

Hardee County Economic Development

Profit & Loss

01/08/16

December 2015

Cash Basis

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
Rent	2,000.00
Total Income	<u>2,000.00</u>
Expense	
023-0 · Life/Health Insurance	3,819.23
025-0 · Payroll Expenses	19,126.78
031-0 · Professional Services	176.95
040-0 · Travel	1,028.32
043-0 · Utilities	545.09
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	173.59
052-0 · Operating Supplies	544.97
054-0 · Books, Dues, & Subscriptions	351.82
Total Expense	<u>28,064.07</u>
Net Ordinary Income	<u>-26,064.07</u>
Net Income	<u><u>-26,064.07</u></u>

Hardee County Economic Development
Profit & Loss
October through December 2015

	<u>Oct - Dec 15</u>
Ordinary Income/Expense	
Income	
Rent	3,000.00
Total Income	<u>3,000.00</u>
Expense	
023-0 · Life/Health Insurance	10,904.83
025-0 · Payroll Expenses	45,022.75
031-0 · Professional Services	311.85
040-0 · Travel	1,883.83
043-0 · Utilities	1,313.88
044-0 · Rentals/Leases	6,891.96
046-0 · Repairs & Maintenance	148.73
051-0 · Office Supplies	669.55
052-0 · Operating Supplies	1,003.42
054-0 · Books, Dues, & Subscriptions	453.46
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	<u>39.38</u>
Total 8500 · Misc expenses	<u>256.06</u>
Total Expense	<u>68,860.32</u>
Net Ordinary Income	<u>-65,860.32</u>
Net Income	<u><u>-65,860.32</u></u>

Hardee County Economic Development
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						66,009.53
Check	12/01/2015	3553	FI Revell	December 2015	-2,297.32	63,712.21
Check	12/01/2015	3554	William R Lambert	travel	-285.20	63,427.01
Check	12/01/2015	3555	Sandy Meeks	November 2015	-60.00	63,367.01
Check	12/01/2015	3556	Hardee County Chamber of...	Inv# 3706	-527.47	62,839.54
Check	12/01/2015	3557	Office Depot	Inv# 807389398001 & 8073894...	-148.35	62,691.19
Check	12/01/2015	3558	Cardmember Service	#3114	-821.99	61,869.20
Check	12/01/2015	3559	Ullrich's Water Conditioning	#753460	-17.50	61,851.70
Check	12/03/2015	debit	ADP		-6,520.28	55,331.42
Deposit	12/07/2015			Deposit	2,000.00	57,331.42
Check	12/07/2015	3560	Sarah Pelham	November gotomypc	-21.90	57,309.52
Check	12/07/2015	3561	City of Wauchula	#120260005	-377.21	56,932.31
Check	12/07/2015	3562	United State Postal Service	PO box renewal	-114.00	56,818.31
Check	12/07/2015	3563	We Clean Windows	November 2015	-37.45	56,780.86
Check	12/07/2015	3564	Hardee County IDA	Jim See civil fine	-1,500.00	55,280.86
Check	12/11/2015	debit	ADP		-82.97	55,197.89
Check	12/14/2015	3565	Rapid Systems	Inv# 325618	-167.88	55,030.01
Check	12/15/2015	debit	Florida Blue		-3,819.23	51,210.78
Check	12/17/2015	debit	ADP		-6,220.28	44,990.50
Check	12/28/2015	debit	ADP		-82.97	44,907.53
Check	12/29/2015	3568	William R Lambert	December mileage	-241.79	44,665.74
Check	12/31/2015	debit	ADP		-6,220.28	38,445.46
Total Wauchula State Bank						38,445.46
1110 - Accounts receivable						0.00
Payment	12/07/2015	71990	Community Redevelopment...		-2,000.00	1,000.00
Payment	12/07/2015	71990	Community Redevelopment...		-2,000.00	-1,000.00
Payment	12/07/2015	71990	Community Redevelopment...		-2,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	12/07/2015	71990	Community Redevelopment...		2,000.00	2,000.00
Deposit	12/07/2015	71990	Community Redevelopment...	Deposit	-2,000.00	0.00
Total 1299 - Undeposited Funds						0.00
071-0 - Due to IDA						-1,500.00
Check	12/07/2015	3564	Hardee County IDA	Jim See civil fine	1,500.00	0.00
Total 071-0 - Due to IDA						0.00
3010 - Unrestrict (retained earnings)						-104,305.78
Total 3010 - Unrestrict (retained earnings)						-104,305.78
Rent						-1,000.00
Invoice	12/07/2015	96	Community Redevelopment...	September 2015	-1,000.00	-2,000.00
Invoice	12/07/2015	98	Community Redevelopment...	October 2015	-1,000.00	-3,000.00
Total Rent						-3,000.00
023-0 - Life/Health Insurance						7,085.60
Check	12/15/2015	debit	Florida Blue		3,819.23	10,904.83
Total 023-0 - Life/Health Insurance						10,904.83
025-0 - Payroll Expenses						25,895.97
Check	12/03/2015	debit	ADP		6,520.28	32,416.25
Check	12/11/2015	debit	ADP		82.97	32,499.22
Check	12/17/2015	debit	ADP		6,220.28	38,719.50
Check	12/28/2015	debit	ADP		82.97	38,802.47
Check	12/31/2015	debit	ADP		6,220.28	45,022.75
Total 025-0 - Payroll Expenses						45,022.75
031-0 - Professional Services						134.90
Check	12/01/2015	3555	Sandy Meeks	November 2015	60.00	194.90
Check	12/01/2015	3558	Cardmember Service	USDA lunch meeting	79.50	274.40
Check	12/07/2015	3563	We Clean Windows	November 2015	37.45	311.85

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 01/08/16
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 031-0 · Professional Services						311.85
040-0 · Travel						855.51
Check	12/01/2015	3554	William R Lambert	travel	285.20	1,140.71
Check	12/01/2015	3558	Cardmember Service	Enterprise Florida meeting	501.33	1,642.04
Check	12/29/2015	3568	William R Lambert	December mileage	241.79	1,883.83
Total 040-0 · Travel						1,883.83
043-0 · Utilities						768.79
Check	12/07/2015	3561	City of Wauchula	#120260005	377.21	1,146.00
Check	12/14/2015	3565	Rapid Systems	Inv# 325618	167.88	1,313.88
Total 043-0 · Utilities						1,313.88
044-0 · Rentals/Leases						4,594.64
Check	12/01/2015	3553	FI Revell	December 2015	2,297.32	6,891.96
Total 044-0 · Rentals/Leases						6,891.96
046-0 · Repairs & Maintenance						148.73
Total 046-0 · Repairs & Maintenance						148.73
051-0 · Office Supplies						495.96
Check	12/01/2015	3557	Office Depot	Inv# 807389398001 & 8073894...	148.35	644.31
Check	12/01/2015	3558	Cardmember Service	filing supplies	25.24	669.55
Total 051-0 · Office Supplies						669.55
052-0 · Operating Supplies						458.45
Check	12/01/2015	3556	Hardee County Chamber of...	Inv# 3706	527.47	985.92
Check	12/01/2015	3559	Ullrich's Water Conditioning	#753460	17.50	1,003.42
Total 052-0 · Operating Supplies						1,003.42
054-0 · Books, Dues, & Subscriptions						101.64
Check	12/01/2015	3558	Cardmember Service	microsoft and norton renewals, ...	215.92	317.56
Check	12/07/2015	3560	Sarah Pelham	November gotomypc	21.90	339.46
Check	12/07/2015	3562	United State Postal Service	PO Box renewal	114.00	453.46
Total 054-0 · Books, Dues, & Subscriptions						453.46
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 Expenses
12/31/2015	Lambert Jr, William R	0.00	3,076.92	788.74	0.00	2,288.18	DD	235.39	3,312.31
12/31/2015	Pelham, Sarah W	0.00	1,553.85	155.86	47.53	1,350.46	DD	115.23	1,669.08
12/31/2015	Schierling, Kristi L	0.00	1,250.00	110.12	90.00	1,049.88	DD	88.74	1,338.74
12/17/2015	Lambert Jr, William R	0.00	3,076.92	788.76	0.00	2,288.16	DD	235.39	3,312.31
12/17/2015	Pelham, Sarah W	0.00	1,553.85	155.87	47.53	1,350.45	DD	115.23	1,669.08
12/17/2015	Schierling, Kristi L	0.00	1,250.00	110.12	90.00	1,049.88	DD	88.74	1,338.74
12/03/2015	Lambert Jr, William R	0.00	3,176.92	788.75	0.00	2,388.17	DD	235.39	3,412.31
12/03/2015	Pelham, Sarah W	0.00	1,653.85	155.87	47.53	1,450.45	DD	115.23	1,769.08
12/03/2015	Schierling, Kristi L	0.00	1,350.00	110.12	90.00	1,149.88	DD	88.74	1,438.74
Pay Frequency Totals: Biweekly			\$17,942.31	\$3,164.21	\$412.59	\$14,365.51		\$1,318.08	\$19,260.39
Total Net Pays for Biweekly frequency: 9									
Company Totals:			\$17,942.31	\$3,164.21	\$412.59	\$14,365.51		\$1,318.08	\$19,260.39

