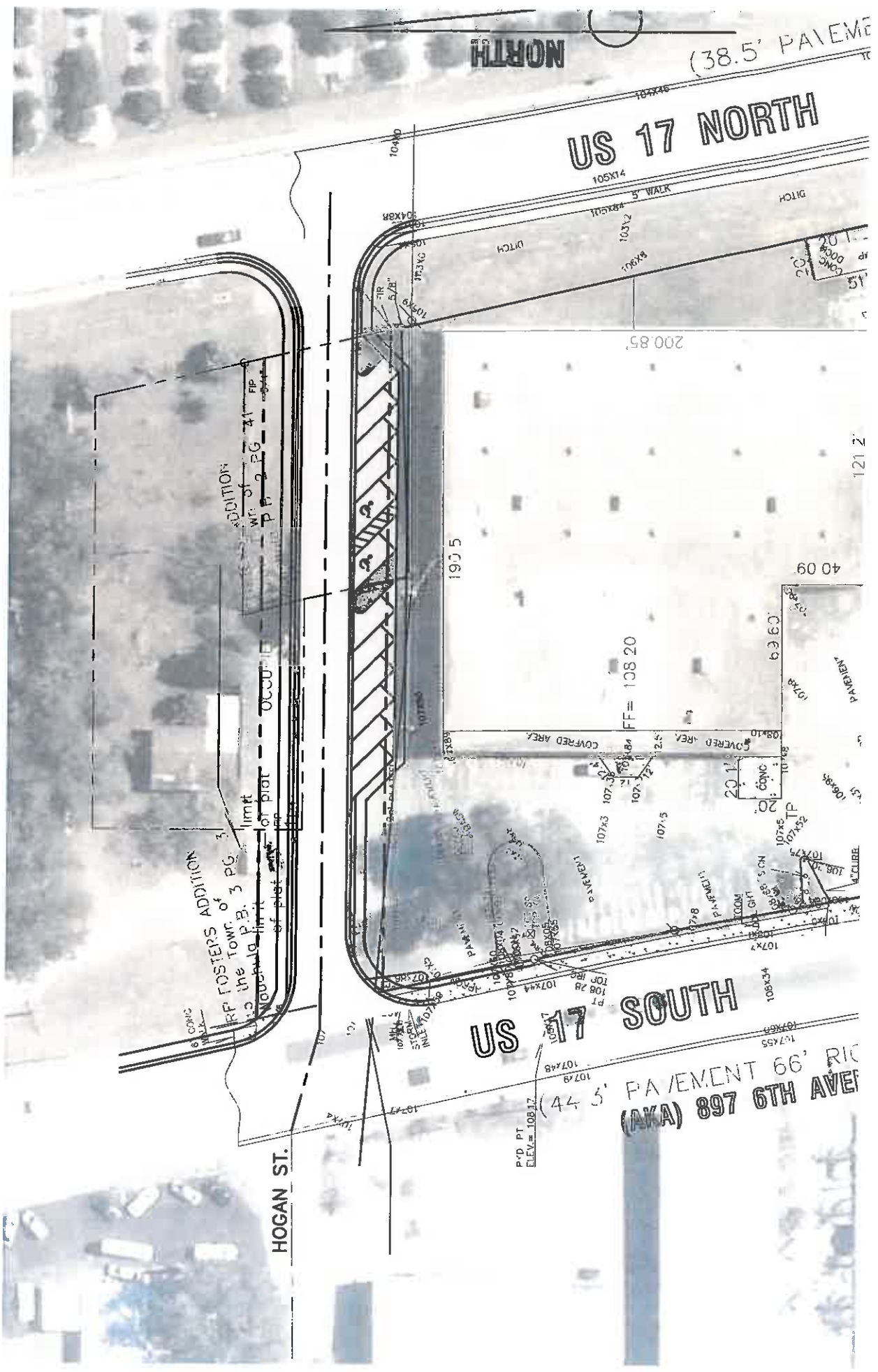
Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Discussion on Housing

BOCC Chair Mike Thompson opened the meeting. We are all here today to discuss the housing situation in the County and see if there are any steps that the BOCC or IDA could do to help the process. The IDA has set aside \$400,000 in the current budget for housing. A few realtors and builders/contractors spoke and between them it was felt that there was a shortage on single and multi-family homes in the \$160K range and below. Some builders do not want to take the risk of developing the homes and not being able to sell them in the market. Others felt that we may have the market since there are so many that travel into the County for work but the question remains, would they actually move here. Others felt like we didn't have enough amenities for people to want to move here. We need some nice apartments/transitional housing for the young professionals that we have here and keep them at a reasonable rate. Jessica Newman spoke about the vacancies on the upstairs of the buildings on Main Street and how could they encourage the property owners to do something with them. The Coker Lot is also available but needs the public/private partnership to do something with it. Kathy Crawford spoke and said that the average sale price for a single family home and mobile home here in 2015 was \$85,174. The single family average price is \$105,000.

Chair Thompson wrapped up the meeting saying that this is a great place to start and thanked everyone for coming.

****The meeting was adjourned at 10:46am by Chair Hernandez.**



NORTH

(38.5' PAVEMENT)

US 17 NORTH

HOGAN ST.

US 17 SOUTH

PAVEMENT 66' RIG
(AKA) 897 6TH AVE

ADDITION
RF FOSTERS ADDITION
TO THE TOWN OF P.B.
LIMIT OF PLOT

ADDITION
LIMIT OF PLOT

P.D. PT.
ELEV. = 1081.7

(44.5')

FF = 108.20

190.5

40.09

121.2'

200.85'

104.00

105X14

5' WALK

DITCH

DITCH

103X11

103X12

103X13

103X14

103X15

103X16

103X17

103X18

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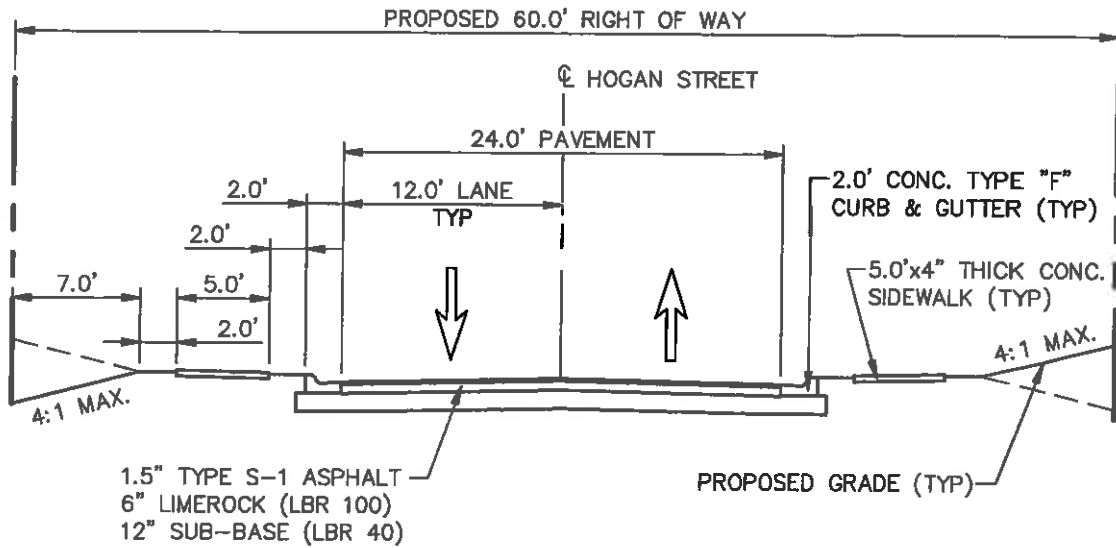
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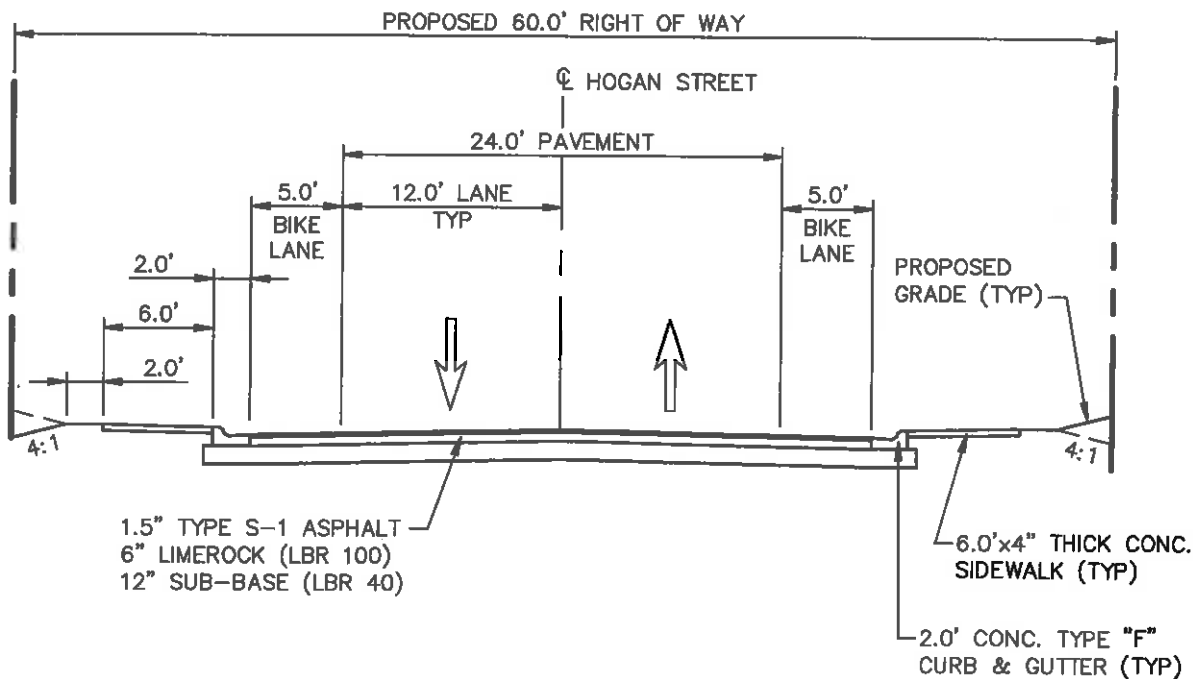
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TYPICAL ROADWAY SECTION - OPTION #1

