



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

Hardee County School Board, 230 South Florida Avenue, Wauchula, FL Regular Meeting,

11/08/2016 8:30 A.M

Board members

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

	Item	Presenter
Item 1	Call to order	Vanessa Hernandez
Item 2	Approval of Agenda	Vanessa Hernandez
Item 3	Approval of Minutes- October 11, 2016	Vanessa Hernandez
Item 4	Dr. Liz Steel- Steel Equine Presentation	Dr. Liz Steel
Item 5	Keith Robbins- FDOT Presentation	Keith Robbins
Item 6	CRA- Palmetto 8	Jessica Newman
Item 7	RFP for Auditing Services -Audit Committee recommendations	Vanessa Hernandez
Item 8	Project Updates/Chair Updates	Bill Lambert/ Vanessa Hernandez
Item 9	Financial Report -Budget Amendments for General and Special Revenue funds for FYE 2016 -Budget Amendments for General and Special Revenue funds	Sarah Pelham/ Charlie Cox

Item for FYE 2017	Presenter
Item 10 Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 11 Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
October 11, 2016
Hardee County BOCC

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

Diana Youmans-P
John O'Neal-P
Lory Durrance-P

Monica Reas-P

The meeting was called to order by Chair Hernandez.

Visiting: Terry Atchley, Jessica Newman, Bruce Stayer, Marie Lambert, David Royal, Charlie Cox, Sharon Moye, Rhonda Cole, Virginia Brown, Halton Peters and Zak Zachary.

County Attorney: Ken Evers

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

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Director Lambert asked to adjust the agenda. Attorney update will be 5a and EDA Request will be 5b. CRA discussion will become 6a and Hidden Creek will move to 6b.

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

Minutes: Monica Reas made a motion and was seconded by Diana Youmans to approve the 9/2716 minutes. Motion passed unanimously.

Election of Officers

Ken Evers opened up the floor for nominations for Chair. Gene Davis nominated Vanessa Hernandez for Chair. There were no other nominations. Monica Reas made a motion and was seconded by Lory Durrance for the nominations to cease. Everyone is in favor for Vanessa Hernandez to be the Chair. Ken Evers opened up the floor for nominations for Vice Chair. Vanessa Hernandez nominated Gene Davis for Vice Chair. There were no other nominations. Monica Reas made a motion and was seconded by Lory Durrance for nominations to cease. Everyone is in favor for Gene Davis to be Vice Chair.

Attorney Update

We received a ruling yesterday afternoon on the lawsuit regarding the Caresync public records. The motion for summary judgment was grant which means we won. Based on the Schwab analysis, CliftonLarsonAllen's records were not public and they were not acting on our behalf. The IDA was not the custodian of the records and we did not make or receive them.

EDA Request

David Royal, EDA Chair, was here to make a request of the IDA. Dr. Liz Steel went before the EDA two years ago with a project and it was not funded. She came back again this year with it scaled back and the EDA did fund it. The EDA is not able to manage the property and David is here on the EDA's behalf asking if the IDA would manage this project. Liz Steel is a horse vet and would like to build a surgery/rehab facility. The EDA discussed the deliverables that they would like to see. They want it based on job creation and that the private funding she has to be spent first before any EDA funding. The EDA funds

should be used for equipment. This will be on private property and she is willing to pay back the EDA funds if the job creation is not met. We will need to come up with benchmarks for her draws. Director Lambert would like permission today to sit down with Liz and come up with something to put in a contract to bring back before the board. There are no operating costs in the EDA grant. There was no vote but the board was in consensus for Bill and Ken to work out the contract details to bring back for the board's review.

Community Redevelopment Authority

Jessica Newman, CRA Director, is here again to ask if the IDA would like to form another partnership with the CRA. Dr. Curci has purchased the Palmetto Clinic and have residential and commercial inside. This has a job creation component and housing component. He will have a minimum of 5 employees in the front portion that will be a dental office. Utilitech is currently renting space there and has signed a 4 year lease to stay. Dr. Curci lacks about \$400,000. The CRA can incentivize \$150,000 which leaves a gap of \$250,000. The CRA is asking for a partnership and not a specific dollar amount but would like to close the gap of \$250,000. Dr. Curci will be putting in around \$800,000. This would be a reimbursable grant to the CRA. Director Lambert would like to sit down with the City of Wauchula to come up with something and bring it back to the board. Diana Youmans thought that the CRA has been great and would like to see this move forward. She did not want to approve any funds for this specifically today but would like to allocate funds in the budget for this type of initiative.

Diana Youmans made a motion and was seconded by Gene Davis to budget \$750,000 in the Mosaic Fund for housing initiative and/or mixed use. Motion passed unanimously.

****Break from 9:52-10am****

Hidden Creek

This is a housing development that was planned around 2007 or 2008. The water/sewer is in and the property is annexed into the City of Wauchula. The City does not do new construction on utilities. PRECO has told the developers they would do the installation of the utilities. The remaining hurdle of this development is the paving of the roads. The roads would belong to the City and the cost to pave is around \$380,000-\$400,000.

Project Updates/Chair Updates

Halton Peters, who is with Natural Resources Capital Management (NRCM), was here to give a presentation. They are interested in growing organic greens, fruits and vegetables indoors. Their main crop would be arugula. NRCM is prepared to invest \$650,000 of farm related capital equipment and \$2.5MM in light and light support to do this. Their day one capital equity commitment will be \$3.6M. When we first began to pursue the LED lettuce facility, the main lighting company for the capital was going to be Phillips. For some reason they pulled out and it left Brent Thompson in a peculiar position. Brent ultimately ended up with Voltserver and Biosliding and this is where we met Halton. Bill does not know where Brent and Halton stand today with negotiations but hope they can work something out. We will soon begin the retrofit the building. The reskinning of the building with some minor rehabs to bring it up to modern codes will cost about \$600,000 and we would have about \$1.3MM in that property. It has 10 acres. We do not know the HVAC loads yet. Director Lambert would like to give them some reasonable rent abatement on the MOBO building and to be allowed to continue work with them and reach some type of agreement.

Florida Chamber slide presentation

This item was skipped today.

EDA funding status

The EDA did fund all of our applications that were submitted in this cycle. They were the Incubator, Water/Sewer corridor, Pretreatment Facility and EDC admin funding.

Internal Transfer policy

EDA funds are done on a reimbursement basis and from time to time money is moved from the mosaic fund to the general fund to cover the EDA expenses. We are just saying in our policy that the board is aware of the transfer of money between the funds and the time frame for paying it back. When the Clerk reimburses us, we will put the money back in the correct fund. Discussion was had that the Board would like a specific time frame added in the policy for the money to be put back in the correct account. Ken Evers will be adding in a paragraph in the EDA grant award agreements, a prompt payment provision. This will cause the Clerk to advise anyone within 10 days if there is insufficient documentation and payment within 45 days. This should help our cash flow.

Lory Durrance made a motion and was seconded by John O'Neal to approve the policy with the addition of the language "Upon receipt of reimbursement from the EDA grant from the Hardee County Clerk of Courts, staff will return funds within 10 business days." Motion passed unanimously.

Project Updates/Chair Updates

The olive and pomegranates are coming along. We are still working on pongammia pinnata. Director Lambert is continuing to work on the potential of a CO2 extraction plant in Hardee County. PFM is ramping up to begin production and the switch is scheduled to be replaced next week on the weekend of the 27th. The machines can't be run with the switch out. Hopefully insurance will pay for the cost of the replacement switch. There have been moisture problems in Keyplex. We had to close up an area that was causing moisture to build up in the ceiling tiles. Fill line is still growing. Dillard Albritton, Bill and Keith Rupp did an interview with Agnet. Director Lambert will be going to a site selectors meeting in Atlanta next week with FHERO.

Financials

There has been about \$50,000 to come in from the EDA. We have about \$75,000 outstanding with the Clerk for the water/sewer project and about \$600,000 for the Incubator project. These have been outstanding since May 2016.

Gene Davis made a motion and was seconded by Monica Reas to approve the EDC and IDA financials as presented. Motion passed unanimously.

**The meeting was adjourned at 11:22am by Chair Hernandez.

**Hardee County Industrial Development Authority
City of Wauchula Community Redevelopment Agency
Funding Agreement**

THIS AGREEMENT ("Agreement") is made and entered into between the Hardee County Industrial Development Authority, a dependent special district (the "IDA") and the Community Redevelopment Agency of the City of Wauchula, Florida, a dependent special district ("CRA").

RECITALS

WHEREAS, the CRA was created to eliminate slum and blight within the boundaries of the CRA; and,

WHEREAS, the IDA was created by the Florida Legislature to foster and promote economic development in Hardee County, Florida, activated by resolutions 84-10 and 96-31 of the Hardee County Board of County Commissioners; and

WHEREAS, The CRA presented before the IDA Board on October 11, 2016, requesting approval of an agreement between the CRA and IDA for the purpose of supplementing the CRA's funding to redevelop the property at 206 W. Palmetto Street (hereinafter "PALMETTO 8") as described in Attachment A; and,

WHEREAS, The IDA approved funding to the CRA in the amount of \$ _____ on November 8, 2016; and

WHEREAS, Hardee Development, LLC, owns PALMETTO 8; and,

WHEREAS, the parties believe it is in the best public interest to enter into this Agreement for the reasons set forth above; and

ACCORDINGLY, in consideration of the above stated Recitals, and other good and valuable consideration the receipt and sufficiency of which are acknowledged by the parties, the parties agree as follows:

1. RECITALS. The above stated recitals are true and correct, form a material part of this Agreement, and are hereby incorporated by reference.

2. IDA COMMITMENTS. IDA Funding shall be paid to the CRA as a reimbursement upon meeting set deliverables.

- a. Satisfactory completion of PALMETTO 8 in accordance with and subject to the terms of this Agreement, the CRA Grant Agreement applicable thereto, the final approval of the CRA staff and city manager and/or certificate of occupancy by the Hardee County Building Department, and submittal of a third party appraisal of the property as defined in the CRA Grant Agreement.

The funding will be held by the IDA and paid to the CRA on a reimbursement basis upon proof that set deliverables have been met.

