

Hardee County Economic Development

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	49,806.33
Total Checking/Savings	<u>49,806.33</u>
Total Current Assets	<u>49,806.33</u>
TOTAL ASSETS	<u><u>49,806.33</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	100,009.68
Net Income	-50,203.35
Total Equity	<u>49,806.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,806.33</u></u>

Hardee County Economic Development
Profit & Loss
February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	2,000.00
Total Income	<u>52,000.00</u>
Expense	
023-0 · Life/Health Insurance	3,819.23
025-0 · Payroll Expenses	12,941.73
031-0 · Professional Services	97.45
040-0 · Travel	234.90
043-0 · Utilities	459.62
044-0 · Rentals/Leases	2,297.32
048-0 · Promotional	45.48
051-0 · Office Supplies	77.53
052-0 · Operating Supplies	1,411.39
054-0 · Books, Dues, & Subscriptions	92.84
Total Expense	<u>21,477.49</u>
Net Ordinary Income	<u>30,522.51</u>
Net Income	<u><u>30,522.51</u></u>

Hardee County Economic Development

Profit & Loss

October 2015 through February 2016

	Oct '15 - Feb 16
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	5,000.00
Total Income	<u>55,000.00</u>
Expense	
023-0 · Life/Health Insurance	18,543.29
025-0 · Payroll Expenses	65,741.23
031-0 · Professional Services	506.75
040-0 · Travel	2,118.73
043-0 · Utilities	2,233.29
044-0 · Rentals/Leases	11,486.60
046-0 · Repairs & Maintenance	148.73
048-0 · Promotional	225.48
051-0 · Office Supplies	878.10
052-0 · Operating Supplies	2,482.85
054-0 · Books, Dues, & Subscriptions	582.24
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>105,203.35</u>
Net Ordinary Income	<u>-50,203.35</u>
Net Income	<u><u>-50,203.35</u></u>

Hardee County Economic Development

General Ledger

As of February 29, 2016

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						19,283.82
Check	02/03/2016	3576	Ullrich's Water Conditioning	#753460	-34.50	19,249.32
Check	02/03/2016	3577	City of Wauchula	#120260005	-291.29	18,958.03
Check	02/03/2016	3578	Sandy Meeks	January cleaning	-60.00	18,898.03
Check	02/03/2016	3579	Sarah Pelham	January gotomypc	-21.90	18,876.13
Check	02/03/2016	3580	William R Lambert	mileage	-234.90	18,641.23
Check	02/03/2016	3581	Cardmember Service	#3114	-116.42	18,524.81
Deposit	02/05/2016			Deposit	51,000.00	69,524.81
Check	02/05/2016	3582	FI Revell	February 2016	-2,297.32	67,227.49
Check	02/05/2016	debit	ADP		-82.97	67,144.52
Deposit	02/05/2016		ADP	credit for worker's comp	8.04	67,152.56
Check	02/11/2016	debit	ADP		-6,544.88	60,607.68
Check	02/11/2016	3583	Rapid Systems	Inv# 330498	-168.33	60,439.35
Check	02/11/2016	3584	Office Depot	Inv# 821199018001	-77.53	60,361.82
Check	02/16/2016	debit	Florida Blue		-3,819.23	56,542.59
Check	02/19/2016	debit	ADP		-82.97	56,459.62
Check	02/23/2016	3585	Hardee County Chamber of...	Inv# 3748	-1,376.89	55,082.73
Check	02/23/2016	3586	We Clean Windows	February 2016	-37.45	55,045.28
Check	02/25/2016	debit	ADP		-6,238.95	48,806.33
Deposit	02/26/2016			Deposit	1,000.00	49,806.33
Total Wauchula State Bank						49,806.33
1110 - Accounts receivable						0.00
Payment	02/05/2016	72606	Community Redevelopment...		-1,000.00	1,000.00
Payment	02/05/2016	72606	Community Redevelopment...		-1,000.00	0.00
Payment	02/26/2016	72781	Community Redevelopment...		-1,000.00	-1,000.00
Payment	02/26/2016	72781	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	02/05/2016	72606	Community Redevelopment...		1,000.00	1,000.00
Deposit	02/05/2016	72606	Community Redevelopment...	January 2016	-1,000.00	0.00
Payment	02/26/2016	72781	Community Redevelopment...		1,000.00	1,000.00
Deposit	02/26/2016	72781	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
Grants						0.00
Deposit	02/05/2016	39124		BOCC draw #1 2015-2016	-50,000.00	-50,000.00
Total Grants						-50,000.00
Rent						-3,000.00
Invoice	02/05/2016	101	Community Redevelopment...	January 2016	-1,000.00	-4,000.00
Invoice	02/26/2016	103	Community Redevelopment...	February 2016	-1,000.00	-5,000.00
Total Rent						-5,000.00
023-0 - Life/Health Insurance						14,724.06
Check	02/16/2016	debit	Florida Blue		3,819.23	18,543.29
Total 023-0 - Life/Health Insurance						18,543.29
025-0 - Payroll Expenses						52,799.50
Check	02/05/2016	debit	ADP		82.97	52,882.47
Deposit	02/05/2016		ADP	credit for worker's comp	-8.04	52,874.43
Check	02/11/2016	debit	ADP		6,544.88	59,419.31
Check	02/19/2016	debit	ADP		82.97	59,502.28
Check	02/25/2016	debit	ADP		6,238.95	65,741.23
Total 025-0 - Payroll Expenses						65,741.23
031-0 - Professional Services						409.30
Check	02/03/2016	3578	Sandy Meeks	January cleaning	60.00	469.30
Check	02/23/2016	3586	We Clean Windows	February 2016	37.45	506.75

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 03/03/16
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of February 29, 2016**