NOT TO SCALE



TYPICAL ROADWAY SECTION - OPTION #2

NOT TO SCALE

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment February 9, 2016
For Fiscal Year October 1, 2015 through September 30, 2016

	Increase / (Decrease)
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:	
PFM	\$ 183,456
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$ 183,456
 Adjustments:	
Capital Outlay:	
PFM	\$ 183,456 (1)
Total Adjustments	\$ 183,456

(1) - Appropriate capital outlay to reimburse tenant for real property improvements made to commerce park building.

Hardee County Economic Development
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	13,023.33
Total Checking/Savings	<u>13,023.33</u>
Total Current Assets	<u>13,023.33</u>
TOTAL ASSETS	<u><u>13,023.33</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	100,009.68
Net Income	<u>-86,986.35</u>
Total Equity	<u>13,023.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,023.33</u></u>

Hardee County Economic Development
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Rent	1,000.00
Total Income	<u>1,000.00</u>
Expense	
023-0 · Life/Health Insurance	3,819.23
025-0 · Payroll Expenses	19,333.34
031-0 · Professional Services	97.45
043-0 · Utilities	459.79
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	180.00
051-0 · Office Supplies	131.02
052-0 · Operating Supplies	68.04
054-0 · Books, Dues, & Subscriptions	35.94
Total Expense	<u>26,422.13</u>
Net Ordinary Income	<u>-25,422.13</u>
Net Income	<u><u>-25,422.13</u></u>

8:16 AM

02/05/16

Cash Basis

Hardee County Economic Development
General Ledger
As of January 31, 2016

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						38,445.46
Check	01/04/2016	3566	Ullrich's Water Conditioning	#753460	-34.50	38,410.96
Check	01/04/2016	3567	FI Revell	January 2016	-2,297.32	36,113.64
Deposit	01/04/2016			Deposit	1,000.00	37,113.64
Check	01/08/2016	debit	ADP		-82.97	37,030.67
Check	01/12/2016	3569	Office Depot	#815658528001 and 81565925...	-82.02	36,948.65
Check	01/12/2016	3570	Rapid Systems	Inv# 328623	-168.33	36,780.32
Check	01/12/2016	3571	Sandy Meeks	December cleaning	-60.00	36,720.32
Check	01/12/2016	3572	Cardmember Service	#3114	-264.94	36,455.38
Check	01/12/2016	3573	City of Wauchula	#120260005	-291.46	36,163.92
Check	01/13/2016	debit	ADP		-6,568.52	29,595.40
Check	01/15/2016	debit	Florida Blue		-3,819.23	25,776.17
Check	01/19/2016	debit	ADP	end of year tax filings, w2's	-77.90	25,698.27
Check	01/22/2016	debit	ADP		-82.97	25,615.30
Check	01/27/2016	3574	We Clean Windows	January 2016	-37.45	25,577.85
Check	01/27/2016	3575	Sarah Pelham	gotomypc and office supply rei...	-33.54	25,544.31
Check	01/27/2016	debit	ADP		-6,260.49	19,283.82
Check	01/28/2016	debit	ADP		-6,260.49	13,023.33
Total Wauchula State Bank						13,023.33
1110 - Accounts receivable						0.00
Payment	01/04/2016	72351	Community Redevelopment...		-1,000.00	1,000.00
Payment	01/04/2016	72351	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	01/04/2016	72351	Community Redevelopment...		1,000.00	1,000.00
Deposit	01/04/2016	72351	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
3010 - Unrestrict (retained earnings)						-100,009.68
Total 3010 - Unrestrict (retained earnings)						-100,009.68
Rent						-2,000.00
Invoice	01/04/2016	100	Community Redevelopment...	December 2015	-1,000.00	-3,000.00
Total Rent						-3,000.00
023-0 - Life/Health Insurance						10,904.83
Check	01/15/2016	debit	Florida Blue		3,819.23	14,724.06
Total 023-0 - Life/Health Insurance						14,724.06
025-0 - Payroll Expenses						39,726.65
Check	01/08/2016	debit	ADP		82.97	39,809.62
Check	01/13/2016	debit	ADP		6,568.52	46,378.14
Check	01/19/2016	debit	ADP	end of year tax filings, w2's	77.90	46,456.04
Check	01/22/2016	debit	ADP		82.97	46,539.01
Check	01/27/2016	debit	ADP		6,260.49	52,799.50
Check	01/28/2016	debit	ADP		6,260.49	59,059.99
Total 025-0 - Payroll Expenses						59,059.99
031-0 - Professional Services						311.85
Check	01/12/2016	3571	Sandy Meeks	December cleaning	60.00	371.85
Check	01/27/2016	3574	We Clean Windows	January 2016	37.45	409.30
Total 031-0 - Professional Services						409.30
040-0 - Travel						1,883.83
Total 040-0 - Travel						1,883.83
043-0 - Utilities						1,313.88
Check	01/12/2016	3570	Rapid Systems	Inv# 328623	168.33	1,482.21
Check	01/12/2016	3573	City of Wauchula	#120260005	291.46	1,773.67
Total 043-0 - Utilities						1,773.67
044-0 - Rentals/Leases						6,891.96

8:16 AM
 02/05/16
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of January 31, 2016**

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	01/04/2016	3567	FI Revell	January 2016	2,297.32	9,189.28
Total 044-0 · Rentals/Leases						9,189.28
046-0 · Repairs & Maintenance						148.73
Total 046-0 · Repairs & Maintenance						148.73
048-0 · Promotional						0.00
Check	01/12/2016	3572	Cardmember Service	lunch meeting (Giovannis and ...	180.00	180.00
Total 048-0 · Promotional						180.00
051-0 · Office Supplies						669.55
Check	01/12/2016	3569	Office Depot	#815658528001 and 81565925...	82.02	751.57
Check	01/12/2016	3572	Cardmember Service	stamps	49.00	800.57
Total 051-0 · Office Supplies						800.57
052-0 · Operating Supplies						1,003.42
Check	01/04/2016	3566	Ullrich's Water Conditioning	#753460	34.50	1,037.92
Check	01/27/2016	3575	Sarah Pelham	gotomypc and office supply rei...	33.54	1,071.46
Total 052-0 · Operating Supplies						1,071.46
054-0 · Books, Dues, & Subscriptions						453.46
Check	01/12/2016	3572	Cardmember Service	godaddy, gotomypc, constant c...	35.94	489.40
Total 054-0 · Books, Dues, & Subscriptions						489.40
8500 · Misc expenses						256.06
8590 · Other expenses						216.68
Total 8590 · Other expenses						216.68
8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses						256.06
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
01/28/2016	Lambert Jr, William R	0.00	3,076.92	788.55	0.00	2,288.37	DD	256.93	3,333.85
01/28/2016	Pelham, Sarah W	0.00	1,553.85	232.81	47.53	1,273.51	DD	125.78	1,679.63
01/28/2016	Schierling, Kristi L	0.00	1,250.00	140.70	90.00	1,019.30	DD	96.86	1,346.86
01/14/2016	Lambert Jr, William R	0.00	3,176.92	788.56	0.00	2,388.36	DD	261.23	3,438.15
01/14/2016	Pelham, Sarah W	0.00	1,653.85	155.09	47.53	1,451.23	DD	127.89	1,781.74
01/14/2016	Schierling, Kristi L	0.00	1,350.00	109.55	90.00	1,150.45	DD	96.48	1,448.48
Pay Frequency Totals: Biweekly									
Total Net Pays for Biweekly frequency: 6			\$12,061.54	\$2,215.26	\$275.06	\$9,571.22		\$967.17	\$13,028.71
Company Totals:									
Total Net Pays for Company: 6		0.00	\$12,061.54	\$2,215.26	\$275.06	\$9,571.22		\$967.17	\$13,028.71

Company: Hardee County Economic Development
 Check dates from: 1/14/2016 - Payroll 1 to: 1/28/2016 - Payroll 1
 Pay Period from: 12/28/2015 to: 01/24/2016
 Date Printed: 02/05/2016 08:14
 1 of 1
 21287837 - RW/OWL

