



AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

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

10/11/2016 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- September 27, 2016	Vanessa Hernandez
Item 4	Election of Officers	Ken Evers
Item 5	Community Redevelopment Authority -Palmetto 8	Jessica Newman
Item 6	Hidden Acres discussion	Bill Lambert
Item 7	Florida Chamber slide presentation	Bill Lambert
Item 8	EDA funding status	Bill Lambert
Item 9	Internal Transfer policy	Bill Lambert/ Charlie Cox
Item 10	Project Updates/Chair Updates	Bill Lambert/ Vanessa Hernandez

	Item	Presenter
Item 11	Financial Report	Sarah Pelham
Item 12	Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 13	Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
September 27, 2016
Hardee County BOCC

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

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

Monica Reas-P

The meeting was called to order by Chair Hernandez.

Visiting: Eddie Davis, Charlie Cox, Sharon Moye, Mary Jane Stanley, Angela Crist, Rhonda Cole, Virginia Brown, Jessica Newman, Travis Bond and Don Chancey.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Sue Birge and Colon Lambert

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

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

Minutes: Dottie Conerly made a motion and was seconded by Gene Davis to approve the 8/9/16 minutes. Motion passed unanimously.

SBDC Agreement for FY 2016-2017

The SBDC does extensive work with clients to start or expand their business. We refer clients that come into the office to meet with the SBDC to work on a business plan and to get them to a point of moving forward in their business. The agreement is seeking \$3500 of funding from the EDC. We have been partnering with them for the last 4-5 years.

Dottie Conerly made a motion and was seconded by Monica Reas to approve the SBDC agreement for FY 2016-2017. Motion passed unanimously.

Approval of EDC budget for FYE 2017

Charlie Cox reviewed the EDC budget. We should have an estimated \$100,000 carry forward. We have budgeted \$100,000 from the BOCC and have applied for an EDA grant for \$150,000. There will be a transfer from the IDA for the payroll expenses of Dillard Albritton. The expenses have not changed. There is an estimated \$40,000 carry forward at 9/30/2017.

Monica Reas made a motion and was seconded by Gene Davis to approve the EDC budget for FYE 2017. Motion passed unanimously.

Approval of IDA budget for FYE 2017 by resolution

Charlie Cox reviewed the IDA budget. The EDA awarded Incubator year 2 column has been removed since the grant will be closed out by the end of the fiscal year. The other EDA grants have been updated to show what will be estimated to carry forward. The applied for grants have been updated to show that actual amounts that were applied for. There has also been a transfer out of \$25,000 to the BOCC for construction of a maintenance building behind the Command Center in the Commerce Park. Captain Eddie Davis is here to give details on the need for the building. The IDA has some equipment that could

also be stored there. Capt. Davis said that the Sherriff's office has a number of vehicles, more specifically an armored vehicle, that they would like to store inside so they are not in the weather. They are also required to maintain the integrity of any seized vehicles and these would also be stored inside the building. The building size is estimated to be a 61X30 metal building. This building could be added onto if it needs to be larger in size in the future. Director Lambert noted that this would be a general fund transfer and not a Mosaic fund transfer. The projected cost is \$17,270 plus tax for the building and the concrete cost is around \$7,000.

Monica Reas made a motion and was seconded by Dottie Conerly to approve the budget transfer of \$25,000 to the BOCC for the construction of the facility. Motion passed unanimously.

The mosaic fund was reviewed next. Project Housing was broken into 2 projects to reflect the two entities that are being funded through the CRA. This would be the only significant change to the Mosaic special revenue fund.

Chair Hernandez wanted to talk about the reimbursements from the Clerk related to the Incubator. Charlie had emailed the Clerk wanting to make sure that the outstanding EDA receivables would be cleared up by November 30th. He sent her a spreadsheet he created showing all outstanding requests since May 2016. There is currently \$726,000 outstanding from the Clerk, with the majority of it being Incubator related items. He has not heard back from the Clerk as of today. The Chair's concern is having audit comments because of the length of time that is between the submission and receiving of the reimbursements. The leaves the IDA out money for long periods of time in the general fund account. Mosaic funds have been borrowed so there is a large due to/from that has been created and has to be paid back. We have had audit comments for the timely repayment of these funds in the past. The EDA could put a prompt payment section in their agreements that would have the Clerk notify the vendor in a specified amount of time if the invoices submitted were not proper and would also specify the number of days that the reimbursement should be paid out. The IDA needs to adopt a policy allowing for the borrowing of funds between the general fund and mosaic funds and this should help alleviate any findings by the auditors. Charlie and staff will work on putting together an internal policy for board review.

Gene Davis made a motion and was seconded by Monica Reas to approve the IDA budget for FYE 2017 by resolution. Motion passed unanimously.

Break from 9:16am-9:25am

CRA/IDA agreement for West Park Place, LLC and L. Cobb Development, LLC

Jessica Newman, CRA Director, was here to review the agreement with the Board. This is the agreement between the CRA and the IDA for \$400,000. The agreements that the CRA has with each of the two entities are listed as exhibits in this agreement with the CRA and the IDA. This is reimbursable. The CRA will make sure that all deliverables are met and will provide proof to the IDA for reimbursement. The amount given is \$200,000 per each entity, West Park Place, LLC and L. Cobb Development, LLC. Monica Reas made a motion and was seconded by Dottie Conerly to approve the CRA and IDA agreement for West Park Place, LLC and L. Cobb Development, LLC. Motion passed unanimously.