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 031-0 · Professional Services						506.75
040-0 · Travel						1,883.83
Check	02/03/2016	3580	William R Lambert	mileage	234.90	2,118.73
Total 040-0 · Travel						2,118.73
043-0 · Utilities						1,773.67
Check	02/03/2016	3577	City of Wauchula	#120260005	291.29	2,064.96
Check	02/11/2016	3583	Rapid Systems	Inv# 330498	168.33	2,233.29
Total 043-0 · Utilities						2,233.29
044-0 · Rentals/Leases						9,189.28
Check	02/05/2016	3582	FI Revell	February 2016	2,297.32	11,486.60
Total 044-0 · Rentals/Leases						11,486.60
046-0 · Repairs & Maintenance						148.73
Total 046-0 · Repairs & Maintenance						148.73
048-0 · Promotional						180.00
Check	02/03/2016	3581	Cardmember Service	Lunch meeting	45.48	225.48
Total 048-0 · Promotional						225.48
051-0 · Office Supplies						800.57
Check	02/11/2016	3584	Office Depot	Inv# 821199018001	77.53	878.10
Total 051-0 · Office Supplies						878.10
052-0 · Operating Supplies						1,071.46
Check	02/03/2016	3576	Ullrich's Water Conditioning	#753460	34.50	1,105.96
Check	02/23/2016	3585	Hardee County Chamber of...	Inv# 3748- 3 months copier exp...	1,376.89	2,482.85
Total 052-0 · Operating Supplies						2,482.85
054-0 · Books, Dues, & Subscriptions						489.40
Check	02/03/2016	3579	Sarah Pelham	January gotomypc	21.90	511.30
Check	02/03/2016	3581	Cardmember Service	godaddy, microsoft, constant c...	70.94	582.24
Total 054-0 · Books, Dues, & Subscriptions						582.24
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	Peiham, Sarah W	0.00	1,653.85	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	Peiham, 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	108.55	90.00	1,150.45	DD	98.48	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		\$987.17	\$13,028.71
Company Totals:									
Total Net Pays for Company: 6		0.00	\$12,061.54	\$2,215.26	\$275.06	\$9,571.22		\$987.17	\$13,028.71

Hardee County Economic Development

Profit & Loss Budget vs. Actual

February 2016

03/03/16

Cash Basis

	Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,583.33	-8,583.33	0.0%
Grants	50,000.00	12,500.00	37,500.00	400.0%
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	52,000.00	30,133.34	21,866.66	172.6%
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	12,941.73	13,333.33	-391.60	97.1%
031-0 · Professional Services	97.45	833.33	-735.88	11.7%
040-0 · Travel	234.90	666.66	-431.76	35.2%
043-0 · Utilities	459.62	625.00	-165.38	73.5%
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	45.48	0.00	45.48	100.0%
051-0 · Office Supplies	77.53	250.00	-172.47	31.0%
052-0 · Operating Supplies	1,411.39	0.00	1,411.39	100.0%
053-0 · Cell phone reimbursement	0.00	400.00	-400.00	0.0%
054-0 · Books, Dues, & Subscriptions	92.84	291.66	-198.82	31.8%
Total Expense	21,477.49	23,399.98	-1,922.49	91.8%
Net Ordinary Income	30,522.51	6,733.36	23,789.15	453.3%
Net Income	30,522.51	6,733.36	23,789.15	453.3%

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	50,000.00	150,000.00	50,000.00	150,000.00	150,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	5,000.00	11,000.00	5,000.00	11,000.00	11,000.00
Transfer In - IDA	0.00	97,600.00	0.00	97,600.00	97,600.00
Total Income	55,000.00	361,600.00	55,000.00	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	18,543.29	50,000.00	18,543.29	50,000.00	50,000.00
025-0 · Payroll Expenses	65,741.23	160,000.00	65,741.23	160,000.00	160,000.00
031-0 · Professional Services	506.75	10,000.00	506.75	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	2,233.29	7,500.00	2,233.29	7,500.00	7,500.00
044-0 · Rentals/Leases	11,486.60	30,000.00	11,486.60	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	878.10	3,000.00	878.10	3,000.00	3,000.00
052-0 · Operating Supplies	2,482.85	0.00	2,482.85	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	105,203.35	278,000.00	105,203.35	278,000.00	278,000.00
Net Ordinary Income	-50,203.35	83,600.00	-50,203.35	83,600.00	83,600.00
Net Income	-50,203.35	83,600.00	-50,203.35	83,600.00	83,600.00

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

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 03/03/16
 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	TOTAL Oct '16 - Sep '16
Ordinary Income/Expenses													
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	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	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
Rent	916.67	916.67	916.67	916.67	916.67	916.67	916.68	916.68	916.67	916.66	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	97,600.00
Total Income	30,133.34	30,133.28	30,133.35	30,133.34	30,133.34	30,133.34	30,133.34	30,133.33	30,133.33	30,133.33	30,133.34	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
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-0 - Regular 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	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	150,000.00
031-0 - Payroll Expenses	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	10,000.00
046-0 - Travel	666.67	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
045-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - 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	30,000.00
048-0 - Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
049-0 - Repairs & Maintenance	83.34	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
051-0 - 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
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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
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	3,000.00
054-0 - 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	2,000.00
Total Expense	23,400.03	23,399.98	23,399.98	23,399.98	23,399.98	23,000.00	22,999.99	22,999.99	22,999.99	23,000.02	23,000.03	23,000.03	278,000.00
Net Ordinary Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	7,133.34	7,133.34	7,133.34	7,133.34	7,133.31	7,133.31	7,133.32	83,600.00
Net Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	7,133.34	7,133.34	7,133.34	7,133.34	7,133.31	7,133.31	7,133.32	83,600.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,942.22
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/27/2016	3574	We Clean Windows	X	-37.45	-37.45
Check	01/27/2016	3575	Sarah Pelham	X	-33.54	-70.99
Check	02/03/2016	3577	City of Wauchula	X	-291.29	-362.28
Check	02/03/2016	3580	William R Lambert	X	-234.90	-597.18
Check	02/03/2016	3581	Cardmember Service	X	-116.42	-713.60
Check	02/03/2016	3578	Sandy Meeks	X	-60.00	-773.60
Check	02/03/2016	3576	Ullrich's Water Cond...	X	-34.50	-808.10
Check	02/03/2016	3579	Sarah Pelham	X	-21.90	-830.00
Check	02/05/2016	3582	FI Revell	X	-2,297.32	-3,127.32
Check	02/05/2016	debit	ADP	X	-82.97	-3,210.29
Check	02/11/2016	debit	ADP	X	-6,544.88	-9,755.17
Check	02/11/2016	3583	Rapid Systems	X	-168.33	-9,923.50
Check	02/11/2016	3584	Office Depot	X	-77.53	-10,001.03
Check	02/16/2016	debit	Florida Blue	X	-3,819.23	-13,820.26
Check	02/19/2016	debit	ADP	X	-82.97	-13,903.23
Check	02/25/2016	debit	ADP	X	-6,238.95	-20,142.18
Total Checks and Payments					-20,142.18	-20,142.18
Deposits and Credits - 3 items						
Deposit	02/05/2016		ADP	X	8.04	8.04
Deposit	02/05/2016			X	51,000.00	51,008.04
Deposit	02/26/2016			X	1,000.00	52,008.04
Total Deposits and Credits					52,008.04	52,008.04
Total Cleared Transactions					31,865.86	31,865.86
Cleared Balance					31,865.86	50,808.08
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/23/2016	3585	Hardee County Cha...		-1,376.89	-1,376.89
Check	02/23/2016	3586	We Clean Windows		-37.45	-1,414.34
Total Checks and Payments					-1,414.34	-1,414.34
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					-1,001.75	-1,001.75
Register Balance as of 02/29/2016					30,864.11	49,806.33
Ending Balance					30,864.11	49,806.33