Company: Hardee County Economic Development
 Check dates from: 12/3/2015 - Payroll 1 to: 12/31/2015 - Payroll 1
 Pay Period from: 1/16/2015 to: 12/27/2015
 Date Printed: 01/08/2016 08:42
 1 of 1
 21287837 - RW/OWL

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

01/08/16

Cash Basis

	Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,583.34	-8,583.34	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	2,000.00	916.67	1,083.33	218.2%
Transfer In - IDA	0.00	8,133.34	-8,133.34	0.0%
Total Income	2,000.00	30,133.35	-28,133.35	6.6%
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	19,126.78	13,333.33	5,793.45	143.5%
031-0 · Professional Services	176.95	833.33	-656.38	21.2%
040-0 · Travel	1,028.32	666.66	361.66	154.2%
043-0 · Utilities	545.09	625.00	-79.91	87.2%
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	0.00	0.00	0.00	0.0%
051-0 · Office Supplies	173.59	250.00	-76.41	69.4%
052-0 · Operating Supplies	544.97	0.00	544.97	100.0%
053-0 · Cell phone reimbursement	0.00	400.00	-400.00	0.0%
054-0 · Books, Dues, & Subscriptions	351.82	291.66	60.16	120.6%
Total Expense	28,064.07	23,399.98	4,664.09	119.9%
Net Ordinary Income	-26,064.07	6,733.37	-32,797.44	-387.1%
Net Income	-26,064.07	6,733.37	-32,797.44	-387.1%

**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	4,000.00	11,000.00	4,000.00	11,000.00	11,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	4,000.00	361,600.00	4,000.00	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	10,904.83	50,000.00	10,904.83	50,000.00	50,000.00
025-0 · Payroll Expenses	45,022.75	160,000.00	45,022.75	160,000.00	160,000.00
031-0 · Professional Services	311.85	10,000.00	311.85	10,000.00	10,000.00
040-0 · Travel	1,883.83	8,000.00	1,883.83	8,000.00	8,000.00
043-0 · Utilities	1,313.88	7,500.00	1,313.88	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	0.00	0.00	0.00	0.00	0.00
051-0 · Office Supplies	669.55	3,000.00	669.55	3,000.00	3,000.00
052-0 · Operating Supplies	1,037.92	0.00	1,037.92	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	453.46	3,500.00	453.46	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	71,192.14	278,000.00	71,192.14	278,000.00	278,000.00
Net Ordinary Income	-67,192.14	83,600.00	-67,192.14	83,600.00	83,600.00
Net Income	-67,192.14	83,600.00	-67,192.14	83,600.00	83,600.00

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

	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 '15 - 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	108,000.00
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	150,000.00
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	916.67	916.67	916.66	916.66	916.66	916.67	916.67	916.67	11,000.00
Transfer In - IDA	8,133.33	8,133.27	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	97,600.00
Total Income	30,133.34	30,133.28	30,133.35	30,133.34	30,133.34	30,133.34	30,133.35	30,133.33	30,133.33	30,133.33	30,133.34	30,133.35	30,133.35	361,600.00
Expense														
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0120 - Register Salaries	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	50,000.00
023-0 - 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
031-0 - Payroll Expenses	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	10,000.00
040-0 - Travel	666.67	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
043-0 - Utilities	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	7,500.00
044-0 - Rentals/Leases	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
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	250.00	3,000.00
046-0 - Repairs & Maintenance	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	1,000.00
048-0 - Promotional	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
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	250.00	3,000.00
052-0 - 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
053-0 - 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	3,000.00
054-0 - Books, Dues, & Subscriptions	291.67	291.66	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	2,000.00
Total Expense	28,400.03	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	23,399.88	279,000.00
Net Ordinary Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.34	6,733.34	6,733.34	6,733.34	6,733.31	6,733.31	6,733.32	6,733.32	83,600.00
Net Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.34	6,733.34	6,733.34	6,733.34	6,733.31	6,733.31	6,733.32	6,733.32	83,600.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 12/31/2015**



Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,596.94
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/01/2015	3553	FI Revell	X	-2,297.32	-2,297.32
Check	12/01/2015	3558	Cardmember Service	X	-821.99	-3,119.31
Check	12/01/2015	3556	Hardee County Cha...	X	-527.47	-3,646.78
Check	12/01/2015	3554	William R Lambert	X	-285.20	-3,931.98
Check	12/01/2015	3557	Office Depot	X	-148.35	-4,080.33
Check	12/01/2015	3555	Sandy Meeks	X	-60.00	-4,140.33
Check	12/01/2015	3559	Ullrich's Water Cond...	X	-17.50	-4,157.83
Check	12/03/2015	debit	ADP	X	-6,520.28	-10,678.11
Check	12/07/2015	3564	Hardee County IDA	X	-1,500.00	-12,178.11
Check	12/07/2015	3561	City of Wauchula	X	-377.21	-12,555.32
Check	12/07/2015	3562	United State Postal ...	X	-114.00	-12,669.32
Check	12/07/2015	3560	Sarah Pelham	X	-21.90	-12,691.22
Check	12/11/2015	debit	ADP	X	-82.97	-12,774.19
Check	12/14/2015	3565	Rapid Systems	X	-167.88	-12,942.07
Check	12/15/2015	debit	Florida Blue	X	-3,819.23	-16,761.30
Check	12/17/2015	debit	ADP	X	-6,220.28	-22,981.58
Check	12/28/2015	debit	ADP	X	-82.97	-23,064.55
Check	12/29/2015	3568	William R Lambert	X	-241.79	-23,306.34
Check	12/31/2015	debit	ADP	X	-6,220.28	-29,526.62
Total Checks and Payments					-29,526.62	-29,526.62
Deposits and Credits - 1 item						
Deposit	12/07/2015			X	2,000.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					-27,526.62	-27,526.62
Cleared Balance					-27,526.62	38,070.32
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/07/2015	3563	We Clean Windows		-37.45	-37.45
Total Checks and Payments					-37.45	-37.45
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					375.14	375.14
Register Balance as of 12/31/2015					-27,151.48	38,445.46
New Transactions						
Checks and Payments - 2 items						
Check	01/04/2016	3567	FI Revell		-2,297.32	-2,297.32
Check	01/04/2016	3566	Ullrich's Water Cond...		-34.50	-2,331.82
Total Checks and Payments					-2,331.82	-2,331.82
Deposits and Credits - 1 item						
Deposit	01/04/2016				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-1,331.82	-1,331.82
Ending Balance					-28,483.30	37,113.64