3. COMMUNITY REDEVELOPMENT AGENCY COMMITMENTS.

a. The CRA commits to reimbursing Hardee Development, LLC based on deliverables being met, set forth as follows:

1. Satisfactory completion of the PALMETTO 8 within one (1) year from the COMMENCEMENT DATE,
2. Satisfactory completion of the PALMETTO 8 in compliance with the terms of the Agreement, the CRA Grant Agreement applicable thereto, the final approval of the CRA staff and city manager and/or certificate of occupancy by the Hardee County Building Department, submittal of a third party appraisal of the property as defined in the CRA Grant Agreement, and,
3. Submission of photographs of the improved area or areas and a final inspection by the CRA,

b. Upon reimbursement request to the IDA, the CRA will provide a copy of the canceled check to Hardee Development, LLC, and documented proof that the project deliverable has been met.

4. COMPLIANCE VERIFICATION. No later than 30 days from the end of each quarter, the CRA will provide the IDA with an update and progress report of deliverables.

5. GENERAL PROVISIONS.

a. **AUTHORITY.** Each party represents that it has obtained all necessary authority to enter into this Agreement.

b. **RELATIONSHIP OF PARTIES.** The parties will perform their respective obligations under this Agreement as independent contractors and not as agents, employees, partners, joint ventures, or representatives of the other party. No party can make representations or commitments that bind any other party.

c. **LIMITATION OF LIABILITY.** In no event will any party be liable to any other party for any indirect, special, punitive, exemplary, incidental or consequential damages. This limitation will apply regardless of whether or not the other party has been advised of the possibility of such damages.

d. **TERM.** The term of this Agreement commences on the Effective Date of the Agreement and continues until the later of 2 years from the execution of the agreement, unless approval from the IDA has granted an extension.

e. **DISPUTE RESOLUTION.** The parties' representatives will meet as needed to implement the terms of this Agreement and will make a good faith attempt to informally resolve any disputes. In the event a dispute arises under this agreement, either party may request the matter be mediated prior to filing suit in accordance with Florida law.

f. **APPLICABLE LAW AND VENUE.** This Agreement is made and entered into in the State of Florida, and this Agreement and all disputes arising out of or relating thereto shall be governed by the laws of the state of Florida, without regard to any otherwise applicable conflict of law rules or requirements that would require or permit the application of the law of another jurisdiction. The parties agree that any action, suit, litigation or other proceeding arising out of or in any way relating to this Agreement, or the matters referred to herein, shall be commenced exclusively in the Circuit Court in and for Hardee County, Florida and hereby irrevocably and unconditionally consent to the exclusive jurisdiction of this court for the purpose of prosecuting and/or defending such litigation.

g. **COUNTERPARTS.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in establishing proof of this Agreement to produce or account for more than one such counterpart.

h. MERGER. This document constitutes the final entire agreement between the parties and supersedes any and all prior oral or written communication, representation or agreement relating to the subject matter of this Agreement.

i. SEVERABILITY. Any term in this Agreement prohibited by, or unlawful or unenforceable under, any applicable law or jurisdiction is void without invalidating the remaining terms of this said Agreement. However, where the provisions of any such applicable law may be waived, they are hereby waived by a party, as the case may be, to the fullest extent permitted by the law, and the affected terms are enforceable in accordance with the parties' original intent.

j. SURVIVAL OF COVENANTS. Notwithstanding any expiration, termination or cancellation of this Agreement, the rights and obligations pertaining to payment or repayment of funds and/or remuneration obligation, confidentiality, disclaimers and limitation of liability, indemnification, and any other provision implying survivability will remain in effect after this Agreement ends.

k. BINDING AGREEMENT. This Agreement and all terms, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the parties and their successors and assigns all other agencies, departments, divisions, governmental entities, public corporations and other entities which shall be successors to each of the parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the parties hereto.

l. FORCE MAJEURE. The parties shall not be required to perform any obligation under this Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, flood, natural disaster, or interruption of utilities from external causes.

m. NOTICE; PROPER FORM. All notices, requests, demands and other communications will be in writing and will be deemed given and received (i) on the date of delivery when delivered by hand, (ii) on the following business day when sent by confirmed simultaneous telecopy or email, (iii) on the following business day when sent by receipted overnight courier, or (iv) three (3) business days after deposit in the United States Mail when mailed by registered or certified mail, return receipt requested, first class postage prepaid, as follows:

If to the IDA to:
William R. Lambert Jr. – Director
107 East Main Street
Wauchula, FL 33873
(863)773-4915 fax
bill.lambert@hardeemail.com
info@hardeemail.com

With Copy to:
Kenneth B. Evers
424 West Main Street
Wauchula, FL 33873
(866)547-4362 fax
office@hardeelaw.com

If to Community Redevelopment Agency to:
Jessica Newman – Coordinator
P.O. Box 1162
Wauchula, FL 33873
jnewman@cityofwauchula.com

With Copy to:
Terry Atchley – City Manager
126 S. 7th Avenue
Wauchula, Fl 33873
tatchley@cityofwauchula.com
ominshew@cityofwauchula.com

6. PUBLICITY. The parties agree to cooperate fully to coordinate with each other in connection with all press releases and publications regarding this Agreement.

7. NO WAIVER OF SOVEREIGN IMMUNITY. Nothing in this agreement may be construed to be a waiver of the sovereign immunity of any government entity to suit.

8. ATTORNEYS' FEES. In any action or proceeding to enforce or interpret this agreement or any provision hereof, the prevailing party shall be entitled to an award of its reasonable attorneys' fees, including but not limited to bankruptcy and appellate proceedings.

9. EFFECTIVE DATE. The effective date of this agreement is _____, 2016.

The parties have caused this Economic Development Agreement to be executed by their duly authorized representatives as of the date first specified above.

Hardee County Industrial Development Authority

By: Vanessa Hernandez, Chairperson

City of Wauchula CRA

By: Keith Nadaskay, Chairman

TOTAL

CRITERIA	Mauldin & Jenkins	EFPR Group	Baylis & Company
Qualifications (max 25 points): <ul style="list-style-type: none"> • meets applicable independence criteria; • license to practice as a CPA in the state of Florida; • quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for the technical consultation. Receipt of adequate continuing professional education by key personnel; • History of performing quality audits to GASB standards; • Ability to perform additional services and provide technical support throughout the period of the engagement; • Quality control report • Experience in GASB accounting 	65	40	53
Experience (max 25 points): <ul style="list-style-type: none"> • Adequacy of proposed staffing plan for various segments of the engagement; • Adequacy of audit work plan and sampling techniques; • Experience with specific state and federal grant programs; • Experience with information technology systems; • Experience with accounting software; • GASB auditing experience; 	67	50	60
Project Approach (max 25 points) <ul style="list-style-type: none"> • Approach to documentation and review of the comprehensive framework of internal controls; • Adequacy of proposed staffing plan (hours and level) for the various segments of the engagement; • Adequacy of sampling techniques; • Adequacy of analytical procedures; • Timeline appropriately scheduled; 	62	50	61
References (max 25 points)	75	40	55
Total	269	180	229

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment November 8, 2016
For Fiscal Year October 1, 2016 through September 30, 2017

		Increase / (Decrease)	
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:			
Housing and/or "mixed use" property initiatives	\$	750,000	
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$	750,000	
Adjustments:			
Grant Expenditures:			
Housing and/or "mixed use" property initiatives	\$	750,000	(1)
Total Adjustments	\$	750,000	

(1) - Appropriate grant expenditures for housing and/or mixed used real property initiatives in Hardee County.

Hardee County Industrial Development Authority
General Fund (Including EDA Grant Activity) - Budget Amendment November 8, 2016
For Fiscal Year October 1, 2016 through September 30, 2017

	Increase / (Decrease)
Utilization of General Fund Balance Carry Forward	\$ 30,000
Revenue Increases (Decrease):	-
Total Fund Balance Carry Forward and Additional Revenues	\$ 30,000
Appropriations:	
Expenditures:	
Travel	5,000 (1)
Capital Outlay:	
Commerce Park/Olive Grove Tractor/Mower	25,000 (2)
Total Appropriations	\$ 30,000

(1) - Appropriate travel expenditures chargeable to the general fund.

(2) - Appropriate capital outlay for purchase of tractor and mower for the commerce park/olive grove.

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	19,715.50
Total Checking/Savings	<u>19,715.50</u>
Total Current Assets	<u>19,715.50</u>
TOTAL ASSETS	<u>19,715.50</u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	56,012.54
Net Income	<u>-36,297.04</u>
Total Equity	<u>19,715.50</u>
TOTAL LIABILITIES & EQUITY	<u>19,715.50</u>

Hardee County Economic Development
Profit & Loss
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
Rent	1,214.54
	<hr/>
Total Income	1,214.54
Expense	
023-0 · Life/Health Insurance	4,165.14
025-0 · Payroll Expenses	17,823.23
031-0 · Professional Services	3,537.45
040-0 · Travel	3,918.06
043-0 · Utilities	390.87
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	1,275.00
046-0 · Repairs & Maintenance	60.99
051-0 · Office Supplies	64.18
052-0 · Operating Supplies	1,011.50
054-0 · Books, Dues, & Subscriptions	2,967.84
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Total Expense	37,511.58
	<hr/>
Net Ordinary Income	-36,297.04
	<hr/>
Net Income	<u>-36,297.04</u>