**Hardee County Economic Development
 Profit & Loss Budget vs. Actual
 January 2016**

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,583.33	-8,583.33	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	1,000.00	916.67	83.33	109.1%
Transfer In - IDA	0.00	8,133.34	-8,133.34	0.0%
Total Income	1,000.00	30,133.34	-29,133.34	3.3%
Expense				
Bank Charges	0.00	0.00	0.00	0.0%
Marketing	0.00	0.00	0.00	0.0%
012-0 · Regular Salaries	0.00	0.00	0.00	0.0%
023-0 · Life/Health Insurance	3,819.23	4,166.67	-347.44	91.7%
025-0 · Payroll Expenses	19,333.34	13,333.33	6,000.01	145.0%
031-0 · Professional Services	97.45	833.33	-735.88	11.7%
040-0 · Travel	0.00	666.66	-666.66	0.0%
043-0 · Utilities	459.79	625.00	-165.21	73.6%
044-0 · Rentals/Leases	2,297.32	2,500.00	-202.68	91.9%
045-0 · Insurance	0.00	250.00	-250.00	0.0%
046-0 · Repairs & Maintenance	0.00	83.33	-83.33	0.0%
048-0 · Promotional	180.00	0.00	180.00	100.0%
051-0 · Office Supplies	131.02	250.00	-118.98	52.4%
052-0 · Operating Supplies	68.04	0.00	68.04	100.0%
053-0 · Cell phone reimbursement	0.00	400.00	-400.00	0.0%
054-0 · Books, Dues, & Subscriptions	35.94	291.66	-255.72	12.3%
Total Expense	26,422.13	23,399.98	3,022.15	112.9%
Net Ordinary Income	-25,422.13	6,733.36	-32,155.49	-377.6%
Net Income	-25,422.13	6,733.36	-32,155.49	-377.6%

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

	Oct '15 - Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carry Forward	0.00	103,000.00	0.00	103,000.00	103,000.00
Grants	0.00	150,000.00	0.00	150,000.00	150,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	3,000.00	11,000.00	3,000.00	11,000.00	11,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	3,000.00	361,600.00	3,000.00	361,600.00	361,600.00
Expense					
Bank Charges	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
012-0 - Regular Salaries	0.00	0.00	0.00	0.00	0.00
023-0 - Life/Health Insurance	14,724.06	50,000.00	14,724.06	50,000.00	50,000.00
025-0 - Payroll Expenses	59,059.99	160,000.00	59,059.99	160,000.00	160,000.00
031-0 - Professional Services	469.30	10,000.00	469.30	10,000.00	10,000.00
040-0 - Travel	2,118.73	8,000.00	2,118.73	8,000.00	8,000.00
043-0 - Utilities	2,064.96	7,500.00	2,064.96	7,500.00	7,500.00
044-0 - Rentals/Leases	9,189.28	30,000.00	9,189.28	30,000.00	30,000.00
045-0 - Insurance	0.00	3,000.00	0.00	3,000.00	3,000.00
046-0 - Repairs & Maintenance	148.73	1,000.00	148.73	1,000.00	1,000.00
048-0 - Promotional	225.48	0.00	225.48	0.00	0.00
051-0 - Office Supplies	800.57	3,000.00	800.57	3,000.00	3,000.00
052-0 - Operating Supplies	1,105.96	0.00	1,105.96	0.00	0.00
053-0 - Cell phone reimbursement	0.00	2,000.00	0.00	2,000.00	2,000.00
054-0 - Books, Dues, & Subscriptions	582.24	3,500.00	582.24	3,500.00	3,500.00
8500 - Misc expenses					
8590 - Other expenses	216.68		216.68		
8500 - Misc expenses - Other	39.38		39.38		
Total 8500 - Misc expenses	256.06		256.06		
Total Expense	90,745.36	278,000.00	90,745.36	278,000.00	278,000.00
Net Ordinary Income	-87,745.36	83,600.00	-87,745.36	83,600.00	83,600.00
Net Income	-87,745.36	83,600.00	-87,745.36	83,600.00	83,600.00

Hardae County Economic Development
Profit & Loss Budget Overview
 October 2015 through September 2016

8:16 AM
 02/03/16

Cash Basis

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16 - Sep 16	TOTAL
Ordinary Income/Expense														
Income														
Carry Forward	8,583.34	8,583.34	8,583.34	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.34	8,583.34	103,000.00
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	160,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	916.67	916.67	916.67	916.67	916.67	916.66	916.66	916.66	916.67	916.66	916.67	916.67	916.67	11,000.00
Transfer In - IDA	8,133.33	8,133.33	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	97,600.00
Total Income	30,133.34	30,133.35	30,133.35	30,133.34	30,133.34	30,133.34	30,133.33	30,133.33	30,133.33	30,133.33	30,133.34	30,133.35	30,133.35	381,600.00
Expenses														
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-0 - Office Supplies	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.67	4,166.66	4,166.67	4,166.67	4,166.67	50,000.00
025-0 - Life/Health Insurance	13,333.34	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.34	13,333.34	13,333.34	160,000.00
025-0 - Payroll Expenses	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.34	10,000.00
031-0 - Professional Services	686.67	686.66	686.66	686.66	686.67	686.67	686.67	686.67	686.67	686.67	686.67	686.67	686.67	9,000.00
040-0 - Travel	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,000.00
043-0 - Utilities	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
044-0 - Rentals/Leases	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
045-0 - Insurance	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	83.34	1,000.00
048-0 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
082-0 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-0 - Cell phone reimbursement	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
084-0 - Books, Dues, & Subscriptions	291.67	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
Total Expenses	23,400.03	23,396.98	23,396.98	23,396.98	23,396.98	23,396.99	23,396.99	23,396.99	23,396.99	23,396.99	23,396.99	23,396.99	23,396.99	278,000.00
Net Ordinary Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.35	6,733.34	6,733.34	6,733.34	6,733.34	6,733.35	6,733.36	6,733.36	83,600.00
Net Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.35	6,733.34	6,733.34	6,733.34	6,733.34	6,733.35	6,733.36	6,733.36	83,600.00

Hardee County Economic Development

Profit & Loss

02/05/16

October 2015 through January 2016

Cash Basis

	<u>Oct '15 - Jan 16</u>
Ordinary Income/Expense	
Income	
Rent	3,000.00
Total Income	<u>3,000.00</u>
Expense	
023-0 · Life/Health Insurance	14,724.06
025-0 · Payroll Expenses	59,059.99
031-0 · Professional Services	409.30
040-0 · Travel	1,883.83
043-0 · Utilities	1,773.67
044-0 · Rentals/Leases	9,189.28
046-0 · Repairs & Maintenance	148.73
048-0 · Promotional	180.00
051-0 · Office Supplies	800.57
052-0 · Operating Supplies	1,071.46
054-0 · Books, Dues, & Subscriptions	489.40
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	39.38
Total 8500 · Misc expenses	<u>256.06</u>
Total Expense	<u>89,986.35</u>
Net Ordinary Income	<u>-86,986.35</u>
Net Income	<u><u>-86,986.35</u></u>

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,070.32
Cleared Transactions						
Checks and Payments - 14 Items						
Check	12/07/2015	3563	We Clean Windows	X	-37.45	-37.45
Check	01/04/2016	3567	FI Revell	X	-2,297.32	-2,334.77
Check	01/04/2016	3566	Ullrich's Water Cond...	X	-34.50	-2,369.27
Check	01/08/2016	debit	ADP	X	-82.97	-2,452.24
Check	01/12/2016	3573	City of Wauchula	X	-291.46	-2,743.70
Check	01/12/2016	3572	Cardmember Service	X	-264.94	-3,008.64
Check	01/12/2016	3570	Rapid Systems	X	-168.33	-3,176.97
Check	01/12/2016	3569	Office Depot	X	-82.02	-3,258.99
Check	01/12/2016	3571	Sandy Meeks	X	-60.00	-3,318.99
Check	01/13/2016	debit	ADP	X	-6,568.52	-9,887.51
Check	01/15/2016	debit	Florida Blue	X	-3,819.23	-13,706.74
Check	01/19/2016	debit	ADP	X	-77.90	-13,784.64
Check	01/22/2016	debit	ADP	X	-82.97	-13,867.61
Check	01/27/2016	debit	ADP	X	-6,260.49	-20,128.10
Total Checks and Payments					-20,128.10	-20,128.10
Deposits and Credits - 1 Item						
Deposit	01/04/2016			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-19,128.10	-19,128.10
Cleared Balance					-19,128.10	18,942.22
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	01/27/2016	3574	We Clean Windows		-37.45	-37.45
Check	01/27/2016	3575	Sarah Pelham		-33.54	-70.99
Check	01/28/2016	debit	ADP		-6,260.49	-6,331.48
Total Checks and Payments					-6,331.48	-6,331.48
Deposits and Credits - 2 items						
General Journal	12/04/2013	wbw10R	The Economist		179.95	179.95
Deposit	05/27/2015				232.64	412.59
Total Deposits and Credits					412.59	412.59
Total Uncleared Transactions					-5,918.89	-5,918.89
Register Balance as of 01/31/2016					-25,046.99	13,023.33
Ending Balance					-25,046.99	13,023.33