Hardee County Industrial Development Authority

Balance Sheet

01/08/16

As of December 31, 2015

Accrual Basis

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	5,472,097.05
101007 · WSB-Florikan Deposit Acct (SR)	100,086.18
101009 · WSB Sales (GF)	165,405.22
101011 · Mosaic Disbursement Acct (SR)	24.47
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	5,737,651.22
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	6,236.68
Total Accounts Receivable	6,236.68
Other Current Assets	
133006 · Prepaid Insurance	30,709.04
Total Other Current Assets	30,709.04
Total Current Assets	5,774,596.94
Fixed Assets	
Land Available for Sale	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	73,008.61
161910 · Terrel Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot	33,250.00
Total Land Available for Sale	1,324,233.07
Total Fixed Assets	1,324,233.07
Other Assets	
Due From Other Funds	
140001 · Due from GF	399,431.43
240000 · Due to SR	-399,431.43
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	887,532.85
Total Due From Other Governments	887,532.85
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	887,532.85
TOTAL ASSETS	7,986,362.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	8,100.00
Total Accounts Payable	8,100.00
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,086.18
Total Other Current Liabilities	108,958.18
Total Current Liabilities	117,058.18
Total Liabilities	117,058.18

Hardee County Industrial Development Authority

Balance Sheet

As of December 31, 2015

01/08/16

Accrual Basis

	Dec 31, 15
Equity	
Fund Balance	
3000 · Nonspendable	1,324,233.57
3001 · Restricted for Economic Dev Proj	6,120,200.02
3002 · Assigned	19,227.00
3003 · Unassigned	546,421.00
Total Fund Balance	8,010,081.59
32000 · Unrestricted Net Assets	1,286,336.66
Net Income	-1,427,113.57
Total Equity	7,869,304.68
TOTAL LIABILITIES & EQUITY	7,986,362.86

Hardee County Industrial Development Authority

Profit & Loss

December 2015

01/08/16

Accrual Basis

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	10.39
361101 · Interest income Mosaic accts	707.08
362001 · Rental Income	20,424.68
369902 · Misc. Income Gen Fd	17.04
Total Income	<u>21,159.19</u>
Expense	
5193100 · Professional Fees Legal	36,536.20
5193105 · Professional Fees	0.00
519320 · Accounting and audit	3,366.00
519321 · Meeting Security	120.00
5193400 · Landscaping and Grounds	1,505.00
5194301 · Utilities	5,343.06
519450 · Insurance Expense	17,769.31
519460 · Repairs and Maintenance GF	9,490.16
5194601 · Repairs and Maintenance	1,467.00
5195206 · Grove Caretaking/Fertilizer	2,693.07
519840 · Grant expenses	39,288.87
519841 · Grant Expense - Paddle Sports	13,294.94
519843 · Grant expense- Stream 2 Sea	40,894.53
6000 · Capital Outlay	196,908.61
Total Expense	<u>368,676.75</u>
Net Ordinary Income	<u>-347,517.56</u>
Net Income	<u><u>-347,517.56</u></u>

Hardee County Industrial Development Authority

Profit & Loss

01/08/16

October through December 2015

Accrual Basis

	<u>Oct - Dec 15</u>
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	519.99
361100 · Interest Income gen fd	32.16
361101 · Interest income Mosaic accts	2,240.28
362001 · Rental Income	54,573.87
369902 · Misc. Income Gen Fd	1,542.43
Total Income	<u>58,908.73</u>
Expense	
5193100 · Professional Fees Legal	42,419.19
5193105 · Professional Fees	740.00
519320 · Accounting and audit	3,366.00
519321 · Meeting Security	300.00
5193400 · Landscaping and Grounds	4,065.00
5194301 · Utilitles	13,430.43
519450 · Insurance Expense	54,147.85
519460 · Repairs and Maintenance GF	12,788.38
5194601 · Repairs and Maintenance	1,467.00
519480 · Advertising	57.70
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	5,913.07
519840 · Grant expenses	89,288.87
519841 · Grant Expense - Paddle Sports	34,441.45
519843 · Grant expense- Stream 2 Sea	57,462.58
6000 · Capital Outlay	1,068,740.45
Total Expense	<u>1,486,040.18</u>
Net Ordinary Income	-1,427,131.45
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	17.88
Total Other Income	<u>17.88</u>
Net Other Income	17.88
Net Income	<u><u>-1,427,113.57</u></u>

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

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 01/08/16
 Accrual Basis

	Administrative (General Fund)	Corridor Group (General Fund)	Grove (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosalc 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	0.00	0.00
Expense			
5193100 · Professional Fees Legal	36,536.20	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	3,366.00	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
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	2,693.07
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	178,085.81	0.00
Total Expense	39,902.20	178,085.81	2,693.07
Net Ordinary Income	-39,902.20	-178,085.81	-2,693.07
Net Income	-39,902.20	-178,085.81	-2,693.07

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

December 2015

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosalc accts	0.00	0.00	0.00
362001 · Rental Income	0.00	1,353.72	8,198.50
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	1,353.72	8,198.50
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	1,100.00	225.00
5194301 · Utilities	1,713.25	1,309.20	1,705.98
519450 · Insurance Expense	0.00	189.00	0.00
519460 · Repairs and Maintenance GF	3,760.00	885.36	4,844.80
5194601 · Repairs and Maintenance	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	21,949.01	0.00	0.00
519841 · Grant Expense - Paddle Sports	13,294.94	0.00	0.00
519843 · Grant expense- Stream 2 Sea	40,894.53	0.00	0.00
6000 · Capital Outlay	15,912.18	0.00	2,424.96
Total Expense	97,523.91	3,483.56	9,200.74
Net Ordinary Income	-97,523.91	-2,129.84	-1,002.24
Net Income	-97,523.91	-2,129.84	-1,002.24

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

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 Accrual Basis

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Floriklan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	10,872.46
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	10,872.46
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	1,010.56	3,712.31	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	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	1,010.56	3,712.31	0.00
Net Ordinary Income	-1,010.56	-3,712.31	10,872.46
Net Income	-1,010.56	-3,712.31	10,872.46

Hardee County Industrial Development Authority

Profit & Loss by Class

December 2015

	General Fund - Other (General Fund)	Total General Fund		IDA Marketing Program (Special Revenue)
Ordinary Income/Expense				
Income				
361100 · Interest income gen fd	10.39		10.39	0.00
361101 · Interest income Mosaic accts	0.00		0.00	0.00
362001 · Rental Income	0.00	20,424.68		0.00
369902 · Misc. Income Gen Fd	17.04	17.04		0.00
Total Income	27.43	20,452.11		0.00
Expense				
5193100 · Professional Fees Legal	0.00	36,536.20		0.00
5193105 · Professional Fees	0.00	0.00		0.00
519320 · Accounting and audit	0.00	3,366.00		0.00
519321 · Meeting Security	120.00	120.00		0.00
5193400 · Landscaping and Grounds	0.00	1,325.00		0.00
5194301 · Utilities	500.00	5,228.43		0.00
519450 · Insurance Expense	0.00	4,911.87		0.00
519460 · Repairs and Maintenance GF	0.00	9,490.16		0.00
5194601 · Repairs and Maintenance	0.00	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	2,693.07		0.00
519640 · Grant expenses	0.00	21,949.01		17,339.86
519841 · Grant Expense - Paddle Sports	0.00	13,294.94		0.00
519843 · Grant expense- Stream 2 Sea	0.00	40,894.53		0.00
6000 · Capital Outlay	0.00	196,422.95		0.00
Total Expense	620.00	336,232.16		17,339.86
Net Ordinary Income	-592.57	-315,780.05		-17,339.86
Net Income	-592.57	-315,780.05		-17,339.86

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Accrual Basis

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

	Incubator (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	707.08	707.08
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	707.08	707.08
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	180.00	0.00	180.00
5194301 · Utilities	114.63	0.00	114.63
519450 · Insurance Expense	12,857.44	0.00	12,857.44
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	1,467.00	0.00	1,467.00
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	485.66	0.00	485.66
Total Expense	15,104.73	0.00	32,444.59
Net Ordinary Income	-15,104.73	707.08	-31,737.51
Net Income	-15,104.73	707.08	-31,737.51