10:02 AM
 11/04/16
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	10/03/2016	3674	FI Revell	October 2016	-2,297.32	46,853.61
Deposit	10/03/2016			Deposit	214.54	44,556.29
Check	10/05/2016	3675	William R Lambert	travel	-587.84	44,182.99
Check	10/05/2016	3676	Office Depot	Inv# 867097522001	-64.18	44,118.81
Check	10/06/2016	debit	ADP		-8,981.41	35,137.40
Check	10/13/2016	3677	San of Tampa Bay	D&O renewal	-1,275.00	33,862.40
Check	10/13/2016	3678	Mid State Fire Equipment, Inc	Inv# 61943	-60.99	33,801.41
Check	10/13/2016	3679	Hardee County Chamber of...	Inv# 3871	-1,001.50	32,799.91
Check	10/13/2016	3680	We Clean Windows	October 2016	-37.45	32,762.46
Check	10/14/2016	debit	ADP		-86.96	32,675.50
Check	10/20/2016	debit	ADP		-8,667.90	24,007.60
Check	10/20/2016	3681	Sarah Pelham	travel	-118.98	23,888.62
Check	10/20/2016	3682	FHERO, Inc	Inv# 21- Dues 2016-2017	-2,500.00	21,388.62
Check	10/20/2016	3683	Sarah Pelham	rental car reimbursement	-289.78	21,098.84
Check	10/26/2016	debit	Florida Blue		-4,165.14	16,933.70
Check	10/28/2016	debit	ADP		-86.96	16,846.74
Check	10/31/2016	3684	Cardmember Service	#3114	-2,822.91	14,023.83
Check	10/31/2016	3685	FEDC	16/17 dues	-350.00	13,673.83
Check	10/31/2016	3686	William R Lambert	travel	-216.39	13,457.44
Check	10/31/2016	3687	Ullrich's Water Conditioning	#753460	-10.00	13,447.44
Check	10/31/2016	3688	City of Wauchula	#120260005	-390.87	13,056.57
Check	10/31/2016	3689	Univeristy of South Florida	Inv# GM00139004	-3,500.00	9,556.57
Deposit	10/31/2016			Deposit	1,000.00	10,556.57
Deposit	10/31/2016			Deposit	9,158.93	19,715.50
Total Wauchula State Bank						19,715.50
1110 - Accounts receivable						
Payment	10/03/2016		Hardee County Industrial D...		-214.54	0.00
Payment	10/03/2016		Hardee County Industrial D...		-214.54	37.35
Payment	10/03/2016		Hardee County Industrial D...		-214.54	-177.19
Payment	10/03/2016		Hardee County Industrial D...		-214.54	-138.95
Payment	10/31/2016	74759	Community Redevelopment...		-214.54	0.00
Payment	10/31/2016	74759	Community Redevelopment...		-1,000.00	1,000.00
Payment	10/31/2016	74759	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1112 - Due from IDA						
Deposit	10/31/2016	1361		Deposit	-9,158.93	9,158.93
Total 1112 - Due from IDA						0.00
1299 - Undeposited Funds						
Payment	10/03/2016		Hardee County Industrial D...		214.54	0.00
Deposit	10/03/2016		Hardee County Industrial D...	Deposit	-214.54	214.54
Payment	10/31/2016	74759	Community Redevelopment...		1,000.00	0.00
Deposit	10/31/2016	74759	Community Redevelopment...	Deposit	-1,000.00	1,000.00
Deposit	10/31/2016	74759	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
3010 - Unrestrict (retained earnings)						
Total 3010 - Unrestrict (retained earnings)						-56,012.54
						-56,012.54
Rent						
Invoice	10/03/2016	115	Hardee County Industrial D...	Gempler's	-138.95	0.00
Invoice	10/03/2016	115	Hardee County Industrial D...	Orchard Valley	-38.24	-138.95
Invoice	10/03/2016	115	Hardee County Industrial D...	Tractor Supply	-37.35	-177.19
Invoice	10/31/2016	116	Community Redevelopment...	October 2016	-214.54	-214.54
Total Rent						-1,214.54
023-0 - Life/Health Insurance						
Check	10/26/2016	debit	Florida Blue		4,165.14	0.00
Total 023-0 - Life/Health Insurance						4,165.14
025-0 - Payroll Expenses						
Check	10/06/2016	debit	ADP		8,981.41	0.00
Check	10/14/2016	debit	ADP		86.96	8,981.41
Check	10/20/2016	debit	ADP		8,667.90	9,068.37
						17,736.27

10:02 AM
 11/04/16
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
Check	10/28/2016	debit	ADP		86.96	17,823.23
Total 025-0 · Payroll Expenses						17,823.23
031-0 · Professional Services						0.00
Check	10/13/2016	3680	We Clean Windows	October 2016	37.45	37.45
Check	10/31/2016	3689	Univeristy of South Florida	Inv# GM00139004 FY15-16	3,500.00	3,537.45
Total 031-0 · Professional Services						3,537.45
040-0 · Travel						0.00
Check	10/05/2016	3675	William R Lambert	travel	587.84	587.84
Check	10/20/2016	3681	Sarah Pelham	travel	118.98	706.82
Check	10/20/2016	3683	Sarah Pelham	rental car reimbursement	289.78	996.60
Check	10/31/2016	3684	Cardmember Service	hotels and meals: IEDC, Rural ...	2,705.07	3,701.67
Check	10/31/2016	3686	William R Lambert	travel	216.39	3,918.06
Total 040-0 · Travel						3,918.06
043-0 · Utilities						0.00
Check	10/31/2016	3688	City of Wauchula	#120260005	390.87	390.87
Total 043-0 · Utilities						390.87
044-0 · Rentals/Leases						0.00
Check	10/03/2016	3674	FI Revell	October 2016	2,297.32	2,297.32
Total 044-0 · Rentals/Leases						2,297.32
045-0 · Insurance						0.00
Check	10/13/2016	3677	San of Tampa Bay	D&O renewal	1,275.00	1,275.00
Total 045-0 · Insurance						1,275.00
046-0 · Repairs & Maintenance						0.00
Check	10/13/2016	3678	Mid State Fire Equipment, Inc	Inv# 61943	60.99	60.99
Total 046-0 · Repairs & Maintenance						60.99
051-0 · Office Supplies						0.00
Check	10/05/2016	3676	Office Depot	Inv#67097522001	64.18	64.18
Total 051-0 · Office Supplies						64.18
052-0 · Operating Supplies						0.00
Check	10/13/2016	3679	Hardee County Chamber of...	Inv# 3871	1,001.50	1,001.50
Check	10/31/2016	3687	Ullrich's Water Conditioning	#753460	10.00	1,011.50
Total 052-0 · Operating Supplies						1,011.50
054-0 · Books, Dues, & Subscriptions						0.00
Check	10/20/2016	3682	FHERO, Inc	Inv# 21- Dues 2016-2017	2,500.00	2,500.00
Check	10/31/2016	3684	Cardmember Service	gotomypc, godaddy, microsoft	117.84	2,617.84
Check	10/31/2016	3685	FEDC	16/17 dues	350.00	2,967.84
Total 054-0 · Books, Dues, & Subscriptions						2,967.84
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
10/20/2016	Albritton, Dillard L	71.00	887.50	170.20	0.00	717.30	DD	67.90	955.40
10/20/2016	Lambert Jr, William R	0.00	3,758.05	980.56	0.00	2,777.49	DD	287.49	4,045.54
10/20/2016	Pelham, Sarah W	0.00	2,195.17	378.08	47.53	1,769.56	DD	164.29	2,359.46
10/20/2016	Schierling, Kristi L	0.00	1,306.03	190.42	90.00	1,025.61	DD	93.02	1,399.05
10/06/2016	Albritton, Dillard L	72.00	900.00	173.03	0.00	726.97	DD	68.85	968.85
10/06/2016	Lambert Jr, William R	0.00	3,858.05	980.56	0.00	2,877.49	DD	287.49	4,145.54
10/06/2016	Pelham, Sarah W	0.00	2,295.17	378.07	47.53	1,869.57	DD	164.29	2,459.46
10/06/2016	Schierling, Kristi L	0.00	1,406.03	190.42	90.00	1,125.61	DD	93.02	1,499.05
Pay Frequency Totals: Biweekly		143.00	\$16,606.00	\$3,441.34	\$275.06	\$12,889.60		\$1,226.35	\$17,832.35
Total Net Pays for Biweekly frequency: 8									
Company Totals:		143.00	\$16,606.00	\$3,441.34	\$275.06	\$12,889.60		\$1,226.35	\$17,832.35
Total Net Pays for Company: 8									

1 of 1

Company: Hardee County Economic Development
 Check dates from: 10/6/2016 - Payroll 1 to: 10/20/2016 - Payroll 1
 Pay Period from: 09/19/2016 to: 10/16/2016

Date Printed: 11/04/2016 10:04
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**Hardee County Economic Development
 Profit & Loss Budget vs. Actual
 October 2016**

	Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,333.33	-8,333.33	0.0%
Grants	0.00	20,833.33	-20,833.33	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	1,214.54	1,000.00	214.54	121.5%
Transfer In - IDA	0.00	2,333.33	-2,333.33	0.0%
Total Income	1,214.54	32,499.99	-31,285.45	3.7%
Expense				
023-0 · Life/Health Insurance	4,165.14	4,166.66	-1.52	100.0%
025-0 · Payroll Expenses	17,823.23	19,583.33	-1,760.10	91.0%
031-0 · Professional Services	3,537.45	666.66	2,870.79	530.6%
040-0 · Travel	3,918.06	833.33	3,084.73	470.2%
043-0 · Utilities	390.87	625.00	-234.13	62.5%
044-0 · Rentals/Leases	2,297.32	2,500.00	-202.68	91.9%
045-0 · Insurance	1,275.00	250.00	1,025.00	510.0%
046-0 · Repairs & Maintenance	60.99	83.33	-22.34	73.2%
048-0 · Promotional	0.00	0.00	0.00	0.0%
051-0 · Office Supplies	64.18	250.00	-185.82	25.7%
052-0 · Operating Supplies	1,011.50	0.00	1,011.50	100.0%
054-0 · Books, Dues, & Subscriptions	2,967.84	291.66	2,676.18	1,017.6%
8500 · Misc expenses				
8590 · Other expenses	0.00	0.00	0.00	0.0%
8500 · Misc expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Misc expenses	0.00	0.00	0.00	0.0%
Total Expense	37,511.58	29,249.97	8,261.61	128.2%
Net Ordinary Income	-36,297.04	3,250.02	-39,547.06	-1,116.8%
Net Income	-36,297.04	3,250.02	-39,547.06	-1,116.8%