Hardee County Industrial Development Authority

Balance Sheet

02/05/16

As of January 31, 2016

Accrual Basis

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	5,231,953.51
101007 · WSB-Florikan Deposit Acct (SR)	100,090.42
101009 · WSB Sales (GF)	322,618.40
101011 · Mosaic Disbursement Acct (SR)	24.47
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	<u>5,654,725.10</u>
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	6,533.79
Total Accounts Receivable	<u>6,533.79</u>
Other Current Assets	
133006 · Prepaid Insurance	25,986.17
Total Other Current Assets	<u>25,986.17</u>
Total Current Assets	<u>5,687,245.06</u>
Fixed Assets	
Land Available for Sale	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	73,008.61
161910 · Terrel Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot 13B/improv	34,525.00
Total Land Available for Sale	<u>1,325,508.07</u>
Total Fixed Assets	<u>1,325,508.07</u>
Other Assets	
Due From Other Funds	
140001 · Due from GF	919,930.62
240000 · Due to SR	-919,930.62
Total Due From Other Funds	<u>0.00</u>
Due From Other Governments	
133001 · Due from EDA	694,876.09
Total Due From Other Governments	<u>694,876.09</u>
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	<u>694,876.09</u>
TOTAL ASSETS	<u><u>7,707,629.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	8,100.00
Total Accounts Payable	<u>8,100.00</u>
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,090.42
Total Other Current Liabilities	<u>108,962.42</u>
Total Current Liabilities	<u>117,062.42</u>
Total Liabilities	<u>117,062.42</u>

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02/05/16

Accrual Basis

Hardee County Industrial Development Authority

Balance Sheet

As of January 31, 2016

	<u>Jan 31, 16</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,325,508.07
3001 · Restriced for Economic Dev Proj	7,331,806.04
3002 · Assigned	27,933.00
3003 · Unassigned	<u>-274,566.71</u>
Total Fund Balance	8,410,680.40
Net Income	<u>-820,113.60</u>
Total Equity	<u>7,590,566.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,707,629.22</u></u>

Hardee County Industrial Development Authority

Profit & Loss

02/05/16

January 2016

Accrual Basis

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	8.62
361101 · Interest income Mosaic accts	679.31
362001 · Rental Income	<u>20,241.72</u>
Total Income	20,929.65
Expense	
5193100 · Professional Fees Legal	5,390.93
5193105 · Professional Fees	1,305.07
519320 · Accounting and audit	507.00
519321 · Meeting Security	120.00
5193400 · Landscaping and Grounds	2,330.00
5194301 · Utilities	11,674.36
519450 · Insurance Expense	18,045.19
519460 · Repairs and Maintenance GF	820.57
519480 · Advertising	67.00
519840 · Grant expenses	24,342.52
519841 · Grant Expense - Paddle Sports	8,419.96
519843 · Grant expense- Stream 2 Sea	39,317.03
6000 · Capital Outlay	<u>203,846.91</u>
Total Expense	<u>316,186.54</u>
Net Ordinary Income	-295,256.89
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	<u>28.83</u>
Total Other Income	<u>28.83</u>
Net Other Income	<u>28.83</u>
Net Income	<u><u>-295,228.06</u></u>

Hardee County Industrial Development Authority
Profit & Loss by Class
January 2016

	Administrative (General Fund)	Corridor Group (General Fund)	Incubator (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	5,390.93	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	507.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	430.00
5194301 · Utilities	0.00	0.00	1,446.83
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	175.00
519480 · Advertising	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	15,785.69
519841 · Grant Expense - Paddle Sports	0.00	0.00	8,419.96
519843 · Grant expense- Stream 2 Sea	0.00	0.00	39,317.03
6000 · Capital Outlay	0.00	115,302.65	0.00
Total Expense	5,897.93	115,302.65	65,574.51
Net Ordinary Income	-5,897.93	-115,302.65	-65,574.51
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-5,897.93	-115,302.65	-65,574.51

**Hardee County Industrial Development Authority
Profit & Loss by Class
January 2016**

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	1,094.22	7,952.44	0.00
Total Income	1,094.22	7,952.44	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,900.00	0.00	0.00
5194301 · Utilities	2,114.82	8,112.71	0.00
519450 · Insurance Expense	0.00	0.00	14,332.88
519460 · Repairs and Maintenance GF	0.00	645.57	0.00
519480 · Advertising	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	4,014.82	8,758.28	14,332.88
Net Ordinary Income	-2,920.60	-805.84	-14,332.88
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	28.83	0.00	0.00
Total Other Income	28.83	0.00	0.00
Net Other Income	28.83	0.00	0.00
Net Income	-2,891.77	-805.84	-14,332.88

Hardee County Industrial Development Authority
Profit & Loss by Class
January 2016

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 Accrual Basis

	Spec Building 6 (Florlkan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	8.62
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	10,872.46	322.60
Total Income	0.00	10,872.46	331.22
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	650.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	120.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	3,712.31	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	67.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	3,712.31	0.00	837.00
Net Ordinary Income	-3,712.31	10,872.46	-505.78
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-3,712.31	10,872.46	-505.78

Hardee County Industrial Development Authority
Profit & Loss by Class
January 2016

	Total General Fund	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	8.62	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	20,241.72	0.00	0.00
Total Income	20,250.34	0.00	0.00
Expense			
5193100 · Professional Fees Legal	5,390.93	0.00	0.00
5193105 · Professional Fees	650.00	0.00	655.07
519320 · Accounting and audit	507.00	0.00	0.00
519321 · Meeting Security	120.00	0.00	0.00
5193400 · Landscaping and Grounds	2,330.00	0.00	0.00
5194301 · Utilities	11,674.36	0.00	0.00
519450 · Insurance Expense	18,045.19	0.00	0.00
519460 · Repairs and Maintenance GF	820.57	0.00	0.00
519480 · Advertising	67.00	0.00	0.00
519840 · Grant expenses	15,785.69	8,556.83	0.00
519841 · Grant Expense - Paddle Sports	8,419.96	0.00	0.00
519843 · Grant expense- Stream 2 Sea	39,317.03	0.00	0.00
6000 · Capital Outlay	115,302.65	0.00	11,298.31
Total Expense	218,430.38	8,556.83	11,953.38
Net Ordinary Income	-198,180.04	-8,556.83	-11,953.38
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	28.83	0.00	0.00
Total Other Income	28.83	0.00	0.00
Net Other Income	28.83	0.00	0.00
Net Income	-198,151.21	-8,556.83	-11,953.38

Hardee County Industrial Development Authority
Profit & Loss by Class
January 2016

	Spec Building 5 (PFM) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Ordinary Income/Expense			
Income			
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	679.31	679.31
362001 · Rental income	0.00	0.00	0.00
Total Income	0.00	679.31	679.31
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	655.07
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	8,556.83
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	77,245.95	0.00	88,544.26
Total Expense	77,245.95	0.00	97,756.16
Net Ordinary Income	-77,245.95	679.31	-97,076.85
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-77,245.95	679.31	-97,076.85

Hardee County Industrial Development Authority
Profit & Loss by Class
 January 2016

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 Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest income gen fd	8.62
361101 · Interest income Mosaic accts	679.31
362001 · Rental income	20,241.72
Total Income	20,929.65
Expense	
5193100 · Professional Fees Legal	5,390.93
5193105 · Professional Fees	1,305.07
519320 · Accounting and audit	507.00
519321 · Meeting Security	120.00
5193400 · Landscaping and Grounds	2,330.00
5194301 · Utilities	11,674.36
519450 · Insurance Expense	18,045.19
519460 · Repairs and Maintenance GF	820.57
519480 · Advertising	67.00
519840 · Grant expenses	24,342.52
519841 · Grant Expense - Paddle Sports	8,419.96
519843 · Grant expense- Stream 2 Sea	39,317.03
6000 · Capital Outlay	203,846.91
Total Expense	316,186.54
Net Ordinary Income	-295,256.89
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	28.83
Total Other Income	28.83
Net Other Income	28.83
Net Income	-295,228.06