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Accrual Basis

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

	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	10.39
361101 · Interest income Mosaic accts	707.08
362001 · Rental Income	20,424.68
369902 · Misc. Income Gen Fd	17.04
Total Income	21,159.19
Expense	
5193100 · Professional Fees Legal	36,536.20
5193105 · Professional Fees	0.00
519320 · Accounting and audit	3,366.00
519321 · Meeting Security	120.00
5193400 · Landscaping and Grounds	1,505.00
5194301 · Utilities	5,343.06
519450 · Insurance Expense	17,769.31
519460 · Repairs and Maintenance GF	9,490.16
5194601 · Repairs and Maintenance	1,467.00
5195206 · Grove Caretaking/Fertilizer	2,693.07
519840 · Grant expenses	39,288.87
519841 · Grant Expense - Paddle Sports	13,294.94
519843 · Grant expense- Stream 2 Sea	40,894.53
6000 · Capital Outlay	196,908.61
Total Expense	368,676.75
Net Ordinary Income	-347,517.56
Net Income	-347,517.56

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

	Administrative (General Fund)	Corridor Group (General Fund)	Grove (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	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	42,419.19	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	3,366.00	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	301,401.12	0.00
Total Expense	45,785.19	301,401.12	5,913.07
Net Ordinary Income	-45,785.19	-301,401.12	-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	-45,785.19	-301,401.12	-5,913.07

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

	Incubator (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	519.99	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	3,542.16	18,414.33
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	519.99	3,542.16	18,414.33
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	360.00	3,300.00	225.00
5194301 · Utilities	3,469.26	2,367.95	6,978.59
519450 · Insurance Expense	0.00	10,252.99	0.00
519460 · Repairs and Maintenance GF	4,593.75	885.36	7,309.27
5194601 · Repairs and Maintenance	0.00	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	21,949.01	0.00	0.00
519841 · Grant Expense - Paddle Sports	34,441.45	0.00	0.00
519843 · Grant expense- Stream 2 Sea	57,462.58	0.00	0.00
6000 · Capital Outlay	23,603.00	0.00	2,424.96
Total Expense	145,878.05	114,026.91	17,469.42
Net Ordinary Income	-145,359.06	-110,484.75	944.91
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	17.88	0.00
Total Other Income	0.00	17.88	0.00
Net Other Income	0.00	17.88	0.00
Net Income	-145,359.06	-110,466.87	944.91

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

	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	32,617.38
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	32,617.38
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	3,031.68	11,136.93	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	3,031.68	11,136.93	16,868.81
Net Ordinary Income	-3,031.68	-11,136.93	15,748.57
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	-3,031.68	-11,136.93	15,748.57

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

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 Accrual Basis

	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	519.99	0.00
361100 · Interest Income gen fd	32.16	32.16	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	54,573.87	0.00
369902 · Misc. Income Gen Fd	1,542.43	1,542.43	0.00
Total Income	1,574.59	56,668.45	0.00
Expense			
5193100 · Professional Fees Legal	0.00	42,419.19	0.00
5193105 · Professional Fees	400.00	740.00	0.00
519320 · Accounting and audit	0.00	3,366.00	0.00
519321 · Meeting Security	300.00	300.00	0.00
5193400 · Landscaping and Grounds	0.00	3,885.00	0.00
5194301 · Utilities	500.00	13,315.80	0.00
519450 · Insurance Expense	0.00	41,290.41	0.00
519460 · Repairs and Maintenance GF	0.00	12,788.38	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	57.70	57.70	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
519540 · Grant expenses	0.00	21,949.01	50,000.00
519841 · Grant Expense - Paddle Sports	0.00	34,441.45	0.00
519843 · Grant expense- Stream 2 Sea	0.00	57,462.58	0.00
6000 · Capital Outlay	2,250.00	329,679.08	0.00
Total Expense	3,507.70	665,019.88	50,000.00
Net Ordinary Income	-1,933.11	-608,351.43	-50,000.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	17.88	0.00
Total Other Income	0.00	17.88	0.00
Net Other Income	0.00	17.88	0.00
Net Income	-1,933.11	-608,333.55	-50,000.00

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

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 Accrual Basis

	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
Expense			
5193100 · Professional Fees Legal	0.00		0.00
5193105 · Professional Fees	0.00		0.00
519320 · Accounting and audit	0.00		0.00
519321 · Meeting Security	0.00		0.00
5193400 · Landscaping and Grounds	180.00		0.00
5194301 · Utilities	114.63		0.00
519450 · Insurance Expense	12,857.44		0.00
519460 · Repairs and Maintenance GF	0.00		0.00
5194601 · Repairs and Maintenance	1,467.00		0.00
519480 · Advertising	0.00		0.00
5194903 · Property Taxes	0.00		0.00
519510 · Office Supplies	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00		0.00
519840 · Grant expenses	17,339.86		0.00
519841 · Grant Expense - Paddle Sports	0.00		0.00
519843 · Grant expense- Stream 2 Sea	0.00		0.00
6000 · Capital Outlay	485.66		738,575.71
Total Expense	17,339.86	15,104.73	738,575.71
Net Ordinary Income	-17,339.86	-15,104.73	-738,575.71
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00		0.00
Total Other Income	0.00		0.00
Net Other Income	0.00		0.00
Net Income	-17,339.86	-15,104.73	-738,575.71

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	519.99
361100 · Interest income gen fd	0.00	0.00	32.16
361101 · Interest income Mosaic accts	2,240.28	2,240.28	2,240.28
362001 · Rental Income	0.00	0.00	54,573.87
369902 · Misc. Income Gen Fd	0.00	0.00	1,542.43
Total Income	2,240.28	2,240.28	58,908.73
Expense			
5193100 · Professional Fees Legal	0.00	0.00	42,419.19
5193105 · Professional Fees	0.00	0.00	740.00
519320 · Accounting and audit	0.00	0.00	3,366.00
519321 · Meeting Security	0.00	0.00	300.00
5193400 · Landscaping and Grounds	0.00	180.00	4,065.00
5194301 · Utilities	0.00	114.63	13,430.43
519450 · Insurance Expense	0.00	12,857.44	54,147.85
519460 · Repairs and Maintenance GF	0.00	0.00	12,788.38
5194601 · Repairs and Maintenance	0.00	1,467.00	1,467.00
519480 · Advertising	0.00	0.00	57.70
5194903 · Property Taxes	0.00	0.00	97,220.61
519510 · Office Supplies	0.00	0.00	191.60
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	5,913.07
519840 · Grant expenses	0.00	67,339.86	89,286.87
519841 · Grant Expense - Paddle Sports	0.00	0.00	34,441.45
519843 · Grant expense- Stream 2 Sea	0.00	0.00	57,462.58
6000 · Capital Outlay	0.00	739,061.37	1,068,740.45
Total Expense	0.00	821,020.30	1,486,040.18
Net Ordinary Income	2,240.28	-818,780.02	-1,427,131.45
Other Income/Expense			
Other income			
Sales Tax Collection Allowance	0.00	0.00	17.88
Total Other Income	0.00	0.00	17.88
Net Other Income	0.00	0.00	17.88
Net Income	2,240.28	-818,780.02	-1,427,113.57