**Hardee County Economic Development
 Profit & Loss Budget Performance
 October 2016 through September 2017**

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>Oct '16 - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Carry Forward	0.00	100,000.00	0.00	100,000.00	100,000.00
Grants	0.00	250,000.00	0.00	250,000.00	250,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	1,214.54	12,000.00	1,214.54	12,000.00	12,000.00
Transfer In - IDA	0.00	28,000.00	0.00	28,000.00	28,000.00
Total Income	<u>1,214.54</u>	<u>390,000.00</u>	<u>1,214.54</u>	<u>390,000.00</u>	<u>390,000.00</u>
Expense					
023-0 · Life/Health Insurance	4,165.14	50,000.00	4,165.14	50,000.00	50,000.00
025-0 · Payroll Expenses	26,912.76	235,000.00	26,912.76	235,000.00	235,000.00
031-0 · Professional Services	3,537.45	8,000.00	3,537.45	8,000.00	8,000.00
040-0 · Travel	4,378.49	10,000.00	4,378.49	10,000.00	10,000.00
043-0 · Utilities	390.87	7,500.00	390.87	7,500.00	7,500.00
044-0 · Rentals/Leases	4,594.64	30,000.00	4,594.64	30,000.00	30,000.00
045-0 · Insurance	1,275.00	3,000.00	1,275.00	3,000.00	3,000.00
046-0 · Repairs & Maintenance	60.99	1,000.00	60.99	1,000.00	1,000.00
048-0 · Promotional	0.00	0.00	0.00	0.00	0.00
051-0 · Office Supplies	64.18	3,000.00	64.18	3,000.00	3,000.00
052-0 · Operating Supplies	1,011.50	0.00	1,011.50	0.00	0.00
054-0 · Books, Dues, & Subscriptions	2,967.84	3,500.00	2,967.84	3,500.00	3,500.00
8500 · Misc expenses					
8590 · Other expenses	0.00	0.00	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 8500 · Misc expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>49,358.86</u>	<u>351,000.00</u>	<u>49,358.86</u>	<u>351,000.00</u>	<u>351,000.00</u>
Net Ordinary Income	<u>-48,144.32</u>	<u>39,000.00</u>	<u>-48,144.32</u>	<u>39,000.00</u>	<u>39,000.00</u>
Net Income	<u>-48,144.32</u>	<u>39,000.00</u>	<u>-48,144.32</u>	<u>39,000.00</u>	<u>39,000.00</u>

Hardee County Economic Development
Profit & Loss Budget Overview
 October 2016 through September 2017

9:52 AM
 11/04/16
 Cash Basis

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct '16 - Sep 17	TOTAL
Ordinary Income/Expense														
Income														
Agency Forward	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.32	8,333.32	100,000.00
Grants	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.34	20,833.33	20,833.34	20,833.34	20,833.33	20,833.34	20,833.34	20,833.34	250,000.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	2,333.33	2,333.33	2,333.33	2,333.34	2,333.33	2,333.34	2,333.33	2,333.34	2,333.33	2,333.34	2,333.34	2,333.34	2,333.34	28,000.00
Total Income	32,499.99	32,500.00	32,499.99	32,500.02	32,499.99	32,500.02	32,499.99	32,500.00	32,500.00	32,500.01	32,500.01	32,500.00	32,500.00	390,000.00
Expense														
023-0 - Life/Health Insurance	4,166.67	4,166.67	4,166.67	4,166.66	4,166.67	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
025-0 - Payroll Expenses	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.34	19,583.33	19,583.34	19,583.34	19,583.34	19,583.34	235,000.00
031-0 - Professional Services	666.67	666.67	666.67	666.67	666.67	666.66	666.67	666.67	666.66	666.67	666.67	666.67	666.67	8,000.00
040-0 - Travel	833.34	833.34	833.33	833.34	833.33	833.34	833.33	833.33	833.33	833.33	833.33	833.34	833.34	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	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	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	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.33	83.34	83.33	83.33	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
054-0 - Books, Dues, & Subscriptions	291.67	291.67	291.66	291.67	291.66	291.67	291.66	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
8500 - Other expenses	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
8500 - Misc expenses - Other	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
Total 8500 - Misc expenses	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
Total Expense	29,249.97	29,250.01	29,249.97	29,250.01	29,249.99	29,250.00	29,249.99	29,250.01	29,250.00	29,250.01	29,250.01	29,250.03	29,250.03	351,000.00
Net Ordinary Income	3,250.02	3,249.99	3,250.02	3,249.99	3,250.00	3,250.02	3,250.00	3,249.99	3,250.00	3,250.00	3,250.00	3,249.97	3,249.97	39,000.00
Net Income	3,250.02	3,249.99	3,250.02	3,249.99	3,250.00	3,250.02	3,250.00	3,249.99	3,250.00	3,250.00	3,250.00	3,249.97	3,249.97	39,000.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,688.91
Cleared Transactions						
Checks and Payments - 21 items						
Check	09/21/2016	3664	Sandy Meeks	X	-60.00	-60.00
Check	09/21/2016	3663	We Clean Windows	X	-37.45	-97.45
Check	09/30/2016	3668	Cardmember Service	X	-3,130.96	-3,228.41
Check	09/30/2016	3672	City of Wauchula	X	-454.39	-3,682.80
Check	09/30/2016	3673	Jessie Wiggins	X	-75.00	-3,757.80
Check	09/30/2016	3671	Sandy Meeks	X	-60.00	-3,817.80
Check	09/30/2016	3670	Ullrich's Water Cond...	X	-17.50	-3,835.30
Check	10/03/2016	3674	FI Revell	X	-2,297.32	-6,132.62
Check	10/05/2016	3675	William R Lambert	X	-587.84	-6,720.46
Check	10/05/2016	3676	Office Depot	X	-64.18	-6,784.64
Check	10/06/2016	debit	ADP	X	-8,981.41	-15,766.05
Check	10/13/2016	3677	San of Tampa Bay	X	-1,275.00	-17,041.05
Check	10/13/2016	3678	Mid State Fire Equip...	X	-60.99	-17,102.04
Check	10/13/2016	3680	We Clean Windows	X	-37.45	-17,139.49
Check	10/14/2016	debit	ADP	X	-86.96	-17,226.45
Check	10/20/2016	debit	ADP	X	-8,667.90	-25,894.35
Check	10/20/2016	3682	FHERO, Inc	X	-2,500.00	-28,394.35
Check	10/20/2016	3683	Sarah Pelham	X	-289.78	-28,684.13
Check	10/20/2016	3681	Sarah Pelham	X	-118.98	-28,803.11
Check	10/26/2016	debit	Florida Blue	X	-4,165.14	-32,968.25
Check	10/28/2016	debit	ADP	X	-86.96	-33,055.21
Total Checks and Payments					-33,055.21	-33,055.21
Deposits and Credits - 3 items						
Deposit	10/03/2016			X	214.54	214.54
Deposit	10/31/2016			X	1,000.00	1,214.54
Check	11/01/2016	3691	Safeguard Security, ...	X	0.00	1,214.54
Total Deposits and Credits					1,214.54	1,214.54
Total Cleared Transactions					-31,840.67	-31,840.67
Cleared Balance					-31,840.67	18,848.24
Uncleared Transactions						
Checks and Payments - 7 items						
Check	10/13/2016	3679	Hardee County Cha...		-1,001.50	-1,001.50
Check	10/31/2016	3689	Univeristy of South ...		-3,500.00	-4,501.50
Check	10/31/2016	3684	Cardmember Service		-2,822.91	-7,324.41
Check	10/31/2016	3688	City of Wauchula		-390.87	-7,715.28
Check	10/31/2016	3685	FEDC		-350.00	-8,065.28
Check	10/31/2016	3686	William R Lambert		-216.39	-8,281.67
Check	10/31/2016	3687	Ullrich's Water Cond...		-10.00	-8,291.67
Total Checks and Payments					-8,291.67	-8,291.67
Deposits and Credits - 1 item						
Deposit	10/31/2016				9,158.93	9,158.93
Total Deposits and Credits					9,158.93	9,158.93
Total Uncleared Transactions					867.26	867.26
Register Balance as of 10/31/2016					-30,973.41	19,715.50
New Transactions						
Checks and Payments - 3 items						
Check	11/01/2016	3690	FI Revell		-2,297.32	-2,297.32
Check	11/01/2016	3692	Sarah Pelham		-460.43	-2,757.75
Check	11/03/2016	debit	ADP		-9,089.53	-11,847.28
Total Checks and Payments					-11,847.28	-11,847.28
Total New Transactions					-11,847.28	-11,847.28
Ending Balance					-42,820.69	7,868.22

Hardee County Industrial Development Authority

Balance Sheet

11/04/16

As of October 31, 2016

Accrual Basis

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	6,953,016.68
101007 · WSB-Florikan Deposit Acct (SR)	60,452.49
101009 · WSB Sales (GF)	106,531.68
101011 · Mosaic Disbursement Acct (SR)	410.76
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	7,120,449.91
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	16,236.74
Total Accounts Receivable	16,236.74
Other Current Assets	
133006 · Prepaid Insurance	40,808.58
Total Other Current Assets	40,808.58
Total Current Assets	7,177,495.23
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	1,325,508.07
Total Fixed Assets	1,325,508.07
Other Assets	
Due From Other Funds	
140001 · Due from GF	1,179,999.08
240000 · Due to SR	-1,179,999.08
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	1,588,903.70
Total Due From Other Governments	1,588,903.70
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	1,588,903.70
TOTAL ASSETS	10,091,907.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	11,192.35
Total Accounts Payable	11,192.35
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	60,452.49
Total Other Current Liabilities	69,324.49
Total Current Liabilities	80,516.84
Total Liabilities	80,516.84

Hardee County Industrial Development Authority

Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Equity	
Fund Balance	
3000 · Nonspendable	1,325,508.07
3001 · Restricted for Economic Dev Proj	7,331,806.04
3002 · Assigned	27,933.00
3003 · Unassigned	<u>-274,566.71</u>
Total Fund Balance	8,410,680.40
32000 · Unrestricted Net Assets	1,629,708.86
Net Income	<u>-28,999.10</u>
Total Equity	<u>10,011,390.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,091,907.00</u></u>