Hardee County Industrial Development Authority

Balance Sheet

03/03/16

As of February 29, 2016

Accrual Basis

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	5,113,941.37
101007 · WSB-Florikan Deposit Acct (SR)	100,094.39
101009 · WSB Sales (GF)	272,718.09
101011 · Mosaic Disbursement Acct (SR)	21,110.15
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	<u>5,507,902.30</u>
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	6,663.22
Total Accounts Receivable	<u>6,663.22</u>
Other Current Assets	
133006 · Prepaid Insurance	21,263.30
Total Other Current Assets	<u>21,263.30</u>
Total Current Assets	<u>5,535,828.82</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>7,556,212.98</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	100,094.39
Total Other Current Liabilities	<u>108,966.39</u>
Total Current Liabilities	<u>117,066.39</u>
Total Liabilities	<u>117,066.39</u>

Hardee County Industrial Development Authority

Balance Sheet

As of February 29, 2016

	Feb 29, 16
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	-274,566.71
	<hr/>
Total Fund Balance	8,410,680.40
Net Income	-971,533.81
	<hr/>
Total Equity	7,439,146.59
	<hr/>
TOTAL LIABILITIES & EQUITY	7,556,212.98

Hardee County Industrial Development Authority

03/03/16

Profit & Loss

Accrual Basis

February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	11.86
361101 · Interest income Mosaic accts	613.04
362001 · Rental Income	20,160.18
369902 · Misc. Income Gen Fd	9.00
Total Income	<u>20,794.08</u>
Expense	
5193100 · Professional Fees Legal	2,880.00
519320 · Accounting and audit	10,252.00
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	3,011.99
519450 · Insurance Expense	12,269.87
519460 · Repairs and Maintenance GF	2,119.78
5194601 · Repairs and Maintenance	80.00
519480 · Advertising	45.30
5195206 · Grove Caretaking/Fertilizer	162.50
519840 · Grant expenses	19,549.36
519843 · Grant expense- Stream 2 Sea	25,338.13
6000 · Capital Outlay	95,239.70
Total Expense	<u>172,228.63</u>
Net Ordinary Income	-151,434.55
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.34
Total Other Income	<u>14.34</u>
Net Other Income	<u>14.34</u>
Net Income	<u><u>-151,420.21</u></u>

Hardee County Industrial Development Authority

Profit & Loss

03/03/16

October 2015 through February 2016

Accrual Basis

	Oct '15 - Feb 16
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	887,532.84
361100 · Interest Income gen fd	52.64
361101 · Interest income Mosaic accts	3,532.63
362001 · Rental Income	94,975.77
369902 · Misc. Income Gen Fd	1,551.43
Total Income	987,645.31
Expense	
5193100 · Professional Fees Legal	50,690.12
5193105 · Professional Fees	2,045.07
519320 · Accounting and audit	14,125.00
519321 · Meeting Security	420.00
5193400 · Landscaping and Grounds	7,675.00
5194301 · Utilities	28,116.78
519450 · Insurance Expense	84,462.91
519460 · Repairs and Maintenance GF	15,728.73
5194601 · Repairs and Maintenance	1,547.00
519480 · Advertising	170.00
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	6,075.57
519840 · Grant expenses	133,180.75
519841 · Grant Expense - Paddle Sports	42,861.41
519843 · Grant expense- Stream 2 Sea	122,117.74
6000 · Capital Outlay	1,352,611.88
Total Expense	1,959,240.17
Net Ordinary Income	-971,594.86
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	61.05
Total Other Income	61.05
Net Other Income	61.05
Net Income	-971,533.81

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

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 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 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	2,880.00	0.00	0.00
519320 · Accounting and audit	10,252.00	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
5194801 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	162.50
519840 · Grant expenses	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
6000 · Capital Outlay	0.00	2,791.05	0.00
Total Expense	13,132.00	2,791.05	162.50
Net Ordinary Income	-13,132.00	-2,791.05	-162.50
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	-13,132.00	-2,791.05	-162.50

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2016

	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 Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	1,094.22	8,193.50
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	1,094.22	8,193.50
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
5193400 · Landscaping and Grounds	180.00	1,100.00	0.00
5194301 · Utilities	1,577.55	0.00	1,434.44
519450 · Insurance Expense	0.00	7,547.00	0.00
519460 · Repairs and Maintenance GF	175.00	0.00	1,944.78
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	11,652.85	0.00	0.00
519843 · Grant expense- Stream 2 Sea	25,338.13	0.00	0.00
6000 · Capital Outlay	485.66	0.00	0.00
Total Expense	39,409.19	8,647.00	3,379.22
Net Ordinary Income	-39,409.19	-7,552.78	4,814.28
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	14.34	0.00
Total Other Income	0.00	14.34	0.00
Net Other Income	0.00	14.34	0.00
Net Income	-39,409.19	-7,538.44	4,814.28

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2016

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (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
519320 · Accounting and audit	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
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
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
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	-1,010.56	-3,712.31	10,872.46