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						
Check	12/01/2015	1157	Hardee County IDA	transfer for expenses	-116,294.42	5,724,048.74
Check	12/07/2015	1158	Hardee County IDA	transfer for incubator r...	-42,993.58	5,607,754.32
Check	12/09/2015	1159	Tucker Hall	Inv# 03904-October 20...	-8,339.86	5,564,760.74
Check	12/14/2015	1160	Hardee County IDA	transfer for incubator e...	-33,538.99	5,522,881.89
Check	12/28/2015	1161	Hardee County IDA	transfer for water/sewe...	-51,491.92	5,471,389.97
Deposit	12/31/2015			Deposit	707.08	5,472,097.05
Total 101004 · WSB Mosaic (SR)					-251,951.69	5,472,097.05
101007 · WSB-Florikan Deposit Acct (SR)						
Transfer	12/01/2015			Funds Transfer	4.11	100,077.82
Transfer	12/31/2015			Funds Transfer	4.25	100,081.93
Total 101007 · WSB-Florikan Deposit Acct (SR)					8.36	100,086.18
101009 · WSB Sales (GF)						
Check	12/01/2015	1872	CliftonLarsonAllen, ...	Inv# 1137101	-2,750.00	266,606.81
Check	12/01/2015	1873	Rapid Systems	Inv# 322116	-250.00	263,856.81
Check	12/01/2015	1874	Brian Birge	VOID: moving costs	0.00	263,606.81
Check	12/01/2015	1875	Hash Plumbing	Inv# 24213	-349.45	263,257.36
Check	12/01/2015	1876	PRECO	#111163002,11116300...	-1,059.20	262,198.16
Check	12/01/2015	1877	Kenneth Evers PA	Inv# 10452 and 10451	-1,175.00	261,023.16
Check	12/01/2015	1157	Hardee County IDA	water/sewer pay app	114,532.79	375,555.95
Check	12/01/2015	1878	Redding Lawn & La...	Inv# 3640	-1,100.00	374,455.95
Check	12/01/2015	1879	Halfacre Construction	Water/Sewer pay app# 3	-114,532.79	259,923.16
Check	12/01/2015	1880	Auto-Owners Insur...	Acct# 009954353	-189.00	259,734.16
Deposit	12/07/2015			Deposit	2,449.88	262,184.04
Check	12/07/2015	1881	Hardee County EDA	Incubator year 2 grant ...	-15,215.18	246,968.86
Check	12/07/2015	1882	Kenneth Evers PA	Inv# 10462 and 10461	-1,100.00	245,868.86
Check	12/07/2015	1883	Hackney Ames & C...	Inv# 30549 and 30550	-616.00	245,252.86
Check	12/07/2015	1884	Swaine & Harris, PA	Inv# 19553	-30,681.20	214,571.66
Check	12/07/2015	1885	Mailloux and Sons, ...	Inv# 5958	-885.36	213,686.30
Check	12/07/2015	1886	Chastain Skillman	Inv# 124555	-8,123.25	205,563.05
Check	12/07/2015	1887	Chastain Skillman	Inv# 124426	-13,445.62	192,117.43
Check	12/07/2015	1888	Gary Sykes Spray ...	Inv# 37732	-225.00	191,892.43
Check	12/07/2015	1889	City of Wauchula	Acct# 140261002	-1,424.21	190,468.22
Check	12/07/2015	1890	Hardee County Dis...	Inv# U30622	-248.33	190,219.89
Check	12/07/2015	1891	City of Wauchula	#130519000	-240.77	189,979.12
Check	12/07/2015	1892	Conley Grove Servi...	grove	-2,693.07	187,286.05
Check	12/07/2015	1893	Century Link	#430282943	-119.17	187,166.88
Check	12/07/2015	1158	Hardee County IDA	S2S and PRPS requests	33,993.58	221,160.46
Check	12/07/2015	1894	Stream 2 Sea, LLC	November reimbursme...	-20,698.64	200,461.82
Check	12/07/2015	1895	Peace River Paddl...	November reimbursme...	-13,294.94	187,166.88
Check	12/14/2015	1896	Debut Development	request for November...	-11,957.67	175,209.21
Check	12/14/2015	1897	American Roll Up D...	Inv# 73977	-1,935.00	173,274.21
Check	12/14/2015	1898	Rapid Systems	Inv# 325617	-164.91	173,109.30
Check	12/14/2015	1899	Clarke Pest Control...	Inv# 70684	-175.00	172,934.30
Check	12/14/2015	1900	Mark McCoy	12/8/15 IDA meeting	-120.00	172,814.30
Check	12/14/2015	1901	Sam Albritton Elect...	Inv# 3056	-428.83	172,385.47
Check	12/14/2015	1902	Rapid Systems	Inv# 327259	-500.00	171,885.47
Check	12/14/2015	1903	Kenneth Evers PA	Inv# 10466 and 10465	-1,595.00	170,290.47
Check	12/14/2015	1160	Hardee County IDA	S2S tubes	20,195.89	190,486.36
Check	12/15/2015	1904	Stream 2 Sea, LLC	tubes	-20,195.89	170,290.47
Check	12/15/2015	1905	ThyssenKrupp Elev...	deposit for repair #201...	-310.00	169,980.47
Deposit	12/16/2015			Deposit	155.80	170,136.27
Deposit	12/17/2015			Deposit	9,517.82	179,654.09
Check	12/18/2015	debit	Florida Dept. of Re...	December 2015 Sales ...	-573.91	179,080.18
Check	12/28/2015	1906	Hardee County EDA	Water/sewer grant	-483.57	178,596.61
Check	12/28/2015	1907	Cox Fire Protection	Pay app#1	-1,650.00	176,946.61
Check	12/28/2015	1908	FI Sales & Rental	Inv# 21330	-697.00	176,249.61
Check	12/28/2015	1909	Century Link	#438987601	-124.13	176,125.48
Check	12/28/2015	1910	PRECO	#111163001	-2,564.17	173,561.31
Check	12/28/2015	1911	WM. F. McDonough	Inv# 1822	-769.52	172,791.79
Check	12/28/2015	1912	Kenneth Evers PA	Inv# 10475 and 10474	-1,985.00	170,806.79
Check	12/28/2015	1161	Hardee County IDA	transfer for water/sewe...	51,491.92	222,298.71
Check	12/28/2015	1913	Debut Development	October reimbursement	-9,991.34	212,307.37
Check	12/28/2015	1914	Chastain Skillman	Inv# 124706 FL Ave/R...	-3,640.97	208,666.40
Check	12/28/2015	1915	Chastain Skillman	Inv# 124707 US 17 So...	-3,296.54	205,369.86