Hardee County Industrial Development Authority

Profit & Loss

11/04/16

October 2016

Accrual Basis

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	6.11
361101 · Interest income Mosaic accts	903.43
362001 · Rental Income	21,326.85
Total Income	<u>22,236.39</u>
Expense	
5193100 · Professional Fees Legal	4,600.00
5193105 · Professional Fees	877.71
519321 · Meeting Security	105.00
519322 · Travel	283.91
5193400 · Landscaping and Grounds	360.00
5194301 · Utilities	9,043.74
519450 · Insurance Expense	25,705.81
519460 · Repairs and Maintenance GF	9,640.00
5194601 · Repairs and Maintenance	2,611.10
51954 · Dues, Subscriptions, Membership	175.00
519841 · Grant Expense - Paddle Sports	2,000.00
6000 · Capital Outlay	-4,150.40
Total Expense	<u>51,251.87</u>
Net Ordinary Income	-29,015.48
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	16.38
Total Other Income	<u>16.38</u>
Net Other Income	<u>16.38</u>
Net Income	<u><u>-28,999.10</u></u>

Hardee County Industrial Development Authority

General Ledger

As of October 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						
Check	10/05/2016	1193	Florida Fertilizer Co...	Inv# 332340	-1,300.00	7,275,067.91
Check	10/05/2016	1194	S & S Irrigation	Inv# 44668	-24.45	7,273,767.91
Check	10/13/2016	1195	Hardee County IDA	transfer for e...	-7,068.14	7,266,675.32
Check	10/13/2016	1196	Halfacre Construction	Will Duke rd ...	-267,268.19	6,999,407.13
Check	10/20/2016	1198	Hardee County IDA	transfer for e...	-30,687.06	6,968,720.07
Check	10/28/2016	Debit	Duke Energy	deposit	-70.00	6,968,650.07
Check	10/28/2016	debit	Duke Energy	deposit	-495.00	6,968,155.07
Check	10/28/2016	debit	Duke Energy	deposit	-750.00	6,967,405.07
Check	10/31/2016	1199	Hardee County IDA	transfer for e...	-15,291.82	6,952,113.25
Deposit	10/31/2016			Deposit	903.43	6,953,016.68
Total 101004 · WSB Mosaic (SR)					-322,051.23	6,953,016.68
101007 · WSB-Florikan Deposit Acct (SR)						
Deposit	10/05/2016			insurance pa...	-39,673.94	100,123.65
Transfer	10/31/2016			Funds Transfer	2.78	60,449.71
Total 101007 · WSB-Florikan Deposit Acct (SR)					-39,671.16	60,452.49
101009 · WSB Sales (GF)						
Deposit	10/03/2016			Deposit	50,643.22	58,570.90
Check	10/05/2016	2156	Fields Equipment Co.	1st month 10...	-2,200.00	109,214.12
Check	10/05/2016	2157	Peace River Paddle...	reimbursement	-2,508.86	107,014.12
Check	10/05/2016	2158	Hardee County Buil...	Permit# 1600...	-208.00	104,505.26
Check	10/05/2016	2159	Chastain Skillman	Inv# 127582	-2,949.32	104,297.26
Check	10/05/2016	2160	Tyco Integrated Se...	Inv# 27251702	-1,417.09	101,347.94
Check	10/05/2016	2161	Hardee County Dis...	Inv# U33593	-317.63	99,930.85
Check	10/05/2016	2162	ThyssenKrupp Elev...	Inv# 3002792...	-664.25	99,613.22
Check	10/05/2016	2163	Gulf Coast Fencing ...	Inv# 008-16	-600.00	98,948.97
Check	10/05/2016	2164	Cast Systems	Inv# 34863	-808.70	98,348.97
Check	10/05/2016	2165	Ferguson Enterprises	Inv# 1556394-1	-90.00	97,540.27
Check	10/05/2016	2166	Gator Heating and ...	Inv# 7013	-1,065.00	97,450.27
Deposit	10/05/2016			Deposit	39,673.94	96,385.27
Deposit	10/05/2016			Deposit	3,807.02	136,059.21
Deposit	10/12/2016			Deposit	1,248.34	139,866.23
Check	10/13/2016	2167	Redding Lawn & La...	Inv# 4193	-1,100.00	141,114.57
Check	10/13/2016	2168	Kenneth Evers PA	Inv# 10777 a...	-1,430.00	140,014.57
Check	10/13/2016	2169	Mark McCoy	10/11/16 me...	-105.00	138,584.57
Check	10/13/2016	2170	Mid State Fire Equi...	Annual Maint...	-105.00	138,479.57
Check	10/13/2016	2171	Hackney Ames & C...	Inv# 32252	-300.00	138,374.57
Check	10/14/2016	2172	Albritton Insurance ...	MOBO insura...	-9,514.82	138,074.57
Check	10/14/2016	2173	Debut Development	reimburseme...	-20,590.54	128,559.75
Check	10/14/2016	2174	Stream 2 Sea, LLC	reimburseme...	-18,828.08	107,969.21
Check	10/14/2016	2175	Mid Florida Crop In...	tractor insura...	-975.79	89,141.13
Deposit	10/19/2016			Deposit	80,503.88	88,165.34
Deposit	10/19/2016			Deposit	1,094.22	168,669.22
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-525.09	169,763.44
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-79.63	169,238.35
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-34.12	169,158.72
Check	10/20/2016	2176	Kenneth Evers PA	Inv# 10789,1...	-1,660.00	169,124.60
Check	10/20/2016	2177	Halfacre Construction	Inv# 3389	-9,535.00	167,464.60
Check	10/20/2016	2178	Florida Dept. of Eco...	special distric...	-175.00	157,929.60
Check	10/20/2016	2179	City of Wauchula	water/sewer r...	-709.06	157,754.60
Check	10/20/2016	2180	Ferguson Enterprises	Inv# 1563403	-804.87	157,045.54
Check	10/20/2016	2181	PRECO	#111163001	-2,960.26	156,240.67
Check	10/20/2016	2182	Halfacre Construction	Inv# 3388	-26,613.97	153,280.41
Deposit	10/20/2016			Deposit	535.00	126,666.44
Check	10/24/2016	2183	Matthew Crews	2015 Land Pr...	-7,500.00	127,201.44
Check	10/24/2016	2184	Seed Media, Inc	Inv# 3046	-2,000.00	119,701.44
Check	10/24/2016	2185	Redding Lawn & La...	Inv# 4142- A...	-1,350.00	117,701.44
Check	10/31/2016	2186	Kenneth Evers PA	Inv# 10797, 1...	-1,510.00	116,351.44
Check	10/31/2016	2187	Seed Media, Inc	Inv# 3049	-2,000.00	114,841.44
Check	10/31/2016	2188	City of Wauchula	#130519000	-412.11	112,841.44
Check	10/31/2016	2189	PRECO	#111163002,...	-399.40	112,429.33
Check	10/31/2016	2190	Florida Dept. of Rev...	Techriver sal...	-877.71	112,029.93
Check	10/31/2016	2191	Albritton Insurance ...	Keyplex rene...	-15,215.20	111,152.22
Check	10/31/2016	2192	William Lambert	travel	-283.91	95,937.02
Deposit	10/31/2016			Deposit	10,872.46	95,653.11
						106,525.57

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/31/2016			Deposit	6.11	106,531.68
Total 101009 · WSB Sales (GF)					47,960.78	106,531.68
101011 · Mosaic Disbursement Acct (SR)						10.46
Check	10/13/2016	1195	Hardee County IDA	transfer for e...	7,068.14	7,078.60
Check	10/13/2016	1347	PRECO	#111163008	-43.00	7,035.60
Check	10/13/2016	1348	Johns on Wheels	Inv# 27099, 2...	-231.12	6,804.48
Check	10/13/2016	1349	Mid State Fire Equip...	Inv# 61946	-114.50	6,689.98
Check	10/13/2016	1350	Tucker Hall	Inv# 04528	-5,629.52	1,060.46
Check	10/13/2016	1351	Redding Lawn & La...	Inv# 4193	-180.00	880.46
Check	10/13/2016	1352	Crowther	Inv#A116835	-870.00	10.46
Check	10/20/2016	1198	Hardee County IDA	transfer for e...	30,687.06	30,697.52
Check	10/20/2016	1353	Halfacre Construction	Inv# 3388	-12,496.03	18,201.49
Check	10/20/2016	1354	Clarke Pest Control...	Inv# 77008	-175.00	18,026.49
Check	10/20/2016	1355	City of Wauchula	COW Hosp r...	-1,487.50	16,538.99
Check	10/20/2016	1356	Wells Fargo Equip...	Inv# 3001822...	-485.66	16,053.33
Check	10/20/2016	1357	Century Link	#438987601	-129.92	15,923.41
Check	10/20/2016	1358	Hardee County Buil...	Permit#'s 16...	-3,245.50	12,677.91
Check	10/20/2016	1359	Univeristy of South ...	Inv# 49	-10,660.00	2,017.91
Check	10/24/2016	1360	Redding Lawn & La...	Inv# 4142- A...	-180.00	1,837.91
Check	10/31/2016	1199	Hardee County IDA	transfer for e...	15,291.82	17,129.73
Check	10/31/2016	1361	Hardee County Eco...	transfer for D...	-9,158.93	7,970.80
Check	10/31/2016	1362	City of Wauchula	#140261002	-3,132.89	4,837.91
Check	10/31/2016	1363	AAA Gator Enginee...	retainer for M...	-3,000.00	1,837.91
Check	10/31/2016	1364	Heflin Plumbing, Inc	Inv# 113840	-175.00	1,662.91
Check	10/31/2016	1365	Johns on Wheels	Inv# 27375	-72.00	1,590.91
Check	10/31/2016	1366	Sam Albritton Electr...	Inv# S3334	-203.25	1,387.66
Check	10/31/2016	1367	Agri Starts	SO# 38619- ...	-976.90	410.76
Total 101011 · Mosaic Disbursement Acct (SR)					400.30	410.76
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						6,256.88
Invoice	10/03/2016	160	Caresync, Inc		9,979.86	16,236.74
Invoice	10/03/2016	161	M Space Holdings		535.00	16,771.74
Invoice	10/03/2016	162	Keyplex		10,872.46	27,644.20
Invoice	10/06/2016	163	Southeast Steel		1,248.34	28,892.54
Payment	10/12/2016	1786	Southeast Steel		-1,248.34	27,644.20
Payment	10/20/2016	14393	M Space Holdings		-535.00	27,109.20
Payment	10/31/2016	2876	Keyplex		-10,872.46	16,236.74
Total 115001 · Accounts Receivable Rental Inc					9,979.86	16,236.74
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	10/12/2016	1786	Southeast Steel		1,248.34	1,248.34
Deposit	10/12/2016	1786	Southeast Steel	Deposit	-1,248.34	0.00
Payment	10/20/2016	14393	M Space Holdings		535.00	535.00
Deposit	10/20/2016	14393	M Space Holdings	Deposit	-535.00	0.00
Payment	10/31/2016	2876	Keyplex		10,872.46	10,872.46
Deposit	10/31/2016	2876	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
133006 · Prepaid Insurance						40,808.58
Total 133006 · Prepaid Insurance						40,808.58
133007 · Due from Incubator subgrantees						3,807.02
Deposit	10/05/2016	2032	Stream 2 Sea, LLC	return of unu...	-3,807.02	0.00
Total 133007 · Due from Incubator subgrantees					-3,807.02	0.00
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