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2016

	General Fund - Other (General Fund)	Total General Fund		IDA Marketing Program (Special Revenue)
Ordinary Income/Expense				
Income				
361100 · Interest income gen fd	11.86	11.86		0.00
361101 · Interest income Mosaic accts	0.00	0.00		0.00
362001 · Rental Income	0.00	20,160.18		0.00
369902 · Misc. Income Gen Fd	9.00	9.00		0.00
Total Income	20.86	20,181.04		0.00
Expense				
5193100 · Professional Fees Legal	0.00	2,880.00		0.00
519320 · Accounting and audit	0.00	10,252.00		0.00
5193400 · Landscaping and Grounds	0.00	1,280.00		0.00
5194301 · Utilities	0.00	3,011.99		0.00
519450 · Insurance Expense	0.00	12,269.87		0.00
519460 · Repairs and Maintenance GF	0.00	2,119.78		0.00
5194601 · Repairs and Maintenance	0.00	0.00		0.00
519480 · Advertising	45.30	45.30		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	162.50		0.00
519840 · Grant expenses	0.00	11,652.85		7,896.51
519843 · Grant expense- Stream 2 Sea	0.00	25,338.13		0.00
6000 · Capital Outlay	2,400.00	5,676.71		0.00
Total Expense	2,445.30	74,689.13		7,896.51
Net Ordinary Income	-2,424.44	-54,508.09		-7,896.51
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	14.34		0.00
Total Other Income	0.00	14.34		0.00
Net Other Income	0.00	14.34		0.00
Net Income	-2,424.44	-54,493.75		-7,896.51

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

February 2016

	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	613.04	613.04
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	613.04	613.04
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	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	80.00	0.00	80.00
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	7,896.51	7,896.51
6000 · Capital Outlay	36,457.80	53,105.19	89,562.99
Total Expense	36,537.80	53,105.19	97,539.50
Net Ordinary Income	-36,537.80	-52,492.15	-96,926.46
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	-36,537.80	-52,492.15	-96,926.46

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

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 Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	11.86
361101 · Interest Income Mosaic accts	613.04
362001 · Rental Income	20,160.18
369902 · Misc. Income Gen Fd	9.00
Total Income	20,794.08
Expense	
5193100 · Professional Fees Legal	2,880.00
519320 · Accounting and audit	10,252.00
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	3,011.99
519450 · Insurance Expense	12,269.87
519460 · Repairs and Maintenance GF	2,119.78
5194601 · Repairs and Maintenance	80.00
519480 · Advertising	45.30
5195206 · Grove Caretaking/Fertilizer	162.50
519840 · Grant expenses	19,549.36
519843 · Grant expense- Stream 2 Sea	25,338.13
6000 · Capital Outlay	95,239.70
Total Expense	172,228.63
Net Ordinary Income	-151,434.55
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.34
Total Other Income	14.34
Net Other Income	14.34
Net Income	-151,420.21

Hardee County Industrial Development Authority

03/03/16

General Ledger

Accrual Basis

As of February 29, 2016

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						5,231,953.51
Check	02/03/2016	1165	Hardee County IDA	transfer for expenses	-84,880.18	5,147,073.33
Check	02/23/2016	1166	Balpack	Inv# 32186	-33,745.00	5,113,328.33
Deposit	02/29/2016			Deposit	613.04	5,113,941.37
Total 101004 · WSB Mosaic (SR)					-118,012.14	5,113,941.37
101007 · WSB-Florikan Deposit Acct (SR)						100,090.42
Transfer	02/29/2016			Funds Transfer	3.97	100,094.39
Total 101007 · WSB-Florikan Deposit Acct (SR)					3.97	100,094.39
101009 · WSB Sales (GF)						322,618.40
Deposit	02/02/2016			Deposit	345.18	322,963.58
Check	02/03/2016	1952	City of Wauchula	#140261002	-1,412.34	321,551.24
Check	02/03/2016	1953	Chastain Skillman	#124955 FI Ave/REA Rd	-2,561.05	318,990.19
Check	02/03/2016	1954	Chastain Skillman	#124956 US 17 South	-230.00	318,760.19
Check	02/03/2016	1955	Tyco Integrated Secu...	#25805150	-268.00	318,492.19
Check	02/03/2016	1956	Redding Lawn & Lan...	Inv# 3772	-1,280.00	317,212.19
Check	02/03/2016	1957	Century Link	#430282943	-119.77	317,092.42
Check	02/03/2016	1958	Auto-Owners Insuran...	#009954353	-7,547.00	309,545.42
Check	02/03/2016	1959	Hardee County Disp...	Inv# U31240	-248.33	309,297.09
Check	02/03/2016	1960	Sam Albritton Electri...	S-3115	-120.00	309,177.09
Check	02/03/2016	1961	Kenneth Evers PA	#10511	-435.00	308,742.09
Check	02/03/2016	1962	Wicks, Brown, Willia...	#68755	-10,052.00	298,690.09
Check	02/03/2016	1963	Suncoast Comm Do...	#9600	-1,350.00	297,340.09
Check	02/03/2016	1964	City of Wauchula	#130519000	-316.96	297,023.13
Deposit	02/05/2016			Deposit	60.39	297,083.52
Check	02/11/2016	1965	Clarke Pest Control ...	Inv# 72737	-175.00	296,908.52
Check	02/11/2016	1966	Rapid Systems	Inv# 330497	-165.21	296,743.31
Check	02/11/2016	1967	Kenneth Evers PA	Inv# 10517	-1,140.00	295,603.31
Check	02/11/2016	1968	Sam Albritton Electri...	Inv# 3128	-206.78	295,396.53
Check	02/11/2016	1969	Conley Grove Servic...	grove	-162.50	295,234.03
Check	02/11/2016	1970	Herald Advocate	ad for joint workshop wi...	-45.30	295,188.73
Deposit	02/11/2016			Deposit	1,121.52	296,310.25
Check	02/12/2016	debit	Florida Dept. of Reve...		-34.12	296,276.13
Check	02/16/2016	1971	Charles R. Cowart & ...	717 & 735 6th Ave. app...	-2,400.00	293,876.13
Check	02/16/2016	1972	Kenneth Evers PA	Inv# 10519 and #10520	-820.00	293,056.13
Check	02/16/2016	1973	Stream 2 Sea, LLC	January 2016 reimburs...	-25,361.68	267,694.45
Check	02/16/2016	1974	Hackney Ames & Co...	Inv# 30820	-200.00	267,494.45
Deposit	02/16/2016			Deposit	5.25	267,499.70
Deposit	02/19/2016			Deposit	9,546.73	277,046.43
Check	02/21/2016	debit	Florida Dept. of Reve...	Feb 2016 Sales tax - T...	-525.09	276,521.34
Check	02/23/2016	1975	Kenneth Evers PA	Inv# 10531 and 10530	-485.00	276,036.34
Check	02/23/2016	1976	Debut Development	January expenses reim...	-11,652.85	264,383.49
Check	02/23/2016	1977	PRECO	#111163001	-2,064.06	262,319.43
Check	02/23/2016	1978	Wells Fargo Equipm...	#3001455795	-485.66	261,833.77
Deposit	02/23/2016			Deposit	10,872.46	272,706.23
Deposit	02/29/2016			Deposit	11.86	272,718.09
Total 101009 · WSB Sales (GF)					-49,900.31	272,718.09
101011 · Mosaic Disbursement Acct (SR)						24.47
Check	02/03/2016	1165	Hardee County IDA	transfer for expenses	84,880.18	84,904.65
Check	02/03/2016	1237	Sam Albritton Electri...	Inv# S3116	-80.00	84,824.65
Check	02/03/2016	1238	PFMan, LLC	VOID: January payroll r...	0.00	84,824.65
Check	02/03/2016	1239	Culinary Depot	reach in freezer Quote ...	-2,152.80	82,671.85
Check	02/03/2016	1240	Rafael Arce	Inv# 1128668051	-560.00	82,111.85
Check	02/05/2016	1241	PFMan, LLC	January 2016 payroll re...	-53,105.19	29,006.66
Check	02/11/2016	1242	Tucker Hall	Inv# 04047	-7,896.51	21,110.15
Total 101011 · Mosaic Disbursement Acct (SR)					21,085.68	21,110.15
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						6,533.79
Invoice	02/01/2016	121	Keyplex		10,872.46	17,406.25
Invoice	02/01/2016	122	M Space Holdings		535.00	17,941.25
Payment	02/02/2016	13994	M Space Holdings		-345.18	17,596.07