Hardee County Industrial Development Authority

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Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/28/2015	1916	Ferguson Enterprises	Inv# 1495478 and 150...	-12,659.77	192,710.09
Check	12/28/2015	1917	City of Wauchula	reimbursement for exp...	-21,903.30	170,806.79
Check	12/28/2015	1918	Gator Heating and ...		-2,987.00	167,819.79
Check	12/28/2015	1919	Gator Heating and ...	Inv# 5615 AC unit repl...	-2,424.96	165,394.83
Deposit	12/31/2015			Deposit	10.39	165,405.22
Total 101009 · WSB Sales (GF)					-101,201.59	165,405.22
101011 · Mosaic Disbursement Acct (SR)						24.47
Check	12/01/2015	1157	Hardee County IDA	Incubator expenses	1,761.63	1,786.10
Check	12/01/2015	1219	Century Link	Acct# 438987601	-114.63	1,671.47
Check	12/01/2015	1220	Redding Lawn & La...	Inv# 3640	-180.00	1,491.47
Check	12/01/2015	1221	Crowther	Inv# A108957	-1,467.00	24.47
Check	12/07/2015	1158	Hardee County IDA	Tuckerhall invoice	9,000.00	9,024.47
Check	12/07/2015	1222	Tucker Hall	Inv# 03949	-9,000.00	24.47
Check	12/14/2015	1160	Hardee County IDA	transfer for incubator e...	13,343.10	13,367.57
Check	12/14/2015	1223	Albritton Insurance ...	Incubator renewal	-12,857.44	510.13
Check	12/14/2015	1224	Wells Fargo Equip...	Inv# 3001365120	-485.66	24.47
Total 101011 · Mosaic Disbursement Acct (SR)					0.00	24.47
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						6,266.98
Invoice	12/01/2015	108	Caresync, Inc		9,698.51	15,965.49
Invoice	12/01/2015	109	Keyplex		10,872.46	26,837.95
Invoice	12/01/2015	110	Skills That Change		72.23	26,910.18
Invoice	12/01/2015	111	Utilitech		468.13	27,378.31
Payment	12/03/2015		Skills That Change		-144.46	27,233.85
Invoice	12/03/2015	114	Henry Kuhlman		2.66	27,236.51
Payment	12/07/2015	2256	Utilitech		-468.13	26,768.38
Payment	12/09/2015	2585	Keyplex		-10,872.46	15,895.92
Invoice	12/09/2015	115	Henry Kuhlman		14.38	15,910.30
Payment	12/15/2015	7147	Henry Kuhlman		-135.80	15,774.50
Payment	12/15/2015		Henry Kuhlman		-20.00	15,754.50
Payment	12/17/2015	3104	Caresync, Inc		-9,517.82	6,236.68
Total 115001 · Accounts Receivable Rental Inc					-30.30	6,236.68
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						-10,872.46
Payment	12/03/2015		Skills That Change		144.46	-10,728.00
Payment	12/07/2015	2256	Utilitech		468.13	-10,259.87
Deposit	12/07/2015		Skills That Change	Deposit	-144.46	-10,404.33
Deposit	12/07/2015	2256	Utilitech	Deposit	-468.13	-10,872.46
Payment	12/09/2015	2585	Keyplex		10,872.46	0.00
Payment	12/15/2015	7147	Henry Kuhlman		135.80	135.80
Payment	12/15/2015		Henry Kuhlman		20.00	155.80
Deposit	12/16/2015		Henry Kuhlman	Deposit	-20.00	135.80
Deposit	12/16/2015	7147	Henry Kuhlman	Deposit	-135.80	0.00
Payment	12/17/2015	3104	Caresync, Inc		9,517.82	9,517.82
Deposit	12/17/2015	3104	Caresync, Inc	Deposit	-9,517.82	0.00
Total 12000 · Undeposited Funds					10,872.46	0.00
133006 · Prepaid Insurance						35,431.91
General Journal	12/31/2015	wbw1...		To expense prepaid in...	-1,010.56	34,421.35
General Journal	12/31/2015	wbw1...		To expense prepaid in...	-3,712.31	30,709.04
Total 133006 · Prepaid Insurance					-4,722.87	30,709.04
133008 · Due from PRECO						483.57
Deposit	12/07/2015	37254		refund from deposit for...	-483.57	0.00
Total 133008 · Due from PRECO					-483.57	0.00
Land Available for Sale						1,324,233.07
161908 · Orignal Purchase Hwy 62 Propert						887,943.00

Hardee County Industrial Development Authority

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Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot						33,250.00
Total 161912 · Contribution of Lot						33,250.00
Total Land Available for Sale						1,324,233.07
Due From Other Funds						0.00
140001 · Due from GF						179,217.25
Check	12/01/2015	1157	Hardee County IDA	water/sewer pay app	114,532.79	293,750.04
Check	12/07/2015	1158	Hardee County IDA	transfer for incubator r...	33,993.58	327,743.62
Check	12/14/2015	1160	Hardee County IDA	S2S tubes	20,195.89	347,939.51
Check	12/28/2015	1161	Hardee County IDA	transfer for water/sewe...	51,491.92	399,431.43
Total 140001 · Due from GF						220,214.18
240000 · Due to SR						-179,217.25
Check	12/01/2015	1157	Hardee County IDA	water/sewer pay app	-114,532.79	-293,750.04
Check	12/07/2015	1158	Hardee County IDA	transfer for incubator r...	-33,993.58	-327,743.62
Check	12/14/2015	1160	Hardee County IDA	S2S tubes	-20,195.89	-347,939.51
Check	12/28/2015	1161	Hardee County IDA	transfer for water/sewe...	-51,491.92	-399,431.43
Total 240000 · Due to SR						-220,214.18
Total Due From Other Funds						0.00
Due From Other Governments						887,532.85
133001 · Due from EDA						887,532.85
Total 133001 · Due from EDA						887,532.85
Total Due From Other Governments						887,532.85
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						-100,077.82
Transfer	12/01/2015			Funds Transfer	-4.11	-100,081.93
Transfer	12/31/2015			Funds Transfer	-4.25	-100,086.18
Total 220002 · Rental Deposit - Florikan						-8.36
220004 · Sales Tax Payable						0.00
Invoice	12/01/2015	108	Caresync, Inc		-538.55	-538.55
Invoice	12/01/2015	110	Skills That Change		-4.73	-543.28
Invoice	12/01/2015	111	Utilitech		-30.63	-573.91
Check	12/18/2015	debit	Florida Dept. of Re...	December 2015 Sales ...	573.91	0.00
Total 220004 · Sales Tax Payable						0.00
Fund Balance						-8,010,081.59
3000 · Nonspendable						-1,324,233.57
Total 3000 · Nonspendable						-1,324,233.57
3001 · Restrictd for Economic Dev Proj						-6,120,200.02

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 3001 · Restrictd for Economic Dev Proj						-6,120,200.02
3002 · Assigned						-19,227.00
Total 3002 · Assigned						-19,227.00
3003 · Unassigned						-546,421.00
Total 3003 · Unassigned						-546,421.00
Total Fund Balance						-8,010,081.59
32000 · Unrestricted Net Assets						-1,286,336.66
Total 32000 · Unrestricted Net Assets						-1,286,336.66
337500 · EDA Proceeds Gen FD						-519.99
Total 337500 · EDA Proceeds Gen FD						-519.99
361100 · Interest Income gen fd						-21.77
Deposit	12/31/2015			Deposit	-10.39	-32.16
Total 361100 · Interest Income gen fd						-10.39
361101 · Interest income Mosaic accts						-1,533.20
Deposit	12/31/2015			Deposit	-707.08	-2,240.28
Total 361101 · Interest income Mosaic accts						-707.08
362001 · Rental Income						-34,149.19
Invoice	12/01/2015	108	Caresync, Inc	Rent	-7,693.50	-41,842.69
Invoice	12/01/2015	109	Keyplex	December 2015	-2,000.00	-43,842.69
Invoice	12/01/2015	109	Keyplex	December 2015	-8,872.46	-52,715.15
Invoice	12/01/2015	110	Skills That Change	December 2015	-67.50	-52,782.65
Invoice	12/01/2015	111	Utilitech	December 2015	-437.50	-53,220.15
Deposit	12/07/2015	1208		November 2015 and c...	-1,353.72	-54,573.87
Total 362001 · Rental Income						-20,424.68
369902 · Misc. Income Gen Fd						-1,525.39
Invoice	12/03/2015	114	Henry Kuhlman	32 minutes of pulling a...	-2.66	-1,528.05
Invoice	12/09/2015	115	Henry Kuhlman	107 minutes of researc...	-14.38	-1,542.43
Total 369902 · Misc. Income Gen Fd						-17.04
5193100 · Professional Fees Legal						5,882.99
Check	12/01/2015	1877	Kenneth Evers PA	Inv# 10452 and 10451	1,175.00	7,057.99
Check	12/07/2015	1882	Kenneth Evers PA	Inv# 10462 and 10461	1,100.00	8,157.99
Check	12/07/2015	1884	Swaine & Harris, PA	Inv# 19553	30,681.20	38,839.19
Check	12/14/2015	1903	Kenneth Evers PA	Inv# 10466 and 10465	1,595.00	40,434.19
Check	12/28/2015	1912	Kenneth Evers PA	Inv# 10475 and 10474	1,985.00	42,419.19
Total 5193100 · Professional Fees Legal						36,536.20
5193105 · Professional Fees						740.00
Check	12/01/2015	1874	Brian Birge	moving costs-relocatio...	0.00	740.00
Total 5193105 · Professional Fees						0.00
519320 · Accounting and audit						0.00
Check	12/01/2015	1872	CliftonLarsonAllen, ...	Inv# 1137101	2,750.00	2,750.00
Check	12/07/2015	1883	Hackney Ames & C...	Inv# 30549 and 30550	616.00	3,366.00
Total 519320 · Accounting and audit						3,366.00
519321 · Meeting Security						180.00
Check	12/14/2015	1900	Mark McCoy	12/8/15 IDA meeting	120.00	300.00
Total 519321 · Meeting Security						120.00
5193400 · Landscaping and Grounds						2,560.00
Check	12/01/2015	1878	Redding Lawn & La...	Inv# 3640	1,100.00	3,660.00
Check	12/01/2015	1220	Redding Lawn & La...	Inv# 3640	180.00	3,840.00
Check	12/07/2015	1888	Gary Sykes Spray ...	Inv# 37732	225.00	4,065.00