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Type	Date	Num	Name	Memo	Amount	Balance
161909 · Original Purchase Park Improvem						73,008.61
Total 161909 · Original Purchase Park Improvem						73,008.61
161910 · Terrel Property						1,141,500.00
Total 161910 · Terrel Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot 13B/improv						34,525.00
Total 161912 · Contribution of Lot 13B/improv						34,525.00
Total Land Available for Sale						1,325,508.07
Due From Other Funds						0.00
140001 · Due from GF						912,730.89
Check	10/13/2016	1196	Halfacre Construction	Will Duke rd ...	267,268.19	1,179,999.08
Total 140001 · Due from GF						267,268.19
240000 · Due to SR						-912,730.89
Check	10/13/2016	1196	Halfacre Construction	Will Duke rd ...	-267,268.19	-1,179,999.08
Total 240000 · Due to SR						-267,268.19
Total Due From Other Funds						0.00
Due From Other Governments						1,720,050.80
133001 · Due from EDA						1,720,050.80
Deposit	10/03/2016	454		Incubator yea...	-6,019.36	1,714,031.44
Deposit	10/03/2016	452		Incubator yea...	-426.00	1,713,605.44
Deposit	10/03/2016	453		Incubator yea...	-1,500.00	1,712,105.44
Deposit	10/03/2016	460		Incubator yea...	-337.00	1,711,768.44
Deposit	10/03/2016	459		Incubator yea...	-788.22	1,710,980.22
Deposit	10/03/2016	458		Incubator yea...	-14,734.62	1,696,245.60
Deposit	10/03/2016	457		Incubator yea...	-252.34	1,695,993.26
Deposit	10/03/2016	456		Incubator yea...	-559.70	1,695,433.56
Deposit	10/03/2016	455		Incubator yea...	-26,025.98	1,669,407.58
Deposit	10/19/2016	475		water/sewer ...	-14,376.28	1,655,031.30
Deposit	10/19/2016	474		water/sewer ...	-11,428.35	1,643,602.95
Deposit	10/19/2016	473		water/sewer ...	-33,260.23	1,610,342.72
Deposit	10/19/2016	472		incubator yea...	-528.60	1,609,814.12
Deposit	10/19/2016	471		incubator yea...	-635.20	1,609,178.92
Deposit	10/19/2016	470		incubator yea...	-4,407.91	1,604,771.01
Deposit	10/19/2016	469		incubator yea...	-7,374.32	1,597,396.69
Deposit	10/19/2016	468		incubator yea...	-2,047.60	1,595,349.09
Deposit	10/19/2016	467		incubator yea...	-3,879.12	1,591,469.97
Deposit	10/19/2016	466		incubator yea...	-2,566.27	1,588,903.70
Total 133001 · Due from EDA						-131,147.10
Total Due From Other Governments						-131,147.10
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						-331,360.10
Check	10/05/2016	2157	wbw misc	reimbursement	2,508.86	-328,851.24
Check	10/05/2016	2159	wbw misc	Inv# 127582	2,949.32	-325,901.92
Check	10/05/2016	2163	Gulf Coast Fencing ...	Inv# 008-16	600.00	-325,301.92
Check	10/05/2016	2164	wbw misc	Inv# 34863	808.70	-324,493.22
Check	10/05/2016	2165	wbw misc	Inv# 1556394...	90.00	-324,403.22
Check	10/05/2016	2166	Gator Heating and ...	Inv# 7013	1,065.00	-323,338.22
Check	10/13/2016	2167	Redding Lawn & La...	Inv# 4193	1,100.00	-322,238.22
Check	10/13/2016	2171	wbw misc	Inv# 32252	300.00	-321,938.22
Check	10/13/2016	1196	wbw misc	Will Duke rd ...	267,268.19	-54,670.03
Check	10/14/2016	2173	wbw misc	reimburseme...	20,590.54	-34,079.49
Check	10/14/2016	2174	wbw misc	reimburseme...	18,828.08	-15,251.41

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/20/2016	2179	wbw misc	water/sewer r...	709.06	-14,542.35
Check	10/24/2016	2184	wbw misc	Inv# 3046	2,000.00	-12,542.35
Check	10/24/2016	2185	Redding Lawn & La...	Inv# 4142	1,350.00	-11,192.35
Total 202000 · Accounts Payable					320,167.75	-11,192.35
202002 · Special Revenue A/P						-22,553.64
Check	10/05/2016	1193	wbw misc	Inv# 332340	1,300.00	-21,253.64
Check	10/13/2016	1348	wbw misc	Inv# 27099, 2...	231.12	-21,022.52
Check	10/13/2016	1350	wbw misc	Inv# 04528	5,629.52	-15,393.00
Check	10/20/2016	1355	City of Wauchula	COW Hosp r...	1,487.50	-13,905.50
Check	10/20/2016	1358	wbw misc	Permit#'s 16...	3,245.50	-10,660.00
Check	10/20/2016	1359	wbw misc	Inv# 49	10,660.00	0.00
Total 202002 · Special Revenue A/P					22,553.64	0.00
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-60,449.71
Transfer	10/31/2016			Funds Transfer	-2.78	-60,452.49
Total 220002 · Rental Deposit - Florikan					-2.78	-60,452.49
220003 · Due to EDC						-9,158.93
Check	10/31/2016	1361	Hardee County Eco...	transfer for D...	9,158.93	0.00
Total 220003 · Due to EDC					9,158.93	0.00
220004 · Sales Tax Payable						0.00
Invoice	10/03/2016	160	Caresync, Inc		-538.55	-538.55
Invoice	10/03/2016	161	M Space Holdings		-35.00	-573.55
Invoice	10/06/2016	163	Southeast Steel		-81.67	-655.22
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	538.55	-116.67
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	81.67	-35.00
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	35.00	0.00
Total 220004 · Sales Tax Payable					0.00	0.00
222005 · Retainage Payable						-57,458.93
General Journal	10/01/2016	wbw2...		To reverse re...	57,458.93	0.00
Total 222005 · Retainage Payable					57,458.93	0.00
Fund Balance						-8,410,680.40
3000 · Nonspendable						-1,325,508.07
Total 3000 · Nonspendable						-1,325,508.07
3001 · Restrcted for Economic Dev Proj						-7,331,806.04
Total 3001 · Restrcted 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						-1,629,708.86
Total 32000 · Unrestricted Net Assets						-1,629,708.86
361100 · Interest Income gen fd						0.00
Deposit	10/31/2016			Deposit	-6.11	-6.11
Total 361100 · Interest Income gen fd					-6.11	-6.11
361101 · Interest income Mosaic accts						0.00
Deposit	10/31/2016			Deposit	-903.43	-903.43
Total 361101 · Interest income Mosaic accts					-903.43	-903.43