Hardee County Industrial Development Authority

02/05/16

General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
101004 - WSB Mosaic (SR)						
Check	01/12/2016	1163	Hardee County IDA	transfer for e...	-132,361.33	5,472,097.05
Check	01/19/2016	1162	Hardee County IDA	transfer for e...	-104,752.17	5,339,735.72
Check	01/27/2016	1164	Hardee County IDA	transfer for e...	-3,709.35	5,234,983.55
Deposit	01/31/2016			Deposit	679.31	5,231,953.51
Total 101004 - WSB Mosaic (SR)					-240,143.54	5,231,953.51
101007 - WSB-Florikan Deposit Acct (SR)						
Transfer	01/31/2016			Funds Transfer	4.24	100,086.18
Total 101007 - WSB-Florikan Deposit Acct (SR)					4.24	100,090.42
101009 - WSB Sales (GF)						
Check	01/07/2016	1920	Rafael Arce	Inv# 1128668...	-2,315.00	165,405.22
Check	01/12/2016	1921	Stream 2 Sea, LLC	reimburse for...	-250.00	163,090.22
Check	01/12/2016	1922	PRECO	#111163003,...	-1,059.96	162,840.22
Check	01/12/2016	1923	Kenneth Evers PA	#10488	-675.00	161,780.26
Check	01/12/2016	1924	Century Link	#430282943	-119.17	161,105.26
Check	01/12/2016	1925	Herald Advocate	notice of mee...	-67.00	160,986.09
Check	01/12/2016	1926	PRECO	Inv# 4	-400.00	160,919.09
Check	01/12/2016	1927	City of Wauchula	Acct# 13051...	-184.64	160,519.09
Check	01/12/2016	1928	Hardee County Dis...	Inv# U30958	-248.33	160,334.45
Check	01/12/2016	1929	ThyssenKrupp Elev...	Inv# 3002308...	-664.25	160,086.12
Check	01/12/2016	1930	City of Wauchula	Acct# 14026...	-1,166.57	159,421.87
Check	01/12/2016	1931	Clarke Pest Control...	Inv# 71678	-175.00	158,255.30
Check	01/12/2016	1932	Rapid Systems	Inv# 328622	-165.21	158,080.30
Check	01/12/2016	1933	Halfacre Construction	FI Ave/REA r...	-71,603.95	157,915.09
Check	01/12/2016	1934	Peace River Paddle...	reimburseme...	-8,419.96	86,311.14
Check	01/12/2016	1935	Stream 2 Sea, LLC	reimburseme...	-39,317.03	77,891.18
Check	01/12/2016	1163	Hardee County IDA	incubator and...	119,340.94	38,574.15
Deposit	01/19/2016			Deposit	144.46	157,915.09
Check	01/19/2016	1936	Kenneth Evers PA	Inv# 10495 a...	-1,390.00	158,059.55
Check	01/19/2016	1937	Swaine & Harris, PA	Inv# 19796	-2,810.93	156,669.55
Check	01/19/2016	1162	Hardee County IDA	transfer for G...	26,040.75	153,858.62
Check	01/19/2016	1938	PRECO	#111163001	-2,424.49	179,899.37
Check	01/19/2016	1939	Tyco Integrated Se...	Inv# 25735629	-5,500.57	177,474.88
Check	01/19/2016	1940	Debut Development	December rei...	-15,785.69	171,974.31
Check	01/19/2016	1941	Redding Lawn & La...	Inv# 3720	-2,330.00	156,188.62
Deposit	01/19/2016			Deposit	10,872.46	153,858.62
Check	01/20/2016	99999	Florida Dept. of Rev...	Jan 2016 Co...	-550.44	164,731.08
Check	01/21/2016	1942	Mid Florida Crop In...	PFM insuran...	-13,322.32	164,180.64
Deposit	01/22/2016			Deposit	1,094.22	150,858.32
Deposit	01/27/2016			Deposit	207,871.94	151,952.54
Check	01/27/2016	1943	Sam Albritton Electr...	Inv# 3103	-335.57	359,824.48
Check	01/27/2016	1944	Century Link	Acct# 43898...	-115.05	359,488.91
Check	01/27/2016	1945	PRECO	Acct# 11116...	-1,054.86	358,373.86
Check	01/27/2016	1946	Kenneth Evers PA	Inv# 10506 a...	-515.00	357,319.00
Check	01/27/2016	1947	Halfacre Construction	FI Ave/REA r...	-43,698.70	356,804.00
Check	01/27/2016	1948	ThyssenKrupp Elev...	Inv# 6000175...	-310.00	314,105.30
Check	01/27/2016	1949	Hackney Ames & C...	Inv# 30670	-507.00	313,795.30
Check	01/27/2016	1950	Jeremy Brandeberry	1/12/16 meeti...	-120.00	313,288.30
Check	01/27/2016	1951	Michael Flowers	Inv#02	-400.00	313,168.30
Deposit	01/28/2016			Deposit	9,841.48	312,768.30
Deposit	01/31/2016			Deposit	8.62	322,609.78
Total 101009 - WSB Sales (GF)					157,213.18	322,618.40
101011 - Mosaic Disbursement Acct (SR)						
Check	01/12/2016	1163	Hardee County IDA	incubator an...	13,020.39	24.47
Check	01/12/2016	1225	Sam Albritton Electr...	Inv# 7824	-2,164.00	13,044.86
Check	01/12/2016	1226	Rafael Arce	Inv# 1128668...	-1,370.00	10,880.86
Check	01/12/2016	1227	Marketing Alliance, ...	Inv# 20544	-400.00	9,510.86
Check	01/12/2016	1228	Southeast Steel As...	Inv# 2886 an...	-1,504.56	9,110.86
Check	01/12/2016	1229	Tucker Hall	Inv# 04001	-7,581.83	7,606.30
Check	01/19/2016	1162	Hardee County IDA	transfer for S...	78,711.42	24.47
Check	01/19/2016	1230	Summit105 Group	Inv# 114	-575.00	78,735.89
Check	01/19/2016	1231	Sam Albritton Electr...	Inv# 3095	-655.07	78,160.89
Check	01/19/2016	1232	Hardee County Buil...	897 S. 6th mi...	-235.40	77,505.82
						77,270.42

Hardee County Industrial Development Authority

02/05/16

General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/19/2016	1233	PfMan, LLC	December pa...	-77,245.95	24.47
Check	01/27/2016	1164	Hardee County IDA	transfer for e...	3,709.35	3,733.82
Check	01/27/2016	1234	Wells Fargo Equip...	Inv# 3001409...	-485.66	3,248.16
Check	01/27/2016	1235	Sam Albritton Electr...	Inv# 3102	-623.69	2,624.47
Check	01/27/2016	1236	Rafael Arce	Inv# 1128668...	-2,600.00	24.47
Total 101011 · Mosaic Disbursement Acct (SR)					0.00	24.47
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						6,236.68
Invoice	01/01/2016	113	Skills That Change		72.23	6,308.91
Invoice	01/04/2016	116	Caresync, Inc		9,660.79	15,969.70
Invoice	01/04/2016	117	Keyplex		10,872.46	26,842.16
Invoice	01/04/2016	118	Utilitech		60.39	26,902.55
Invoice	01/12/2016	119	M Space Holdings		345.18	27,247.73
Invoice	01/13/2016	120	Skills That Change		144.46	27,392.19
Payment	01/13/2016	154	Skills That Change		-144.46	27,247.73
Payment	01/19/2016	2616	Keyplex		-10,872.46	16,375.27
Payment	01/28/2016	3237	Caresync, Inc		-9,841.48	6,533.79
Total 115001 · Accounts Receivable Rental Inc					297.11	6,533.79
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	01/13/2016	154	Skills That Change		144.46	144.46
Deposit	01/19/2016	154	Skills That Change	Deposit	-144.46	0.00
Payment	01/19/2016	2616	Keyplex		10,872.46	10,872.46
Deposit	01/19/2016	2616	Keyplex	Deposit	-10,872.46	0.00
Payment	01/28/2016	3237	Caresync, Inc		9,841.48	9,841.48
Deposit	01/28/2016	3237	Caresync, Inc	Deposit	-9,841.48	0.00
Total 12000 · Undeposited Funds					0.00	0.00
133006 · Prepaid Insurance						30,709.04
General Journal	01/31/2016	wbw1...		To expense p...	-1,010.56	29,698.48
General Journal	01/31/2016	wbw1...		To expense p...	-3,712.31	25,986.17
Total 133006 · Prepaid Insurance					-4,722.87	25,986.17
Land Available for Sale						1,325,508.07
161908 · Original Purchase Hwy 62 Propert						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot 13B/Improv						34,525.00
Total 161912 · Contribution of Lot 13B/Improv						34,525.00
Total Land Available for Sale						1,325,508.07
Due From Other Funds						0.00
140001 · Due from GF						776,863.93
Check	01/07/2016	1920	Rafael Arce	Inv# 1128668...	-2,315.00	774,548.93
Check	01/12/2016	1163	Hardee County IDA	transfer for e...	119,340.94	893,889.87
Check	01/19/2016	1162	Hardee County IDA	transfer for e...	26,040.75	919,930.62
Total 140001 · Due from GF					143,066.69	919,930.62
240000 · Due to SR						-776,863.93
Check	01/07/2016	1920	Rafael Arce	Inv# 1128668...	2,315.00	-774,548.93

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/12/2016	1163	Hardee County IDA	transfer for e...	-119,340.94	-893,889.87
Check	01/19/2016	1162	Hardee County IDA	transfer for e...	-26,040.75	-919,930.62
Total 240000 · Due to SR					-143,066.69	-919,930.62
Total Due From Other Funds					0.00	0.00
Due From Other Governments						902,748.03
133001 · Due from EDA						902,748.03
Deposit	01/27/2016	390		Water/sewer ...	-186,169.56	716,578.47
Deposit	01/27/2016	394		incubator yea...	-1,766.20	714,812.27
Deposit	01/27/2016	392		Incubator yea...	-355.00	714,457.27
Deposit	01/27/2016	393		Incubator yea...	-164.99	714,292.28
Deposit	01/27/2016	391		Incubator yea...	-9,440.05	704,852.23
Deposit	01/27/2016	389		Incubator yea...	-9,976.14	694,876.09
Total 133001 · Due from EDA					-207,871.94	694,876.09
Total Due From Other Governments					-207,871.94	694,876.09
1330131 · Rapid Systems Note						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
1330132 · Allowance for Uncollectible Not						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
202000 · Accounts Payable						-8,100.00
Total 202000 · Accounts Payable						-8,100.00
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,086.18
Transfer	01/31/2016			Funds Transfer	-4.24	-100,090.42
Total 220002 · Rental Deposit - Florikan					-4.24	-100,090.42
220004 · Sales Tax Payable						0.00
Invoice	01/01/2016	113	Skills That Change		-4.73	-4.73
Invoice	01/04/2016	116	Caresync, Inc		-538.55	-543.28
Invoice	01/04/2016	118	Utilitech		-3.95	-547.23
Invoice	01/12/2016	119	M Space Holdings		-22.58	-569.81
Invoice	01/13/2016	120	Skills That Change		-4.73	-574.54
Invoice	01/13/2016	120	Skills That Change		-4.73	-579.27
Check	01/20/2016	99999	Florida Dept. of Rev...	Jan 2016 Sal...	579.27	0.00
Total 220004 · Sales Tax Payable					0.00	0.00
Fund Balance						-8,410,680.40
3000 · Nonspendable						-1,325,508.07
Total 3000 · Nonspendable						-1,325,508.07
3001 · Restriced for Economic Dev Proj						-7,331,806.04
Total 3001 · Restriced for Economic Dev Proj						-7,331,806.04
3002 · Assigned						-27,933.00
Total 3002 · Assigned						-27,933.00
3003 · Unassigned						274,566.71
Total 3003 · Unassigned						274,566.71
Total Fund Balance						-8,410,680.40
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						-887,532.84
Total 337500 · EDA Proceeds Gen FD						-887,532.84
361100 · Interest Income gen fd						-32.16
Deposit	01/31/2016			Deposit	-8.62	-40.78