Hardee County Industrial Development Authority

03/03/16

General Ledger

Accrual Basis

As of February 29, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Payment	02/05/2016	2312	Utilitech		-60.39	17,535.68
Invoice	02/15/2016	123	Caresync, Inc		9,546.73	27,082.41
Payment	02/19/2016	3296	Caresync, Inc		-9,546.73	17,535.68
Payment	02/23/2016	2629	Keyplex		-10,872.46	6,663.22
Total 115001 · Accounts Receivable Rental Inc					129.43	6,663.22
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	02/02/2016	13994	M Space Holdings		345.18	345.18
Deposit	02/02/2016	13994	M Space Holdings	Deposit	-345.18	0.00
Payment	02/05/2016	2312	Utilitech		60.39	60.39
Deposit	02/05/2016	2312	Utilitech	Deposit	-60.39	0.00
Payment	02/19/2016	3296	Caresync, Inc		9,546.73	9,546.73
Deposit	02/19/2016	3296	Caresync, Inc	Deposit	-9,546.73	0.00
Payment	02/23/2016	2629	Keyplex		10,872.46	10,872.46
Deposit	02/23/2016	2629	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
133006 · Prepaid Insurance						25,986.17
General Jo...	02/29/2016	wbw1...		To expense Feb prepai...	-1,010.56	24,975.61
General Jo...	02/29/2016	wbw1...		To expense Feb prepai...	-3,712.31	21,263.30
Total 133006 · Prepaid Insurance					-4,722.87	21,263.30
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 Governments						694,876.09
133001 · Due from EDA						694,876.09
Total 133001 · Due from EDA						694,876.09
Total Due From Other Governments						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						-100,090.42
Transfer	02/29/2016			Funds Transfer	-3.97	-100,094.39
Total 220002 · Rental Deposit - Florikan					-3.97	-100,094.39
220004 · Sales Tax Payable						0.00
Invoice	02/01/2016	122	M Space Holdings		-35.00	-35.00
Check	02/12/2016	debit	Florida Dept. of Reve...	Feb 2016 Sales tax -13...	35.00	0.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 29, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	02/15/2016	123	Caresync, Inc		-538.55	-538.55
Check	02/21/2016	debit	Florida Dept. of Reve...	Feb 2016 Sales tax - T...	538.55	0.00
Total 220004 · Sales Tax Payable					0.00	0.00
Fund Balance						
3000 · Nonspendable						-8,410,680.40
Total 3000 · Nonspendable						-1,325,508.07
3001 · Restrictd for Economic Dev Proj						-7,331,806.04
Total 3001 · Restrictd 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						-40.78
Deposit	02/29/2016			Deposit	-11.86	-52.64
Total 361100 · Interest Income gen fd						-11.86
361101 · Interest income Mosaic accts						-2,919.59
Deposit	02/29/2016			Deposit	-613.04	-3,532.63
Total 361101 · Interest income Mosaic accts						-613.04
362001 · Rental Income						-74,815.59
Invoice	02/01/2016	121	Keyplex	February 2016	-2,000.00	-76,815.59
Invoice	02/01/2016	121	Keyplex	February 2016	-8,872.46	-85,688.05
Invoice	02/01/2016	122	M Space Holdings	February 2016	-500.00	-86,188.05
Deposit	02/11/2016	1212		January 2016	-1,094.22	-87,282.27
Invoice	02/15/2016	123	Caresync, Inc	February 2016 Rent	-7,693.50	-94,975.77
Total 362001 · Rental Income						-20,160.18
369902 · Misc. Income Gen Fd						-1,542.43
Deposit	02/11/2016			PRR-Chancey	-3.75	-1,546.18
Deposit	02/16/2016			Public records request ...	-5.25	-1,551.43
Total 369902 · Misc. Income Gen Fd						-9.00
5193100 · Professional Fees Legal						47,810.12
Check	02/03/2016	1961	Kenneth Evers PA	#10511	435.00	48,245.12
Check	02/11/2016	1967	Kenneth Evers PA	Inv# 10517	1,140.00	49,385.12
Check	02/16/2016	1972	Kenneth Evers PA	Inv# 10519 and #10520	820.00	50,205.12
Check	02/23/2016	1975	Kenneth Evers PA	Inv# 10531 and 10530	485.00	50,690.12
Total 5193100 · Professional Fees Legal						2,880.00
5193105 · Professional Fees						2,045.07
Total 5193105 · Professional Fees						2,045.07
519320 · Accounting and audit						3,873.00
Check	02/03/2016	1962	Wicks, Brown, Willia...	#68755 -Services Octo...	10,052.00	13,925.00
Check	02/16/2016	1974	Hackney Ames & Co...	Inv# 30820	200.00	14,125.00
Total 519320 · Accounting and audit						10,252.00
519321 · Meeting Security						420.00
Total 519321 · Meeting Security						420.00
5193400 · Landscaping and Grounds						6,395.00