Hardee County Industrial Development Authority

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Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 5193400 · Landscaping and Grounds					1,505.00	4,065.00
5194301 · Utilities						8,087.37
Check	12/01/2015	1873	Rapid Systems	Inv# 322116- relocatio...	250.00	8,337.37
Check	12/01/2015	1876	PRECO	#111163002,11116300...	1,059.20	9,396.57
Check	12/01/2015	1219	Century Link	Acct# 438987601	114.63	9,511.20
Invoice	12/01/2015	108	Caresync, Inc	PRECO	-1,282.09	8,229.11
Invoice	12/01/2015	108	Caresync, Inc	City of Wauchula	-60.20	8,168.91
Invoice	12/01/2015	108	Caresync, Inc	Hardee Disposal	-124.17	8,044.74
Check	12/07/2015	1889	City of Wauchula	Acct#140261002	1,424.21	9,468.95
Check	12/07/2015	1890	Hardee County Dis...	Inv# U30622	248.33	9,717.28
Check	12/07/2015	1891	City of Wauchula	#130519000	240.77	9,958.05
Check	12/07/2015	1893	Century Link	#430282943	119.17	10,077.22
Check	12/14/2015	1898	Rapid Systems	Inv# 325617	164.91	10,242.13
Check	12/14/2015	1902	Rapid Systems	Inv#327259-relocation ...	500.00	10,742.13
Check	12/28/2015	1909	Century Link	#438987601	124.13	10,866.26
Check	12/28/2015	1910	PRECO	#111163001	2,564.17	13,430.43
Total 5194301 · Utilities					5,343.06	13,430.43
519450 · Insurance Expense						36,378.54
Check	12/01/2015	1880	Auto-Owners Insur...	Acct# 009954353-MO...	189.00	36,567.54
Check	12/14/2015	1223	Albritton Insurance ...	Incubator renewal	12,857.44	49,424.98
General Journal	12/31/2015	wbw1...		To expense prepaid in...	1,010.56	50,435.54
General Journal	12/31/2015	wbw1...		To expense prepaid in...	3,712.31	54,147.85
Total 519450 · Insurance Expense					17,769.31	54,147.85
519460 · Repairs and Maintenance GF						3,298.22
Check	12/01/2015	1875	Hash Plumbing	Inv# 24213	349.45	3,647.67
Check	12/07/2015	1885	Mailloux and Sons, ...	Inv# 5958	885.36	4,533.03
Check	12/14/2015	1897	American Roll Up D...	Inv# 73977	1,935.00	6,468.03
Check	12/14/2015	1899	Clarke Pest Control...	Inv# 70684	175.00	6,643.03
Check	12/14/2015	1901	Sam Albritton Elect...	Inv# 3056	428.83	7,071.86
Check	12/15/2015	1905	ThyssenKrupp Elev...	deposit for repair #201...	310.00	7,381.86
Check	12/28/2015	1907	Cox Fire Protection	Pay app#1	1,650.00	9,031.86
Check	12/28/2015	1911	WM. F. McDonough	Inv# 1822	769.52	9,801.38
Check	12/28/2015	1918	Gator Heating and ...		2,987.00	12,788.38
Total 519460 · Repairs and Maintenance GF					9,490.16	12,788.38
5194601 · Repairs and Maintenance						0.00
Check	12/01/2015	1221	Crowther	Inv# A108957	1,467.00	1,467.00
Total 5194601 · Repairs and Maintenance					1,467.00	1,467.00
519480 · Advertising						57.70
Total 519480 · Advertising						57.70
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						3,220.00
Check	12/07/2015	1892	Conley Grove Servi...	grove	2,693.07	5,913.07
Total 5195206 · Grove Caretaking/Fertilizer					2,693.07	5,913.07
519840 · Grant expenses						50,000.00
Check	12/07/2015	1222	Tucker Hall	Inv# 03949	9,000.00	59,000.00
Check	12/09/2015	1159	Tucker Hall	Inv# 03904-October 20...	8,339.86	67,339.86
Check	12/14/2015	1896	Debut Development	request for November'...	11,957.67	79,297.53
Check	12/28/2015	1913	Debut Development	Ocotber reimbursement	9,991.34	89,288.87
Total 519840 · Grant expenses					39,288.87	89,288.87
519841 · Grant Expense - Paddle Sports						21,146.51
Check	12/07/2015	1895	Peace River Paddl...	November reimbursme...	13,294.94	34,441.45

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General Ledger

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 519841 · Grant Expense - Paddle Sports					13,294.94	34,441.45
519843 · Grant expense- Stream 2 Sea						16,568.05
Check	12/07/2015	1894	Stream 2 Sea, LLC	November reimbursme...	20,698.64	37,266.69
Check	12/15/2015	1904	Stream 2 Sea, LLC	tubes	20,195.89	57,462.58
Total 519843 · Grant expense- Stream 2 Sea					40,894.53	57,462.58
6000 · Capital Outlay						871,831.84
Check	12/01/2015	1879	Halfacre Construction	Water/sewer pay app#3	114,532.79	986,364.63
Check	12/07/2015	1881	Hardee County EDA	Incubator year 2 grant ...	15,215.18	1,001,579.81
Check	12/07/2015	1886	Chastain Skillman	Inv# 124555	8,123.25	1,009,703.06
Check	12/07/2015	1887	Chastain Skillman	Inv# 124426	13,445.62	1,023,148.68
Check	12/14/2015	1224	Wells Fargo Equip...	Inv# 3001365120	485.66	1,023,634.34
Check	12/28/2015	1906	Hardee County EDA	Water/sewer grant	483.57	1,024,117.91
Check	12/28/2015	1908	FI Sales & Rental	Inv# 31330- scissor lift ...	697.00	1,024,814.91
Check	12/28/2015	1914	Chastain Skillman	Inv# 124706 FL Ave/R...	3,640.97	1,028,455.88
Check	12/28/2015	1915	Chastain Skillman	Inv# 124707 US 17 So...	3,296.54	1,031,752.42
Check	12/28/2015	1916	Ferguson Enterprises	Inv# 1495478 and 150...	12,659.77	1,044,412.19
Check	12/28/2015	1917	City of Wauchula	reimbursement for exp...	21,903.30	1,066,315.49
Check	12/28/2015	1919	Gator Heating and ...	Inv# 5615 AC unit repl...	2,424.96	1,068,740.45
Total 6000 · Capital Outlay					196,908.61	1,068,740.45
Sales Tax Collection Allowance						-17.88
Total Sales Tax Collection Allowance						-17.88
TOTAL					0.00	0.00