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Type	Date	Num	Name	Memo	Amount	Balance
362001 · Rental Income						0.00
Invoice	10/03/2016	160	Caresync, Inc	October 2016	-7,693.50	-7,693.50
Invoice	10/03/2016	161	M Space Holdings	October 2016	-500.00	-8,193.50
Invoice	10/03/2016	162	Keyplex	October 2016	-2,000.00	-10,193.50
Invoice	10/03/2016	162	Keyplex	October 2016	-8,872.46	-19,065.96
Invoice	10/06/2016	163	Southeast Steel	October 2016	-1,166.67	-20,232.63
Deposit	10/19/2016	1232		October 2016	-1,094.22	-21,326.85
Total 362001 · Rental Income					-21,326.85	-21,326.85
5193100 · Professional Fees Legal						0.00
Check	10/13/2016	2168	Kenneth Evers PA	Inv# 10777 a...	1,430.00	1,430.00
Check	10/20/2016	2176	Kenneth Evers PA	Inv# 10789,1...	1,660.00	3,090.00
Check	10/31/2016	2186	Kenneth Evers PA	Inv# 10797, 1...	1,510.00	4,600.00
Total 5193100 · Professional Fees Legal					4,600.00	4,600.00
5193105 · Professional Fees						0.00
Check	10/31/2016	2190	Florida Dept. of Rev...	Techriver sal...	877.71	877.71
Total 5193105 · Professional Fees					877.71	877.71
519321 · Meeting Security						0.00
Check	10/13/2016	2169	Mark McCoy	10/11/16 me...	105.00	105.00
Total 519321 · Meeting Security					105.00	105.00
519322 · Travel						0.00
Check	10/31/2016	2192	William Lambert	travel	283.91	283.91
Total 519322 · Travel					283.91	283.91
5193400 · Landscaping and Grounds						0.00
Check	10/13/2016	1351	Redding Lawn & La...	Inv# 4193	180.00	180.00
Check	10/24/2016	1360	Redding Lawn & La...	Inv# 4142	180.00	360.00
Total 5193400 · Landscaping and Grounds					360.00	360.00
5194301 · Utilities						0.00
Invoice	10/03/2016	160	Caresync, Inc	City of Wauc...	-108.86	-108.86
Invoice	10/03/2016	160	Caresync, Inc	Hardee Coun...	-158.82	-267.68
Invoice	10/03/2016	160	Caresync, Inc	PRECO	-1,480.13	-1,747.81
Check	10/05/2016	2160	Tyco Integrated Se...	Inv# 27251702	1,417.09	-330.72
Check	10/05/2016	2161	Hardee County Dis...	Inv# 33593	317.63	-13.09
Check	10/05/2016	2162	ThyssenKrupp Elev...	Inv# 3002792...	664.25	651.16
Check	10/13/2016	1347	PRECO	#111163008	43.00	694.16
Check	10/20/2016	2181	PRECO	#111163001	2,960.26	3,654.42
Check	10/20/2016	1357	Century Link	#438987601	129.92	3,784.34
Check	10/28/2016	Debit	Duke Energy	deposit	70.00	3,854.34
Check	10/28/2016	debit	Duke Energy	deposit	495.00	4,349.34
Check	10/28/2016	debit	Duke Energy	deposit	750.00	5,099.34
Check	10/31/2016	1362	City of Wauchula	#140261002	3,132.89	8,232.23
Check	10/31/2016	2188	City of Wauchula	#130519000	412.11	8,644.34
Check	10/31/2016	2189	PRECO	#111163002,...	399.40	9,043.74
Total 5194301 · Utilities					9,043.74	9,043.74
519450 · Insurance Expense						0.00
Check	10/14/2016	2172	Albritton Insurance ...	MOBO insura...	9,514.82	9,514.82
Check	10/14/2016	2175	Mid Florida Crop In...	tractor insura...	975.79	10,490.61
Check	10/31/2016	2191	Albritton Insurance ...	Keyplex rene...	15,215.20	25,705.81
Total 519450 · Insurance Expense					25,705.81	25,705.81
519460 · Repairs and Maintenance GF						0.00
Check	10/13/2016	2170	Mid State Fire Equi...	annual maint...	105.00	105.00
Check	10/20/2016	2177	Halfacre Construction	Inv# 3389	9,535.00	9,640.00
Total 519460 · Repairs and Maintenance GF					9,640.00	9,640.00
5194601 · Repairs and Maintenance						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/05/2016	1194	S & S Irrigation	Inv# 44668	24.45	24.45
Check	10/13/2016	1349	Mid State Fire Equi...	Inv# 61946	114.50	138.95
Check	10/13/2016	1352	Crowther	Inv# A116835	870.00	1,008.95
Check	10/20/2016	1354	Clarke Pest Control...	Inv# 77008	175.00	1,183.95
Check	10/31/2016	1364	Heflin Plumbing, Inc	Inv# 113840	175.00	1,358.95
Check	10/31/2016	1365	Johns on Wheels	Inv# 27375	72.00	1,430.95
Check	10/31/2016	1366	Sam Albritton Electr...	Inv# S3334	203.25	1,634.20
Check	10/31/2016	1367	Agri Starts	SO# 38619- ...	976.90	2,611.10
Total 5194601 · Repairs and Maintenance					2,611.10	2,611.10
51954 · Dues, Subscriptions, Membership						0.00
Check	10/20/2016	2178	Florida Dept. of Eco...	special distric...	175.00	175.00
Total 51954 · Dues, Subscriptions, Membership					175.00	175.00
519841 · Grant Expense - Paddle Sports						0.00
Check	10/31/2016	2187	Seed Media, Inc	Inv# 3049	2,000.00	2,000.00
Total 519841 · Grant Expense - Paddle Sports					2,000.00	2,000.00
6000 · Capital Outlay						0.00
General Journal	10/01/2016	wbw2...		To reverse re...	-57,458.93	-57,458.93
Check	10/05/2016	2156	Fields Equipment Co.	1st month 10...	2,200.00	-55,258.93
Check	10/05/2016	2158	Hardee County Buil...	Permit# 1600...	208.00	-55,050.93
Check	10/20/2016	2180	Ferguson Enterprises	Inv# 1563403	804.87	-54,246.06
Check	10/20/2016	2182	Halfacre Construction	Inv# 3388	26,613.97	-27,632.09
Check	10/20/2016	1353	Halfacre Construction	Inv# 3388	12,496.03	-15,136.06
Check	10/20/2016	1356	Wells Fargo Equip...	Inv# 3001822...	485.66	-14,650.40
Check	10/24/2016	2183	Matthew Crews	2015 Land Pr...	7,500.00	-7,150.40
Check	10/31/2016	1363	AAA Gator Enginee...	retainer for M...	3,000.00	-4,150.40
Total 6000 · Capital Outlay					-4,150.40	-4,150.40
Sales Tax Collection Allowance						0.00
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-13.46	-13.46
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-2.04	-15.50
Check	10/20/2016	eft	Florida Dept. of Rev...	Oct 2016 Sal...	-0.88	-16.38
Total Sales Tax Collection Allowance					-16.38	-16.38
TOTAL					0.00	0.00

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

	Administrative (General Fund)	Will Duke Extension (South) (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
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	4,600.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	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	975.79
5194601 · Repairs and Maintenance	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
6000 · Capital Outlay	0.00	-56,654.06	0.00
Total Expense	4,600.00	-56,654.06	10,675.79
Net Ordinary Income	-4,600.00	56,654.06	-10,675.79
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	-4,600.00	56,654.06	-10,675.79

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

	Incubator Year 3 (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	2,760.89	7,693.50
Total Income	0.00	2,760.89	7,693.50
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	877.71
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	399.40	0.00
519450 · Insurance Expense	0.00	9,514.82	4,023.53
519460 · Repairs and Maintenance GF	0.00	0.00	105.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	2,000.00	0.00	0.00
6000 · Capital Outlay	26,613.97	0.00	0.00
Total Expense	28,613.97	9,914.22	5,006.24
Net Ordinary Income	-28,613.97	-7,153.33	2,687.26
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	16.38	0.00
Total Other Income	0.00	16.38	0.00
Net Other Income	0.00	16.38	0.00
Net Income	-28,613.97	-7,136.95	2,687.26

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

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	6.11	6.11
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	10,872.46	0.00	21,326.85
Total Income	10,872.46	6.11	21,332.96
Expense			
5193100 · Professional Fees Legal	0.00	0.00	4,600.00
5193105 · Professional Fees	0.00	0.00	877.71
519321 · Meeting Security	0.00	105.00	105.00
519322 · Travel	0.00	283.91	283.91
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	4,422.93
519450 · Insurance Expense	15,215.20	0.00	25,705.81
519460 · Repairs and Maintenance GF	9,535.00	0.00	9,640.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	175.00	175.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	2,000.00
6000 · Capital Outlay	0.00	208.00	-20,132.09
Total Expense	24,750.20	771.91	27,678.27
Net Ordinary Income	-13,877.74	-765.80	-6,345.31
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	16.38
Total Other Income	0.00	0.00	16.38
Net Other Income	0.00	0.00	16.38
Net Income	-13,877.74	-765.80	-6,328.93

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

	Incubator (Special Revenue)	Project Olive (Special Revenue)	Spec Building 7 (MOBO) (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	360.00	0.00	0.00
5194301 · Utilities	3,262.81	43.00	1,315.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	1,334.50	1,276.60	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
6000 · Capital Outlay	12,981.69	0.00	3,000.00
Total Expense	17,939.00	1,319.60	4,315.00
Net Ordinary Income	-17,939.00	-1,319.60	-4,315.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-17,939.00	-1,319.60	-4,315.00

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

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	6.11
361101 · Interest income Mosaic accts	903.43	903.43	903.43
362001 · Rental Income	0.00	0.00	21,326.85
Total Income	903.43	903.43	22,236.39
Expense			
5193100 · Professional Fees Legal	0.00	0.00	4,600.00
5193105 · Professional Fees	0.00	0.00	877.71
519321 · Meeting Security	0.00	0.00	105.00
519322 · Travel	0.00	0.00	283.91
5193400 · Landscaping and Grounds	0.00	360.00	360.00
5194301 · Utilities	0.00	4,620.81	9,043.74
519450 · Insurance Expense	0.00	0.00	25,705.81
519460 · Repairs and Maintenance GF	0.00	0.00	9,640.00
5194601 · Repairs and Maintenance	0.00	2,611.10	2,611.10
51954 · Dues, Subscriptions, Membership	0.00	0.00	175.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	2,000.00
6000 · Capital Outlay	0.00	15,981.69	-4,150.40
Total Expense	0.00	23,573.60	51,251.87
Net Ordinary Income	903.43	-22,670.17	-29,015.48
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	16.38
Total Other Income	0.00	0.00	16.38
Net Other Income	0.00	0.00	16.38
Net Income	903.43	-22,670.17	-28,999.10