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 29, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/03/2016	1956	Redding Lawn & Lan...	Inv# 3772	1,100.00	7,495.00
Check	02/03/2016	1956	Redding Lawn & Lan...	Inv# 3772	180.00	7,675.00
Total 5193400 · Landscaping and Grounds					1,280.00	7,675.00
5194301 · Utilities						25,104.79
Check	02/03/2016	1952	City of Wauchula	#140261002	1,412.34	26,517.13
Check	02/03/2016	1957	Century Link	#430282943	119.77	26,636.90
Check	02/03/2016	1959	Hardee County Disp...	Inv# U31240	248.33	26,885.23
Check	02/03/2016	1964	City of Wauchula	#130519000	316.96	27,202.19
Check	02/11/2016	1966	Rapid Systems	Inv #330497	165.21	27,367.40
Invoice	02/15/2016	123	Caresync, Inc	PRECO	-1,032.03	26,335.37
Invoice	02/15/2016	123	Caresync, Inc	City of Wauchula	-158.48	26,176.89
Invoice	02/15/2016	123	Caresync, Inc	Hardee County Disposal	-124.17	26,052.72
Check	02/23/2016	1977	PRECO	#111163001	2,064.06	28,116.78
Total 5194301 · Utilities					3,011.99	28,116.78
519450 · Insurance Expense						72,193.04
Check	02/03/2016	1958	Auto-Owners Insuran...	#009954353-Commerc...	7,547.00	79,740.04
General Jo...	02/29/2016	wbw1...		To expense Feb prepari...	1,010.56	80,750.60
General Jo...	02/29/2016	wbw1...		To expense Feb prepari...	3,712.31	84,462.91
Total 519450 · Insurance Expense					12,269.87	84,462.91
519460 · Repairs and Maintenance GF						13,608.95
Check	02/03/2016	1955	Tyco Integrated Secu...	#25805150	268.00	13,876.95
Check	02/03/2016	1960	Sam Albritton Electri...	# S-3115	120.00	13,996.95
Check	02/03/2016	1963	Suncoast Comm Do...	#9600- door repairs	1,350.00	15,346.95
Check	02/11/2016	1965	Clarke Pest Control ...	Inv# 72737	175.00	15,521.95
Check	02/11/2016	1968	Sam Albritton Electri...	Inv# 3128	206.78	15,728.73
Total 519460 · Repairs and Maintenance GF					2,119.78	15,728.73
5194601 · Repairs and Maintenance						1,467.00
Check	02/03/2016	1237	Sam Albritton Electri...	Inv#S3116	80.00	1,547.00
Total 5194601 · Repairs and Maintenance					80.00	1,547.00
519480 · Advertising						124.70
Check	02/11/2016	1970	Herald Advocate	ad for joint workshop wi...	45.30	170.00
Total 519480 · Advertising					45.30	170.00
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
Check	02/11/2016	1969	Conley Grove Servic...	grove	162.50	6,075.57
Total 5195206 · Grove Caretaking/Fertilizer					162.50	6,075.57
519840 · Grant expenses						113,631.39
Check	02/11/2016	1242	Tucker Hall	Inv# 04047	7,896.51	121,527.90
Check	02/23/2016	1976	Debut Development	January expenses reim...	11,652.85	133,180.75
Total 519840 · Grant expenses					19,549.36	133,180.75
519841 · Grant Expense - Paddle Sports						42,861.41
Total 519841 · Grant Expense - Paddle Sports						42,861.41
519843 · Grant expense- Stream 2 Sea						96,779.61
Deposit	02/11/2016	1369		reimbursement from S...	-23.55	96,756.06
Check	02/16/2016	1973	Stream 2 Sea, LLC	January 2016 reimburs...	25,361.68	122,117.74
Total 519843 · Grant expense- Stream 2 Sea					25,338.13	122,117.74
6000 · Capital Outlay						1,257,372.18
Check	02/03/2016	1953	Chastain Skillman	#124955 Fl Ave/REA Rd	2,561.05	1,259,933.23

Hardee County Industrial Development Authority

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General Ledger

Accrual Basis

As of February 29, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/03/2016	1954	Chastain Skillman	#124956 US 17 South	230.00	1,260,163.23
Check	02/03/2016	1238	PfMan, LLC	January payroll reimbur...	0.00	1,260,163.23
Check	02/03/2016	1239	Culinary Depot	reach in freezer Quote ...	2,152.80	1,262,316.03
Check	02/03/2016	1240	Rafael Arce	Inv# 1128668051	560.00	1,262,876.03
Check	02/05/2016	1241	PfMan, LLC	January 2016 payroll re...	53,105.19	1,315,981.22
Check	02/16/2016	1971	Charles R. Cowart & ...	717 & 735 6th Ave. app...	2,400.00	1,318,381.22
Check	02/23/2016	1978	Wells Fargo Equipm...	#3001455795	485.66	1,318,866.88
Check	02/23/2016	1166	Balpack	Inv# 32186-50% downp...	33,745.00	1,352,611.88
Total 6000 · Capital Outlay					95,239.70	1,352,611.88
Sales Tax Collection Allowance						-46.71
Check	02/12/2016	debit	Florida Dept. of Reve...	Feb 2016 Sales tax -13...	-0.88	-47.59
Check	02/21/2016	debit	Florida Dept. of Reve...	Feb 2016 Sales tax - T...	-13.46	-61.05
Total Sales Tax Collection Allowance					-14.34	-61.05
TOTAL					0.00	0.00

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

	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	50,690.12	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	14,125.00	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	6,075.57
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	419,494.82	0.00
Total Expense	64,815.12	419,494.82	6,075.57
Net Ordinary Income	-64,815.12	-233,808.83	-6,075.57
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	-64,815.12	-233,808.83	-6,075.57