Hardee County Industrial Development Authority Reconciliation Detail



101009 - WSB Sales (GF), Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						255,514.35
Cleared Transactions						
Checks and Payments - 35 items						
Check	11/09/2015	1857	Redding Lawn & La...	X	-1,280.00	-1,280.00
Check	12/01/2015	1879	Halfacre Construction	X	-114,532.79	-115,812.79
Check	12/01/2015	1872	CliftonLarsonAllen, L...	X	-2,750.00	-118,562.79
Check	12/01/2015	1877	Kenneth Evers PA	X	-1,175.00	-119,737.79
Check	12/01/2015	1876	PRECO	X	-1,059.20	-120,796.99
Check	12/01/2015	1875	Hash Plumbing	X	-349.45	-121,146.44
Check	12/01/2015	1873	Rapid Systems	X	-250.00	-121,396.44
Check	12/01/2015	1880	Auto-Owners Insura...	X	-189.00	-121,585.44
Check	12/07/2015	1884	Swaine & Harris, PA	X	-30,681.20	-152,266.64
Check	12/07/2015	1894	Stream 2 Sea, LLC	X	-20,698.64	-172,965.28
Check	12/07/2015	1881	Hardee County EDA	X	-15,215.18	-188,180.46
Check	12/07/2015	1887	Chastain Skillman	X	-13,445.62	-201,626.08
Check	12/07/2015	1895	Peace River Paddle ...	X	-13,294.94	-214,921.02
Check	12/07/2015	1886	Chastain Skillman	X	-8,123.25	-223,044.27
Check	12/07/2015	1892	Conley Grove Servic...	X	-2,693.07	-225,737.34
Check	12/07/2015	1889	City of Wauchula	X	-1,424.21	-227,161.55
Check	12/07/2015	1882	Kenneth Evers PA	X	-1,100.00	-228,261.55
Check	12/07/2015	1890	Hardee County Disp...	X	-248.33	-228,509.88
Check	12/07/2015	1891	City of Wauchula	X	-240.77	-228,750.65
Check	12/07/2015	1888	Gary Sykes Spray S...	X	-225.00	-228,975.65
Check	12/07/2015	1893	Century Link	X	-119.17	-229,094.82
Check	12/14/2015	1896	Debut Development	X	-11,957.67	-241,052.49
Check	12/14/2015	1897	American Roll Up D...	X	-1,935.00	-242,987.49
Check	12/14/2015	1903	Kenneth Evers PA	X	-1,595.00	-244,582.49
Check	12/14/2015	1902	Rapid Systems	X	-500.00	-245,082.49
Check	12/14/2015	1901	Sam Albritton Electri...	X	-428.83	-245,511.32
Check	12/14/2015	1899	Clarke Pest Control ...	X	-175.00	-245,686.32
Check	12/14/2015	1898	Rapid Systems	X	-164.91	-245,851.23
Check	12/14/2015	1900	Mark McCoy	X	-120.00	-245,971.23
Check	12/15/2015	1904	Stream 2 Sea, LLC	X	-20,195.89	-266,167.12
Check	12/15/2015	1905	ThyssenKrupp Eleva...	X	-310.00	-266,477.12
Check	12/18/2015	debit	Florida Dept. of Rev...	X	-573.91	-267,051.03
Check	12/28/2015	1913	Debut Development	X	-9,991.34	-277,042.37
Check	12/28/2015	1910	PRECO	X	-2,564.17	-279,606.54
Check	12/28/2015	1912	Kenneth Evers PA	X	-1,985.00	-281,591.54
Total Checks and Payments					-281,591.54	-281,591.54
Deposits and Credits - 10 items						
Deposit	11/30/2015			X	12,372.46	12,372.46
Check	12/01/2015	1874	Brian Birge	X	0.00	12,372.46
Check	12/01/2015	1157	Hardee County IDA	X	114,532.79	126,905.25
Deposit	12/07/2015			X	2,449.88	129,355.13
Check	12/07/2015	1158	Hardee County IDA	X	33,993.58	163,348.71
Check	12/14/2015	1160	Hardee County IDA	X	20,195.89	183,544.60
Deposit	12/16/2015			X	155.80	183,700.40
Deposit	12/17/2015			X	9,517.82	193,218.22
Check	12/28/2015	1161	Hardee County IDA	X	51,491.92	244,710.14
Deposit	12/31/2015			X	10.39	244,720.53
Total Deposits and Credits					244,720.53	244,720.53
Total Cleared Transactions					-36,871.01	-36,871.01
Cleared Balance					-36,871.01	218,643.34
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/01/2015	1878	Redding Lawn & La...		-1,100.00	-1,100.00
Check	12/07/2015	1885	Mailloux and Sons, Inc		-885.36	-1,985.36
Check	12/07/2015	1883	Hackney Ames & C...		-616.00	-2,601.36
Check	12/28/2015	1917	City of Wauchula		-21,903.30	-24,504.66
Check	12/28/2015	1916	Ferguson Enterprises		-12,659.77	-37,164.43
Check	12/28/2015	1914	Chastain Skillman		-3,640.97	-40,805.40
Check	12/28/2015	1915	Chastain Skillman		-3,296.54	-44,101.94
Check	12/28/2015	1918	Gator Heating and A...		-2,987.00	-47,088.94

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2015	1919	Gator Heating and A...		-2,424.96	-49,513.90
Check	12/28/2015	1907	Cox Fire Protection		-1,650.00	-51,163.90
Check	12/28/2015	1911	WM. F. Mcdonough		-769.52	-51,933.42
Check	12/28/2015	1908	FI Sales & Rental		-697.00	-52,630.42
Check	12/28/2015	1906	Hardee County EDA		-483.57	-53,113.99
Check	12/28/2015	1909	Century Link		-124.13	-53,238.12
Total Checks and Payments					-53,238.12	-53,238.12
Total Uncleared Transactions					-53,238.12	-53,238.12
Register Balance as of 12/31/2015					-90,109.13	165,405.22
Ending Balance					-90,109.13	165,405.22



Hardee County Industrial Development Authority

Reconciliation Detail

101004 · WSB Mosaic (SR), Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,724,048.74
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/01/2015	1157	Hardee County IDA	X	-116,294.42	-116,294.42
Check	12/07/2015	1158	Hardee County IDA	X	-42,993.58	-159,288.00
Check	12/09/2015	1159	Tucker Hall	X	-8,339.86	-167,627.86
Check	12/14/2015	1160	Hardee County IDA	X	-33,538.99	-201,166.85
Check	12/28/2015	1161	Hardee County IDA	X	-51,491.92	-252,658.77
Total Checks and Payments					-252,658.77	-252,658.77
Deposits and Credits - 1 item						
Deposit	12/31/2015			X	707.08	707.08
Total Deposits and Credits					707.08	707.08
Total Cleared Transactions					-251,951.69	-251,951.69
Cleared Balance					-251,951.69	5,472,097.05
Register Balance as of 12/31/2015					-251,951.69	5,472,097.05
Ending Balance					-251,951.69	5,472,097.05



**Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Acct (SR), Period Ending 12/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24.47
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/01/2015	1221	Crowther	X	-1,467.00	-1,467.00
Check	12/01/2015	1219	Century Link	X	-114.63	-1,581.63
Check	12/07/2015	1222	Tucker Hall	X	-9,000.00	-10,581.63
Check	12/14/2015	1223	Albritton Insurance ...	X	-12,857.44	-23,439.07
Check	12/14/2015	1224	Wells Fargo Equipm...	X	-485.66	-23,924.73
Total Checks and Payments					-23,924.73	-23,924.73
Deposits and Credits - 3 items						
Check	12/01/2015	1157	Hardee County IDA	X	1,761.63	1,761.63
Check	12/07/2015	1158	Hardee County IDA	X	9,000.00	10,761.63
Check	12/14/2015	1160	Hardee County IDA	X	13,343.10	24,104.73
Total Deposits and Credits					24,104.73	24,104.73
Total Cleared Transactions					180.00	180.00
Cleared Balance					180.00	204.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/01/2015	1220	Redding Lawn & La...		-180.00	-180.00
Total Checks and Payments					-180.00	-180.00
Total Uncleared Transactions					-180.00	-180.00
Register Balance as of 12/31/2015					0.00	24.47
Ending Balance					0.00	24.47



Hardee County Industrial Development Authority

Reconciliation Detail

101012 - Incubator Account (GF), Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 12/31/2015						38.30
Ending Balance						38.30



Hardee County Industrial Development Authority Reconciliation Detail

101007 - WSB-Florikan Deposit Acct (SR), Period Ending 12/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						100,081.93
Deposits and Credits - 1 item						
Transfer	12/31/2015			X	4.25	4.25
Total Deposits and Credits					4.25	4.25
Total Cleared Transactions					4.25	4.25
Cleared Balance					4.25	100,086.18
Register Balance as of 12/31/2015					4.25	100,086.18
Ending Balance					4.25	100,086.18