Hardee County Industrial Development Authority

02/05/16

General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 361100 · Interest Income gen fd					-8.62	-40.78
361101 · Interest income Mosaic accts						-2,240.28
Deposit	01/31/2016			Deposit	-679.31	-2,919.59
Total 361101 · Interest income Mosaic accts					-679.31	-2,919.59
362001 · Rental Income						-54,573.87
Invoice	01/01/2016	113	Skills That Change	January 2016	-67.50	-54,641.37
Invoice	01/04/2016	116	Caresync, Inc	January 2016	-7,693.50	-62,334.87
Invoice	01/04/2016	117	Keyplex	January 2016	-2,000.00	-64,334.87
Invoice	01/04/2016	117	Keyplex	January 2016	-8,872.46	-73,207.33
Invoice	01/04/2016	118	Utilitech	January 1-4, ...	-56.44	-73,263.77
Invoice	01/12/2016	119	M Space Holdings	January 2016...	-322.60	-73,586.37
Invoice	01/13/2016	120	Skills That Change	Feb. 2016	-67.50	-73,653.87
Invoice	01/13/2016	120	Skills That Change	March 2016	-67.50	-73,721.37
Deposit	01/22/2016	1210		rent	-1,094.22	-74,815.59
Total 362001 · Rental Income					-20,241.72	-74,815.59
369902 · Misc. Income Gen Fd						-1,542.43
Total 369902 · Misc. Income Gen Fd						-1,542.43
5193100 · Professional Fees Legal						42,419.19
Check	01/12/2016	1923	Kenneth Evers PA	#10488	675.00	43,094.19
Check	01/19/2016	1936	Kenneth Evers PA	Inv# 10495 a...	1,390.00	44,484.19
Check	01/19/2016	1937	Swaine & Harris, PA	Inv# 19796	2,810.93	47,295.12
Check	01/27/2016	1946	Kenneth Evers PA	Inv# 10506 a...	515.00	47,810.12
Total 5193100 · Professional Fees Legal					5,390.93	47,810.12
5193105 · Professional Fees						740.00
Check	01/12/2016	1921	Stream 2 Sea, LLC	reimburse for...	250.00	990.00
Check	01/19/2016	1231	Sam Albritton Electr...	Inv# 3095	655.07	1,645.07
Check	01/27/2016	1951	Michael Flowers	Inv# 02 video...	400.00	2,045.07
Total 5193105 · Professional Fees					1,305.07	2,045.07
519320 · Accounting and audit						3,366.00
Check	01/27/2016	1949	Hackney Ames & C...	Inv# 30670	507.00	3,873.00
Total 519320 · Accounting and audit					507.00	3,873.00
519321 · Meeting Security						300.00
Check	01/27/2016	1950	Jeremy Brandeberry	1/12/16 meeti...	120.00	420.00
Total 519321 · Meeting Security					120.00	420.00
5193400 · Landscaping and Grounds						4,065.00
Check	01/19/2016	1941	Redding Lawn & La...	Inv# 3720	1,900.00	5,965.00
Check	01/19/2016	1941	Redding Lawn & La...	Inv# 3720	430.00	6,395.00
Total 5193400 · Landscaping and Grounds					2,330.00	6,395.00
5194301 · Utilities						13,430.43
Invoice	01/04/2016	116	Caresync, Inc	City of Wauc...	-92.32	13,338.11
Invoice	01/04/2016	116	Caresync, Inc	PRECO	-1,212.25	12,125.86
Invoice	01/04/2016	116	Caresync, Inc	Hardee Coun...	-124.17	12,001.69
Check	01/12/2016	1922	PRECO	#111163003,...	1,059.96	13,061.65
Check	01/12/2016	1924	Century Link	#430282943	119.17	13,180.82
Check	01/12/2016	1926	PRECO	Inv# 4- replac...	400.00	13,580.82
Check	01/12/2016	1927	City of Wauchula	Acct# 13051...	184.64	13,765.46
Check	01/12/2016	1928	Hardee County Dis...	Inv# U30958	248.33	14,013.79
Check	01/12/2016	1929	ThyssenKrupp Elev...	Inv# 3002308...	664.25	14,678.04
Check	01/12/2016	1930	City of Wauchula	Acct #14026...	1,166.57	15,844.61
Check	01/12/2016	1932	Rapid Systems	Inv# 328622	165.21	16,009.82
Check	01/19/2016	1938	PRECO	#111163001	2,424.49	18,434.31
Check	01/19/2016	1939	Tyco Integrated Se...	Inv# 25735629	5,500.57	23,934.88
Check	01/27/2016	1944	Century Link	Acct# 43898...	115.05	24,049.93
Check	01/27/2016	1945	PRECO	Acct# 11116...	1,054.86	25,104.79

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 5194301 · Utilities					11,674.36	25,104.79
519450 · Insurance Expense						54,147.85
Check	01/21/2016	1942	Mid Florida Crop In...	PFM insuran...	13,322.32	67,470.17
General Journal	01/31/2016	wbw1...		To expense p...	1,010.56	68,480.73
General Journal	01/31/2016	wbw1...		To expense p...	3,712.31	72,193.04
Total 519450 · Insurance Expense					18,045.19	72,193.04
519460 · Repairs and Maintenance GF						12,788.38
Check	01/12/2016	1931	Clarke Pest Control...	Inv# 71678	175.00	12,963.38
Check	01/27/2016	1943	Sam Albritton Electr...	Inv# 3103. T...	335.57	13,298.95
Check	01/27/2016	1948	ThyssenKrupp Elev...	Inv# 6000175...	310.00	13,608.95
Total 519460 · Repairs and Maintenance GF					820.57	13,608.95
5194601 · Repairs and Maintenance						1,467.00
Total 5194601 · Repairs and Maintenance						1,467.00
519480 · Advertising						57.70
Check	01/12/2016	1925	Herald Advocate	notice of mee...	67.00	124.70
Total 519480 · Advertising					67.00	124.70
5194903 · Property Taxes						97,220.61
Total 5194903 · Property Taxes						97,220.61
519510 · Office Supplies						191.60
Total 519510 · Office Supplies						191.60
5195206 · Grove Caretaking/Fertilizer						5,913.07
Total 5195206 · Grove Caretaking/Fertilizer						5,913.07
519840 · Grant expenses						89,288.87
Check	01/12/2016	1227	Marketing Alliance, ...	Inv# 20544	400.00	89,688.87
Check	01/12/2016	1229	Tucker Hall	Inv# 04001	7,581.83	97,270.70
Check	01/19/2016	1940	Debut Development	December rei...	15,785.69	113,056.39
Check	01/19/2016	1230	Summit105 Group	Inv# 114	575.00	113,631.39
Total 519840 · Grant expenses					24,342.52	113,631.39
519841 · Grant Expense - Paddle Sports						34,441.45
Check	01/12/2016	1934	Peace River Paddle...	reimburseme...	8,419.96	42,861.41
Total 519841 · Grant Expense - Paddle Sports					8,419.96	42,861.41
519843 · Grant expense- Stream 2 Sea						57,462.58
Check	01/12/2016	1935	Stream 2 Sea, LLC	reimburseme...	39,317.03	96,779.61
Total 519843 · Grant expense- Stream 2 Sea					39,317.03	96,779.61
6000 · Capital Outlay						1,053,525.27
Check	01/07/2016	1920	Rafael Arce	Inv# 1128668...	2,315.00	1,055,840.27
Check	01/12/2016	1933	Halfacre Construction	FI Ave/REA r...	71,603.95	1,127,444.22
Check	01/12/2016	1225	Sam Albritton Electr...	Inv# 7824	2,164.00	1,129,608.22
Check	01/12/2016	1226	Rafael Arce	Inv# 1128668...	1,370.00	1,130,978.22
Check	01/12/2016	1228	Southeast Steel As...	providing of d...	1,504.56	1,132,482.78
Check	01/19/2016	1232	Hardee County Buil...	897 S. 6th mi...	235.40	1,132,718.18
Check	01/19/2016	1233	PFMan, LLC	December pa...	77,245.95	1,209,964.13
Check	01/27/2016	1947	Halfacre Construction	FI Ave/REA r...	43,698.70	1,253,662.83
Check	01/27/2016	1234	Wells Fargo Equip...	Inv# 3001409...	485.66	1,254,148.49
Check	01/27/2016	1235	Sam Albritton Electr...	Inv# 3102	623.69	1,254,772.18
Check	01/27/2016	1236	Rafael Arce	Inv# 1128668...	2,600.00	1,257,372.18
Total 6000 · Capital Outlay					203,846.91	1,257,372.18
Sales Tax Collection Allowance						-17.88
Check	01/20/2016	99999	Florida Dept. of Rev...	Jan 2016 Col...	-14.48	-32.36
Check	01/20/2016	99999	Florida Dept. of Rev...	Dec 2015 Col...	-14.35	-46.71
Total Sales Tax Collection Allowance					-28.83	-46.71