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2015 through February 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	5,730.60	34,560.27
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	701,846.85	5,730.60	34,560.27
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	970.00	6,300.00	225.00
5194301 · Utilities	6,493.64	4,482.77	16,525.74
519450 · Insurance Expense	0.00	17,799.99	0.00
519460 · Repairs and Maintenance GF	4,943.75	885.36	9,899.62
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	49,387.55	0.00	0.00
519841 · Grant expense - Paddle Sports	42,861.41	0.00	0.00
519843 · Grant expense- Stream 2 Sea	122,117.74	0.00	0.00
6000 · Capital Outlay	8,873.48	0.00	2,424.96
Total Expense	235,647.57	126,688.73	29,606.92
Net Ordinary Income	466,199.28	-120,958.13	4,953.35
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	61.05	0.00
Total Other Income	0.00	61.05	0.00
Net Other Income	0.00	61.05	0.00
Net Income	466,199.28	-120,897.08	4,953.35

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

	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	54,362.30
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	54,362.30
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	18,375.12	18,561.55	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	18,375.12	18,561.55	16,868.81
Net Ordinary Income	-18,375.12	-18,561.55	37,493.49
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	-18,375.12	-18,561.55	37,493.49

**Hardee County Industrial Development Authority
Profit & Loss by Class
October 2015 through February 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	52.64	52.64	0.00
361101 · Interest Income Mosalc accts	0.00	0.00	0.00
362001 · Rental Income	322.60	94,975.77	0.00
369902 · Misc. Income Gen Fd	1,551.43	1,551.43	0.00
Total Income	1,926.67	984,112.68	0.00
Expense			
5193100 · Professional Fees Legal	0.00	50,690.12	0.00
5193105 · Professional Fees	1,050.00	1,390.00	0.00
519320 · Accounting and audit	0.00	14,125.00	0.00
519321 · Meeting Security	420.00	420.00	0.00
5193400 · Landscaping and Grounds	0.00	7,495.00	0.00
5194301 · Utilities	500.00	28,002.15	0.00
519450 · Insurance Expense	0.00	71,605.47	0.00
519460 · Repairs and Maintenance GF	0.00	15,728.73	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	170.00	170.00	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	6,075.57	0.00
519840 · Grant expenses	0.00	49,387.55	50,000.00
519841 · Grant Expense - Paddle Sports	0.00	42,861.41	0.00
519843 · Grant expense-Stream 2 Sea	0.00	122,117.74	0.00
6000 · Capital Outlay	4,650.00	435,443.26	0.00
Total Expense	6,790.00	942,924.21	50,000.00
Net Ordinary Income	-4,863.33	41,188.47	-50,000.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	61.05	0.00
Total Other Income	0.00	61.05	0.00
Net Other Income	0.00	61.05	0.00
Net Income	-4,863.33	41,249.52	-50,000.00

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2015 through February 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	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	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	1,547.00	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	33,793.20	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	48,241.77	738,575.71
Total Expense	33,793.20	63,595.91	738,575.71
Net Ordinary Income	-33,793.20	-63,595.91	-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	-33,793.20	-63,595.91	-738,575.71

Hardee County Industrial Development Authority

Profit & Loss by Class

October 2015 through February 2016

	Spec Building 5 (PFIM) (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	3,532.63	3,532.63
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	3,532.63	3,532.63
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	1,547.00
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	83,793.20
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	53,105.19	917,168.62
Total Expense	77,245.95	53,105.19	1,016,315.96
Net Ordinary Income	-77,245.95	-49,572.56	-1,012,783.33
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	-49,572.56	-1,012,783.33

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Accrual Basis

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

	TOTAL
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	887,532.84
361100 · Interest Income gen fd	52.64
361101 · Interest income Mosaic accts	3,532.63
362001 · Rental Income	94,975.77
369902 · Misc. Income Gen Fd	1,551.43
Total Income	987,645.31
Expense	
5193100 · Professional Fees Legal	50,690.12
5193105 · Professional Fees	2,045.07
519320 · Accounting and audit	14,125.00
519321 · Meeting Security	420.00
5193400 · Landscaping and Grounds	7,675.00
5194301 · Utilities	28,116.78
519450 · Insurance Expense	84,462.91
519460 · Repairs and Maintenance GF	15,728.73
5194601 · Repairs and Maintenance	1,547.00
519480 · Advertising	170.00
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	191.60
5195206 · Grove Caretaking/Fertilizer	6,075.57
519840 · Grant expenses	133,180.75
519841 · Grant Expense - Paddle Sports	42,861.41
519843 · Grant expense- Stream 2 Sea	122,117.74
6000 · Capital Outlay	1,352,611.88
Total Expense	1,959,240.17
Net Ordinary Income	-971,594.86
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	61.05
Total Other Income	61.05
Net Other Income	61.05
Net Income	-971,533.81