Hardee County Industrial Development Authority Reconciliation Detail

11/03/16

101009 · WSB Sales (GF), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,786.82
Cleared Transactions						
Checks and Payments - 42 items						
Check	09/30/2016	2155	Hardee County IDA	X	-300,000.00	-300,000.00
Check	09/30/2016	2149	Wicks, Brown, Willia...	X	-3,657.20	-303,657.20
Check	09/30/2016	2147	PRECO	X	-3,027.10	-306,684.30
Check	09/30/2016	2148	Ferguson Enterprises	X	-2,380.00	-309,064.30
Check	09/30/2016	2153	Seed Media, Inc	X	-2,000.00	-311,064.30
Check	09/30/2016	2152	Kenneth Evers PA	X	-1,035.00	-312,099.30
Check	09/30/2016	2151	PRECO	X	-400.76	-312,500.06
Check	09/30/2016	2146	Suncoast Comm Do...	X	-304.42	-312,804.48
Check	09/30/2016	2150	City of Wauchula	X	-217.72	-313,022.20
Check	09/30/2016	2145	Century Link	X	-127.53	-313,149.73
Check	09/30/2016	2154	Yolanda Hernandez	X	-90.00	-313,239.73
Check	10/05/2016	2159	Chastain Skillman	X	-2,949.32	-316,189.05
Check	10/05/2016	2157	Peace River Paddle ...	X	-2,508.86	-318,697.91
Check	10/05/2016	2156	Fields Equipment Co.	X	-2,200.00	-320,897.91
Check	10/05/2016	2160	Tyco Integrated Sec...	X	-1,417.09	-322,315.00
Check	10/05/2016	2164	Cast Systems	X	-808.70	-323,123.70
Check	10/05/2016	2162	ThyssenKrupp Eleva...	X	-664.25	-323,787.95
Check	10/05/2016	2163	Gulf Coast Fencing ...	X	-600.00	-324,387.95
Check	10/05/2016	2161	Hardee County Disp...	X	-317.63	-324,705.58
Check	10/05/2016	2158	Hardee County Build...	X	-208.00	-324,913.58
Check	10/05/2016	2165	Ferguson Enterprises	X	-90.00	-325,003.58
Check	10/13/2016	2168	Kenneth Evers PA	X	-1,430.00	-326,433.58
Check	10/13/2016	2167	Redding Lawn & La...	X	-1,100.00	-327,533.58
Check	10/13/2016	2171	Hackney Ames & C...	X	-300.00	-327,833.58
Check	10/13/2016	2169	Mark McCoy	X	-105.00	-327,938.58
Check	10/13/2016	2170	Mid State Fire Equip...	X	-105.00	-328,043.58
Check	10/14/2016	2173	Debut Development	X	-20,590.54	-348,634.12
Check	10/14/2016	2174	Stream 2 Sea, LLC	X	-18,828.08	-367,462.20
Check	10/14/2016	2172	Albritton Insurance ...	X	-9,514.82	-376,977.02
Check	10/14/2016	2175	Mid Florida Crop Ins...	X	-975.79	-377,952.81
Check	10/20/2016	2182	Halfacre Construction	X	-26,613.97	-404,566.78
Check	10/20/2016	2177	Halfacre Construction	X	-9,535.00	-414,101.78
Check	10/20/2016	2181	PRECO	X	-2,960.26	-417,062.04
Check	10/20/2016	2176	Kenneth Evers PA	X	-1,660.00	-418,722.04
Check	10/20/2016	2180	Ferguson Enterprises	X	-804.87	-419,526.91
Check	10/20/2016	2179	City of Wauchula	X	-709.06	-420,235.97
Check	10/20/2016	eft	Florida Dept. of Rev...	X	-525.09	-420,761.06
Check	10/20/2016	2178	Florida Dept. of Eco...	X	-175.00	-420,936.06
Check	10/20/2016	eft	Florida Dept. of Rev...	X	-79.63	-421,015.69
Check	10/20/2016	eft	Florida Dept. of Rev...	X	-34.12	-421,049.81
Check	10/24/2016	2183	Matthew Crews	X	-7,500.00	-428,549.81
Check	10/24/2016	2184	Seed Media, Inc	X	-2,000.00	-430,549.81
Total Checks and Payments					-430,549.81	-430,549.81
Deposits and Credits - 10 items						
Deposit	09/30/2016			X	10,023.81	10,023.81
Deposit	10/03/2016			X	50,643.22	60,667.03
Deposit	10/05/2016			X	3,807.02	64,474.05
Deposit	10/05/2016			X	39,673.94	104,147.99
Deposit	10/12/2016			X	1,248.34	105,396.33
Deposit	10/19/2016			X	1,094.22	106,490.55
Deposit	10/19/2016			X	80,503.88	186,994.43
Deposit	10/20/2016			X	535.00	187,529.43
Deposit	10/31/2016			X	6.11	187,535.54
Deposit	10/31/2016			X	10,872.46	198,408.00
Total Deposits and Credits					198,408.00	198,408.00
Total Cleared Transactions					-232,141.81	-232,141.81
Cleared Balance					-232,141.81	129,645.01
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/05/2016	2166	Gator Heating and A...		-1,065.00	-1,065.00

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/24/2016	2185	Redding Lawn & La...		-1,350.00	-2,415.00
Check	10/31/2016	2191	Albritton Insurance ...		-15,215.20	-17,630.20
Check	10/31/2016	2187	Seed Media, Inc		-2,000.00	-19,630.20
Check	10/31/2016	2186	Kenneth Evers PA		-1,510.00	-21,140.20
Check	10/31/2016	2190	Florida Dept. of Rev...		-877.71	-22,017.91
Check	10/31/2016	2188	City of Wauchula		-412.11	-22,430.02
Check	10/31/2016	2189	PRECO		-399.40	-22,829.42
Check	10/31/2016	2192	William Lambert		-283.91	-23,113.33
Total Checks and Payments					-23,113.33	-23,113.33
Total Uncleared Transactions					-23,113.33	-23,113.33
Register Balance as of 10/31/2016					-255,255.14	106,531.68
Ending Balance					-255,255.14	106,531.68

Hardee County Industrial Development Authority

Reconciliation Detail

101004 · WSB Mosaic (SR), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,992,183.12
Cleared Transactions						
Checks and Payments - 9 items						
Check	09/30/2016	1192	Hardee County IDA	X	-17,115.21	-17,115.21
Check	10/05/2016	1193	Florida Fertilizer Co...	X	-1,300.00	-18,415.21
Check	10/05/2016	1194	S & S Irrigation	X	-24.45	-18,439.66
Check	10/13/2016	1196	Halfacre Construction	X	-267,268.19	-285,707.85
Check	10/13/2016	1195	Hardee County IDA	X	-7,068.14	-292,775.99
Check	10/20/2016	1198	Hardee County IDA	X	-30,687.06	-323,463.05
Check	10/28/2016	debit	Duke Energy	X	-750.00	-324,213.05
Check	10/28/2016	debit	Duke Energy	X	-495.00	-324,708.05
Check	10/28/2016	Debit	Duke Energy	X	-70.00	-324,778.05
Total Checks and Payments					-324,778.05	-324,778.05
Deposits and Credits - 2 items						
Check	09/30/2016	2155	Hardee County IDA	X	300,000.00	300,000.00
Deposit	10/31/2016			X	903.43	300,903.43
Total Deposits and Credits					300,903.43	300,903.43
Total Cleared Transactions					-23,874.62	-23,874.62
Cleared Balance					-23,874.62	6,968,308.50
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2016	1199	Hardee County IDA		-15,291.82	-15,291.82
Total Checks and Payments					-15,291.82	-15,291.82
Total Uncleared Transactions					-15,291.82	-15,291.82
Register Balance as of 10/31/2016					-39,166.44	6,953,016.68
Ending Balance					-39,166.44	6,953,016.68

Hardee County Industrial Development Authority
Reconciliation Detail
101011 · Mosaic Disbursement Acct (SR), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						10.46
Checks and Payments - 18 items						
Check	09/30/2016	1344	Halfacre Construction	X	-12,548.00	-12,548.00
Check	09/30/2016	1345	City of Wauchula	X	-2,802.09	-15,350.09
Check	09/30/2016	1346	Green Sea Farms, L...	X	-1,430.00	-16,780.09
Check	09/30/2016	1342	Hardee County Eco...	X	-214.54	-16,994.63
Check	09/30/2016	1343	Century Link	X	-120.58	-17,115.21
Check	10/13/2016	1350	Tucker Hall	X	-5,629.52	-22,744.73
Check	10/13/2016	1352	Crowther	X	-870.00	-23,614.73
Check	10/13/2016	1348	Johns on Wheels	X	-231.12	-23,845.85
Check	10/13/2016	1351	Redding Lawn & La...	X	-180.00	-24,025.85
Check	10/13/2016	1349	Mid State Fire Equip...	X	-114.50	-24,140.35
Check	10/13/2016	1347	PRECO	X	-43.00	-24,183.35
Check	10/20/2016	1353	Halfacre Construction	X	-12,496.03	-36,679.38
Check	10/20/2016	1359	Univeristy of South ...	X	-10,660.00	-47,339.38
Check	10/20/2016	1358	Hardee County Build...	X	-3,245.50	-50,584.88
Check	10/20/2016	1355	City of Wauchula	X	-1,487.50	-52,072.38
Check	10/20/2016	1356	Wells Fargo Equipm...	X	-485.66	-52,558.04
Check	10/20/2016	1354	Clarke Pest Control ...	X	-175.00	-52,733.04
Check	10/20/2016	1357	Century Link	X	-129.92	-52,862.96
Total Checks and Payments					-52,862.96	-52,862.96
Deposits and Credits - 3 items						
Check	09/30/2016	1192	Hardee County IDA	X	17,115.21	17,115.21
Check	10/13/2016	1195	Hardee County IDA	X	7,068.14	24,183.35
Check	10/20/2016	1198	Hardee County IDA	X	30,687.06	54,870.41
Total Deposits and Credits					54,870.41	54,870.41
Total Cleared Transactions					2,007.45	2,007.45
Cleared Balance					2,007.45	2,017.91
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/24/2016	1360	Redding Lawn & La...		-180.00	-180.00
Check	10/31/2016	1361	Hardee County Eco...		-9,158.93	-9,338.93
Check	10/31/2016	1362	City of Wauchula		-3,132.89	-12,471.82
Check	10/31/2016	1363	AAA Gator Engineer...		-3,000.00	-15,471.82
Check	10/31/2016	1367	Agri Starts		-976.90	-16,448.72
Check	10/31/2016	1366	Sam Albritton Electri...		-203.25	-16,651.97
Check	10/31/2016	1364	Heflin Plumbing, Inc		-175.00	-16,826.97
Check	10/31/2016	1365	Johns on Wheels		-72.00	-16,898.97
Total Checks and Payments					-16,898.97	-16,898.97
Deposits and Credits - 1 item						
Check	10/31/2016	1199	Hardee County IDA		15,291.82	15,291.82
Total Deposits and Credits					15,291.82	15,291.82
Total Uncleared Transactions					-1,607.15	-1,607.15
Register Balance as of 10/31/2016					400.30	410.76
Ending Balance					<u>400.30</u>	<u>410.76</u>

Hardee County Industrial Development Authority Reconciliation Detail

101007 · WSB-Florikan Deposit Acct (SR), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,123.65
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	10/05/2016			X	-39,673.94	-39,673.94
Total Checks and Payments					-39,673.94	-39,673.94
Deposits and Credits - 1 item						
Transfer	10/31/2016			X	2.78	2.78
Total Deposits and Credits					2.78	2.78
Total Cleared Transactions					-39,671.16	-39,671.16
Cleared Balance					-39,671.16	60,452.49
Register Balance as of 10/31/2016					-39,671.16	60,452.49
Ending Balance					-39,671.16	60,452.49

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11/03/16

Hardee County Industrial Development Authority

Reconciliation Detail

101012 · Incubator Account (GF), Period Ending 10/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 10/31/2016						38.30
Ending Balance						<u>38.30</u>