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Hardee County Industrial Development Authority

02/05/16

General Ledger

Accrual Basis

As of January 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
TOTAL					<u>0.00</u>	<u>0.00</u>

Hardee County Industrial Development Authority

Profit & Loss

02/05/16

October 2015 through January 2016

Accrual Basis

	<u>Oct '15 - Jan 16</u>
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	887,532.84
361100 · Interest Income gen fd	40.78
361101 · Interest income Mosaic accts	2,919.59
362001 · Rental Income	74,815.59
369902 · Misc. Income Gen Fd	1,542.43
Total Income	<u>966,851.23</u>
Expense	
5193100 · Professional Fees Legal	47,810.12
5193105 · Professional Fees	2,045.07
519320 · Accounting and audit	3,873.00
519321 · Meeting Security	420.00
5193400 · Landscaping and Grounds	6,395.00
5194301 · Utilities	25,104.79
519450 · Insurance Expense	72,193.04
519460 · Repairs and Maintenance GF	13,608.95
5194601 · Repairs and Maintenance	1,467.00
519480 · Advertising	124.70
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	5,913.07
519840 · Grant expenses	113,631.39
519841 · Grant Expense - Paddle Sports	42,861.41
519843 · Grant expense- Stream 2 Sea	96,779.61
6000 · Capital Outlay	1,257,372.18
Total Expense	<u>1,787,011.54</u>
Net Ordinary Income	-820,160.31
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	46.71
Total Other Income	<u>46.71</u>
Net Other Income	46.71
Net Income	<u><u>-820,113.60</u></u>

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016

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 02/05/16
 Accrual Basis

	Administrative (General Fund)	Corridor Group (General Fund)	Grove (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	185,685.99	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	185,685.99	0.00
Expense			
5193100 · Professional Fees Legal	47,810.12	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	3,873.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	5,913.07
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	416,703.77	0.00
Total Expense	51,683.12	416,703.77	5,913.07
Net Ordinary Income	-51,683.12	-231,017.78	-5,913.07
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net income	-51,683.12	-231,017.78	-5,913.07

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016**

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	701,846.85	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	4,636.38	26,366.77
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	701,846.85	4,636.38	26,366.77
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	340.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	790.00	5,200.00	225.00
5194301 · Utilities	4,916.09	4,482.77	15,091.30
519450 · Insurance Expense	0.00	10,252.99	0.00
519460 · Repairs and Maintenance GF	0.00	885.36	7,954.84
5194601 · Repairs and Maintenance	4,768.75	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	0.00	191.60
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	37,734.70	0.00	0.00
519841 · Grant Expense - Paddle Sports	42,861.41	0.00	0.00
519843 · Grant expense- Stream 2 Sea	96,779.61	0.00	0.00
6000 · Capital Outlay	8,387.82	0.00	2,424.96
Total Expense	196,238.38	118,041.73	26,227.70
Net Ordinary Income	505,608.47	-113,405.35	139.07
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	46.71	0.00
Total Other Income	0.00	46.71	0.00
Net Other Income	0.00	46.71	0.00
Net Income	505,608.47	-113,358.64	139.07

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016

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 Accrual Basis

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (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	0.00	0.00	43,489.84
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	43,489.84
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	17,364.56	14,849.24	16,868.81
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
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	0.00	0.00
Total Expense	17,364.56	14,849.24	16,868.81
Net Ordinary Income	-17,364.56	-14,849.24	26,621.03
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-17,364.56	-14,849.24	26,621.03

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016

	General Fund - Other (General Fund)	Total General Fund	City of Wauchula CRA (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen Fd	0.00	887,532.84	0.00
361100 · Interest Income gen fd	40.78	40.78	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	322.60	74,815.59	0.00
369902 · Misc. Income Gen Fd	1,542.43	1,542.43	0.00
Total Income	1,905.81	963,931.64	0.00
Expense			
5193100 · Professional Fees Legal	0.00	47,810.12	0.00
5193105 · Professional Fees	1,050.00	1,390.00	0.00
519320 · Accounting and audit	0.00	3,873.00	0.00
519321 · Meeting Security	420.00	420.00	0.00
5193400 · Landscaping and Grounds	0.00	6,215.00	0.00
5194301 · Utilities	500.00	24,990.16	0.00
519450 · Insurance Expense	0.00	59,335.60	0.00
519460 · Repairs and Maintenance GF	0.00	13,608.95	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	124.70	124.70	0.00
5194903 · Property Taxes	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	191.60	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	5,913.07	0.00
519840 · Grant expenses	0.00	37,734.70	50,000.00
519841 · Grant Expense - Paddle Sports	0.00	42,861.41	0.00
519843 · Grant expense-Stream 2 Sea	0.00	96,779.61	0.00
6000 · Capital Outlay	2,250.00	429,766.55	0.00
Total Expense	4,344.70	868,235.08	50,000.00
Net Ordinary Income	-2,438.89	95,696.56	-50,000.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	46.71	0.00
Total Other Income	0.00	46.71	0.00
Net Other Income	0.00	46.71	0.00
Net Income	-2,438.89	95,743.27	-50,000.00

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016**

	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)	Phillips/FL Grows (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00		0.00
361100 · Interest Income gen fd	0.00		0.00
361101 · Interest income Mosaic accts	0.00		0.00
362001 · Rental Income	0.00		0.00
369902 · Misc. Income Gen Fd	0.00		0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	655.07	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	180.00	0.00
5194301 · Utilities	0.00	114.63	0.00
519450 · Insurance Expense	0.00	12,857.44	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	1,467.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	25,896.69	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	11,783.97	738,575.71
Total Expense	25,896.69	27,058.11	738,575.71
Net Ordinary Income	-25,896.69	-27,058.11	-738,575.71
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-25,896.69	-27,058.11	-738,575.71

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through January 2016

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 Accrual Basis

	Spec Building 5 (PFM) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total 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	2,919.59	2,919.59
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	2,919.59	2,919.59
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	655.07
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	180.00
5194301 · Utilities	0.00	0.00	114.63
519450 · Insurance Expense	0.00	0.00	12,857.44
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	1,467.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	75,896.69
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	77,245.95	0.00	827,605.63
Total Expense	77,245.95	0.00	918,776.46
Net Ordinary Income	-77,245.95	2,919.59	-915,856.87
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-77,245.95	2,919.59	-915,856.87

Hardee County Industrial Development Authority
Profit & Loss by Class
 October 2015 through January 2016

	TOTAL
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	887,532.84
361100 · Interest Income gen fd	40.78
361101 · Interest income Mosaic accts	2,919.59
362001 · Rental Income	74,815.59
369902 · Misc. Income Gen Fd	1,542.43
Total Income	966,851.23
Expense	
5193100 · Professional Fees Legal	47,810.12
5193105 · Professional Fees	2,045.07
519320 · Accounting and audit	3,873.00
519321 · Meeting Security	420.00
5193400 · Landscaping and Grounds	6,395.00
5194301 · Utilities	25,104.79
519450 · Insurance Expense	72,193.04
519460 · Repairs and Maintenance GF	13,608.95
5194601 · Repairs and Maintenance	1,467.00
519480 · Advertising	124.70
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	5,913.07
519840 · Grant expenses	113,631.39
519841 · Grant Expense - Paddle Sports	42,861.41
519843 · Grant expense- Stream 2 Sea	96,779.61
6000 · Capital Outlay	1,257,372.18
Total Expense	1,787,011.54
Net Ordinary Income	-820,160.31
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	46.71
Total Other Income	46.71
Net Other Income	46.71
Net Income	-820,113.60