Hardee County Industrial Development Authority Reconciliation Detail

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101009 · WSB Sales (GF), Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						369,559.58
Cleared Transactions						
Checks and Payments - 38 items						
Check	01/12/2016	1926	PRECO	X	-400.00	-400.00
Check	01/27/2016	1947	Halfacre Construction	X	-43,698.70	-44,098.70
Check	01/27/2016	1945	PRECO	X	-1,054.86	-45,153.56
Check	01/27/2016	1949	Hackney Ames & C...	X	-507.00	-45,660.56
Check	01/27/2016	1951	Michael Flowers	X	-400.00	-46,060.56
Check	01/27/2016	1943	Sam Albritton Electri...	X	-335.57	-46,396.13
Check	01/27/2016	1948	ThyssenKrupp Eleva...	X	-310.00	-46,706.13
Check	01/27/2016	1950	Jeremy Brandeberry	X	-120.00	-46,826.13
Check	01/27/2016	1944	Century Link	X	-115.05	-46,941.18
Check	02/03/2016	1962	Wicks, Brown, Willia...	X	-10,052.00	-56,993.18
Check	02/03/2016	1958	Auto-Owners Insura...	X	-7,547.00	-64,540.18
Check	02/03/2016	1953	Chastain Skillman	X	-2,561.05	-67,101.23
Check	02/03/2016	1952	City of Wauchula	X	-1,412.34	-68,513.57
Check	02/03/2016	1963	Suncoast Comm Do...	X	-1,350.00	-69,863.57
Check	02/03/2016	1956	Redding Lawn & La...	X	-1,280.00	-71,143.57
Check	02/03/2016	1961	Kenneth Evers PA	X	-435.00	-71,578.57
Check	02/03/2016	1964	City of Wauchula	X	-316.96	-71,895.53
Check	02/03/2016	1955	Tyco Integrated Sec...	X	-268.00	-72,163.53
Check	02/03/2016	1959	Hardee County Disp...	X	-248.33	-72,411.86
Check	02/03/2016	1954	Chastain Skillman	X	-230.00	-72,641.86
Check	02/03/2016	1960	Sam Albritton Electri...	X	-120.00	-72,761.86
Check	02/03/2016	1957	Century Link	X	-119.77	-72,881.63
Check	02/11/2016	1967	Kenneth Evers PA	X	-1,140.00	-74,021.63
Check	02/11/2016	1968	Sam Albritton Electri...	X	-206.78	-74,228.41
Check	02/11/2016	1965	Clarke Pest Control ...	X	-175.00	-74,403.41
Check	02/11/2016	1966	Rapid Systems	X	-165.21	-74,568.62
Check	02/11/2016	1969	Conley Grove Servic...	X	-162.50	-74,731.12
Check	02/11/2016	1970	Herald Advocate	X	-45.30	-74,776.42
Check	02/12/2016	debit	Florida Dept. of Rev...	X	-34.12	-74,810.54
Check	02/16/2016	1973	Stream 2 Sea, LLC	X	-25,361.68	-100,172.22
Check	02/16/2016	1971	Charles R. Cowart &...	X	-2,400.00	-102,572.22
Check	02/16/2016	1972	Kenneth Evers PA	X	-820.00	-103,392.22
Check	02/16/2016	1974	Hackney Ames & C...	X	-200.00	-103,592.22
Check	02/21/2016	debit	Florida Dept. of Rev...	X	-525.09	-104,117.31
Check	02/23/2016	1976	Debut Development	X	-11,652.85	-115,770.16
Check	02/23/2016	1977	PRECO	X	-2,064.06	-117,834.22
Check	02/23/2016	1978	Wells Fargo Equipm...	X	-485.66	-118,318.88
Check	02/23/2016	1975	Kenneth Evers PA	X	-485.00	-118,804.88
Total Checks and Payments					-118,804.88	-118,804.88
Deposits and Credits - 7 items						
Deposit	02/02/2016			X	345.18	345.18
Deposit	02/05/2016			X	60.39	405.57
Deposit	02/11/2016			X	1,121.52	1,527.09
Deposit	02/16/2016			X	5.25	1,532.34
Deposit	02/19/2016			X	9,546.73	11,079.07
Deposit	02/23/2016			X	10,872.46	21,951.53
Deposit	02/29/2016			X	11.86	21,963.39
Total Deposits and Credits					21,963.39	21,963.39
Total Cleared Transactions					-96,841.49	-96,841.49
Cleared Balance					-96,841.49	272,718.09
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2015	wbw151			-1,469,977.73	-1,469,977.73
Total Checks and Payments					-1,469,977.73	-1,469,977.73
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

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Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales (GF), Period Ending 02/29/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Uncleared Transactions					0.00	0.00
Register Balance as of 02/29/2016					-96,841.49	272,718.09
Ending Balance					-96,841.49	272,718.09

Hardee County Industrial Development Authority

Reconciliation Detail

101004 · WSB Mosaic (SR), Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,231,953.51
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	09/30/2015	wbw151		X	-1,534,293.63	-1,534,293.63
Check	02/03/2016	1165	Hardee County IDA	X	-84,880.18	-1,619,173.81
Check	02/23/2016	1166	Balpack	X	-33,745.00	-1,652,918.81
Total Checks and Payments					-1,652,918.81	-1,652,918.81
Deposits and Credits - 2 Items						
General Journal	09/30/2015	wbw151		X	1,534,293.63	1,534,293.63
Deposit	02/29/2016			X	613.04	1,534,906.67
Total Deposits and Credits					1,534,906.67	1,534,906.67
Total Cleared Transactions					-118,012.14	-118,012.14
Cleared Balance					-118,012.14	5,113,941.37
Register Balance as of 02/29/2016					-118,012.14	5,113,941.37
Ending Balance					-118,012.14	5,113,941.37

Hardee County Industrial Development Authority
Reconciliation Detail
 101011 - Mosaic Disbursement Acct (SR), Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,788.89
Cleared Transactions						
Checks and Payments - 8 Items						
Check	01/19/2016	1231	Sam Albritton Electri...	X	-655.07	-655.07
Check	01/27/2016	1235	Sam Albritton Electri...	X	-623.69	-1,278.76
Check	01/27/2016	1234	Wells Fargo Equipm...	X	-485.66	-1,764.42
Check	02/03/2016	1239	Culinary Depot	X	-2,152.80	-3,917.22
Check	02/03/2016	1240	Rafael Arce	X	-560.00	-4,477.22
Check	02/03/2016	1237	Sam Albritton Electri...	X	-80.00	-4,557.22
Check	02/05/2016	1241	PFMan, LLC	X	-53,105.19	-57,662.41
Check	02/11/2016	1242	Tucker Hall	X	-7,896.51	-65,558.92
Total Checks and Payments					-65,558.92	-65,558.92
Deposits and Credits - 2 Items						
Check	02/03/2016	1238	PFMan, LLC	X	0.00	0.00
Check	02/03/2016	1165	Hardee County IDA	X	84,880.18	84,880.18
Total Deposits and Credits					84,880.18	84,880.18
Total Cleared Transactions					19,321.26	19,321.26
Cleared Balance					19,321.26	21,110.15
Register Balance as of 02/29/2016					19,321.26	21,110.15
Ending Balance					19,321.26	21,110.15

Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Acct (SR), Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,090.42
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2015	wbw151		X	-100,073.57	-100,073.57
Total Checks and Payments					-100,073.57	-100,073.57
Deposits and Credits - 2 items						
General Journal	09/30/2015	wbw151		X	100,073.57	100,073.57
Transfer	02/29/2016			X	3.97	100,077.54
Total Deposits and Credits					100,077.54	100,077.54
Total Cleared Transactions					3.97	3.97
Cleared Balance					3.97	100,094.39
Register Balance as of 02/29/2016					3.97	100,094.39
Ending Balance					3.97	100,094.39

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Hardee County Industrial Development Authority
Reconciliation Detail
101012 · Incubator Account (GF), Period Ending 02/29/2016

Type	Date	Num	Name	Cir	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 02/29/2016					0.00	38.30
Ending Balance					0.00	38.30