Hardee County Industrial Development Authority Reconciliation Detail

02/02/16

101009 · WSB Sales (GF), Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						218,643.34
Cleared Transactions						
Checks and Payments - 38 items						
Check	12/01/2015	1878	Redding Lawn & La...	X	-1,100.00	-1,100.00
Check	12/07/2015	1885	Mailloux and Sons, Inc	X	-885.36	-1,985.36
Check	12/07/2015	1883	Hackney Ames & C...	X	-616.00	-2,601.36
Check	12/28/2015	1917	City of Wauchula	X	-21,903.30	-24,504.66
Check	12/28/2015	1916	Ferguson Enterprises	X	-12,659.77	-37,164.43
Check	12/28/2015	1914	Chastain Skillman	X	-3,640.97	-40,805.40
Check	12/28/2015	1915	Chastain Skillman	X	-3,296.54	-44,101.94
Check	12/28/2015	1918	Gator Heating and A...	X	-2,987.00	-47,088.94
Check	12/28/2015	1919	Gator Heating and A...	X	-2,424.96	-49,513.90
Check	12/28/2015	1907	Cox Fire Protection	X	-1,650.00	-51,163.90
Check	12/28/2015	1911	WM. F. McDonough	X	-769.52	-51,933.42
Check	12/28/2015	1908	FI Sales & Rental	X	-697.00	-52,630.42
Check	12/28/2015	1906	Hardee County EDA	X	-483.57	-53,113.99
Check	12/28/2015	1909	Century Link	X	-124.13	-53,238.12
Check	01/07/2016	1920	Rafael Arce	X	-2,315.00	-55,553.12
Check	01/12/2016	1933	Halfacre Construction	X	-71,603.95	-127,157.07
Check	01/12/2016	1935	Stream 2 Sea, LLC	X	-39,317.03	-166,474.10
Check	01/12/2016	1934	Peace River Paddle ...	X	-8,419.96	-174,894.06
Check	01/12/2016	1930	City of Wauchula	X	-1,166.57	-176,060.63
Check	01/12/2016	1922	PRECO	X	-1,059.96	-177,120.59
Check	01/12/2016	1923	Kenneth Evers PA	X	-675.00	-177,795.59
Check	01/12/2016	1929	ThyssenKrupp Eleva...	X	-664.25	-178,459.84
Check	01/12/2016	1921	Stream 2 Sea, LLC	X	-250.00	-178,709.84
Check	01/12/2016	1928	Hardee County Disp...	X	-248.33	-178,958.17
Check	01/12/2016	1927	City of Wauchula	X	-184.64	-179,142.81
Check	01/12/2016	1931	Clarke Pest Control ...	X	-175.00	-179,317.81
Check	01/12/2016	1932	Rapid Systems	X	-165.21	-179,483.02
Check	01/12/2016	1924	Century Link	X	-119.17	-179,602.19
Check	01/12/2016	1925	Herald Advocate	X	-67.00	-179,669.19
Check	01/19/2016	1940	Debut Development	X	-15,785.69	-195,454.88
Check	01/19/2016	1939	Tyco Integrated Sec...	X	-5,500.57	-200,955.45
Check	01/19/2016	1937	Swaine & Harris, PA	X	-2,810.93	-203,766.38
Check	01/19/2016	1938	PRECO	X	-2,424.49	-206,190.87
Check	01/19/2016	1941	Redding Lawn & La...	X	-2,330.00	-208,520.87
Check	01/19/2016	1936	Kenneth Evers PA	X	-1,390.00	-209,910.87
Check	01/20/2016	99999	Florida Dept. of Rev...	X	-550.44	-210,461.31
Check	01/21/2016	1942	Mid Florida Crop Ins...	X	-13,322.32	-223,783.63
Check	01/27/2016	1946	Kenneth Evers PA	X	-515.00	-224,298.63
Total Checks and Payments					-224,298.63	-224,298.63
Deposits and Credits - 8 items						
Check	01/12/2016	1163	Hardee County IDA	X	119,340.94	119,340.94
Deposit	01/19/2016			X	144.46	119,485.40
Deposit	01/19/2016			X	10,872.46	130,357.86
Check	01/19/2016	1162	Hardee County IDA	X	26,040.75	156,398.61
Deposit	01/22/2016			X	1,094.22	157,492.83
Deposit	01/27/2016			X	207,871.94	365,364.77
Deposit	01/28/2016			X	9,841.48	375,206.25
Deposit	01/31/2016			X	8.62	375,214.87
Total Deposits and Credits					375,214.87	375,214.87
Total Cleared Transactions					150,916.24	150,916.24
Cleared Balance					150,916.24	369,559.58
Uncleared Transactions						
Checks and Payments - 10 items						
General Journal	09/30/2015	wbw151			-1,469,977.73	-1,469,977.73
Check	01/12/2016	1926	PRECO		-400.00	-1,470,377.73
Check	01/27/2016	1947	Halfacre Construction		-43,698.70	-1,514,076.43
Check	01/27/2016	1945	PRECO		-1,054.86	-1,515,131.29
Check	01/27/2016	1949	Hackney Ames & C...		-507.00	-1,515,638.29
Check	01/27/2016	1951	Michael Flowers		-400.00	-1,516,038.29
Check	01/27/2016	1943	Sam Albritton Electri...		-335.57	-1,516,373.86

Hardee County Industrial Development Authority

Reconciliation Detail

101009 - WSB Sales (GF), Period Ending 01/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Check	01/27/2016	1948	ThyssenKrupp Eleva...		-310.00	-1,516,683.86
Check	01/27/2016	1950	Jeremy Brandeberry		-120.00	-1,516,803.86
Check	01/27/2016	1944	Century Link		-115.05	-1,516,918.91
Total Checks and Payments					-1,516,918.91	-1,516,918.91
Deposits and Credits - 1 item						
General Journal	09/30/2015	wbw151			1,469,977.73	1,469,977.73
Total Deposits and Credits					1,469,977.73	1,469,977.73
Total Uncleared Transactions					-46,941.18	-46,941.18
Register Balance as of 01/31/2016					103,975.06	322,618.40
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/02/2016				345.18	345.18
Total Deposits and Credits					345.18	345.18
Total New Transactions					345.18	345.18
Ending Balance					104,320.24	322,963.58

Hardee County Industrial Development Authority Reconciliation Detail

101004 - WSB Mosaic (SR), Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,472,097.05
Cleared Transactions						
Checks and Payments - 3 Items						
Check	01/12/2016	1163	Hardee County IDA	X	-132,361.33	-132,361.33
Check	01/19/2016	1162	Hardee County IDA	X	-104,752.17	-237,113.50
Check	01/27/2016	1164	Hardee County IDA	X	-3,709.35	-240,822.85
Total Checks and Payments					-240,822.85	-240,822.85
Deposits and Credits - 1 item						
Deposit	01/31/2016			X	679.31	679.31
Total Deposits and Credits					679.31	679.31
Total Cleared Transactions					-240,143.54	-240,143.54
Cleared Balance					-240,143.54	5,231,953.51
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2015	wbw151			-1,534,293.63	-1,534,293.63
Total Checks and Payments					-1,534,293.63	-1,534,293.63
Deposits and Credits - 1 item						
General Journal	09/30/2015	wbw151			1,534,293.63	1,534,293.63
Total Deposits and Credits					1,534,293.63	1,534,293.63
Total Uncleared Transactions					0.00	0.00
Register Balance as of 01/31/2016					-240,143.54	5,231,953.51
Ending Balance					-240,143.54	5,231,953.51

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Acct (SR), Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204.47
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/01/2015	1220	Redding Lawn & La...	X	-180.00	-180.00
Check	01/12/2016	1229	Tucker Hall	X	-7,581.83	-7,761.83
Check	01/12/2016	1225	Sam Albritton Electri...	X	-2,164.00	-9,925.83
Check	01/12/2016	1228	Southeast Steel Ass...	X	-1,504.56	-11,430.39
Check	01/12/2016	1226	Rafael Arce	X	-1,370.00	-12,800.39
Check	01/12/2016	1227	Marketing Alliance, I...	X	-400.00	-13,200.39
Check	01/19/2016	1233	PfMan, LLC	X	-77,245.95	-90,446.34
Check	01/19/2016	1230	Summit105 Group	X	-575.00	-91,021.34
Check	01/19/2016	1232	Hardee County Build...	X	-235.40	-91,256.74
Check	01/27/2016	1236	Rafael Arce	X	-2,600.00	-93,856.74
Total Checks and Payments					-93,856.74	-93,856.74
Deposits and Credits - 3 items						
Check	01/12/2016	1163	Hardee County IDA	X	13,020.39	13,020.39
Check	01/19/2016	1162	Hardee County IDA	X	78,711.42	91,731.81
Check	01/27/2016	1164	Hardee County IDA	X	3,709.35	95,441.16
Total Deposits and Credits					95,441.16	95,441.16
Total Cleared Transactions					1,584.42	1,584.42
Cleared Balance					1,584.42	1,788.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2016	1231	Sam Albritton Electri...		-655.07	-655.07
Check	01/27/2016	1235	Sam Albritton Electri...		-623.69	-1,278.76
Check	01/27/2016	1234	Wells Fargo Equipm...		-485.66	-1,764.42
Total Checks and Payments					-1,764.42	-1,764.42
Total Uncleared Transactions					-1,764.42	-1,764.42
Register Balance as of 01/31/2016					-180.00	24.47
Ending Balance					-180.00	24.47

Hardee County Industrial Development Authority
Reconciliation Detail
 101007 - WSB-Florikan Deposit Acct (SR), Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,086.18
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	01/31/2016			X	4.24	4.24
Total Deposits and Credits					4.24	4.24
Total Cleared Transactions					4.24	4.24
Cleared Balance					4.24	100,090.42
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2015	wbw151			-100,073.57	-100,073.57
Total Checks and Payments					-100,073.57	-100,073.57
Deposits and Credits - 1 item						
General Journal	09/30/2015	wbw151			100,073.57	100,073.57
Total Deposits and Credits					100,073.57	100,073.57
Total Uncleared Transactions					0.00	0.00
Register Balance as of 01/31/2016					4.24	100,090.42
Ending Balance					4.24	100,090.42

Hardee County Industrial Development Authority

Reconciliation Detail

101012 - Incubator Account (GF), Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2015	wbw151			-0.01	-0.01
Total Checks and Payments					-0.01	-0.01
Deposits and Credits - 1 item						
General Journal	09/30/2015	wbw151			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					0.00	0.00
Register Balance as of 01/31/2016					0.00	38.30
Ending Balance					0.00	38.30