First Amendment to Florikan Lease

When we started working with Florikan, they had given a deposit of \$100,000 that was escrowed in its own account. This was originally to be used towards the purchase price of the building. Florikan is responsible for paying the taxes and insurance on the building. They have asked us if we can use the money that is escrowed for them to be put towards the taxes and insurance. Attorney Evers has drafted

this first amendment for the board's approval if they wish to change the way the money will be applied. After the taxes and insurance are paid, the balance will either be returned to them or left in the account. Director Lambert will need to give written approval to Florikan to use the money in a manner other than was originally intended. He does recommend moving forward with this.

Gene Davis made a motion and was seconded by Monica Reas to approve the first amendment to the Florikan lease and to return any remaining balance to Florikan. Motion passed unanimously.

Impact Data study draft report

Mary Jane and Angela Crist were here and Paul Scheuren was present via telephone to review the draft report. They noted our different funding sources and that we are in a good position with our assets. Impact Data looked at 14 projects and the economic impact that was created from these 14 projects. The total contribution to economic impact by these businesses over the last 10-year period was \$1.5 billion. Also over the last 10 years, 417 direct jobs were created and there was \$218.6M in total workers' earnings. These projects over the last 10 years have also generated \$1.2M for the local taxing districts. Gene Davis made a motion and was seconded by Monica Reas to approve the report as presented. Motion passed unanimously.

Diana Youmans came in at 10:07am.

Caresync update

Travis Bond was here today to give the board an update. Caresync currently has 140 jobs in Hardee County with \$5M in annual salary and benefits. They are currently working on another round of funding. There has been \$31M raised in 22 months. Large hospital systems are signing up for their services. Caresync is now deployed in over 30 states. Travis also mentioned that they have a new drug discount program for their members. Many awards and recognitions have been given to Caresync. To help with their branding, they have put a new sign out at the Tech River building. Travis explained that they are always hiring and looking for good RN's and they could possibly employ 200 people in the Tech River building. There will be a sign unveiling after the meeting at Tech River.

Project Updates/Chair Updates

Chair Hernandez gave an update on the Audit Committee. The RFP has been issued and the bids are due back on October 20th. The committee did not put cost as one of the weighting factors. The next committee meeting is November 4th.

The EDA meeting is this Thursday and they will be listening to presentations. Director Lambert told the Board that he has 4 new projects and that they all wish to be under confidentiality. The lettuce project is hoping to move forward in the MOBO building. Innovation Place is about 70-80% full. Director Lambert is concerned with Peace River Paddle Sports making it. The olives are doing well. We will be planting hops and pomegranates soon.

Financials

There is nothing specific to point out this month. Chair Hernandez would like to continue receiving a due to/from report each month like the one that was reviewed today.

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

Announcements

Director Lambert said that FHERO is active and we are participating. They are doing a much better job in our region. We will show the Florida Chamber presentation at next month's meeting.

****The meeting was adjourned at 11:02am by Chair Hernandez.**



HARDEE COUNTY
ECONOMIC DEVELOPMENT COUNCIL

Hardee County
Economic Development Office
107 E. Main St, Wauchula, FL 33873



HARDEE COUNTY
INDUSTRIAL DEVELOPMENT AUTHORITY

TRANSFERS BETWEEN FUNDS POLICY

It will be the policy of the Hardee County Industrial Development Authority that funds be allowed to be transferred between the General Fund and the Special Revenue Fund for purposes of paying Economic Development Authority items or any other items that may come due with no specific time frame on being put back into the originating account.

Adopted this ____ day of _____, 2016.

Hardee County EDC/IDA Chair

Hardee County Economic Development
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	46,853.61
Total Checking/Savings	<u>46,853.61</u>
Total Current Assets	<u>46,853.61</u>
TOTAL ASSETS	<u><u>46,853.61</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	100,009.68
Net Income	<u>-53,156.07</u>
Total Equity	<u>46,853.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,853.61</u></u>

Hardee County Economic Development
Profit & Loss
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Grants	63,000.00
Rent	4,175.08
Total Income	<u>67,175.08</u>
Expense	
023-0 · Life/Health Insurance	3,819.23
025-0 · Payroll Expenses	18,095.56
031-0 · Professional Services	400.06
040-0 · Travel	1,658.92
043-0 · Utilities	1,317.07
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	311.55
052-0 · Operating Supplies	35.00
054-0 · Books, Dues, & Subscriptions	2,995.85
8500 · Misc expenses	1,389.62
Total Expense	<u>32,320.18</u>
Net Ordinary Income	<u>34,854.90</u>
Net Income	<u><u>34,854.90</u></u>

Hardee County Economic Development

General Ledger

As of September 30, 2016

10/06/16

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	09/01/2016	3657	William R Lambert	travel	-784.32	11,998.71
Check	09/01/2016	3658	FI Revell	September 2016	-2,297.32	11,214.39
Check	09/02/2016	debit	ADP		-86.96	8,917.07
Deposit	09/06/2016			Deposit	64,000.00	8,830.11
Check	09/07/2016	3659	Cardmember Service	#3114	-2,354.15	72,830.11
Check	09/07/2016	3660	Office Depot	#858084947001 and 85808534...	-87.94	70,475.96
Check	09/07/2016	3661	City of Wauchula	#120260005	-454.68	70,388.02
Check	09/07/2016	3662	Ullrich's Water Conditioning	#753460	-17.50	69,933.34
Check	09/08/2016	debit	ADP		-9,055.68	69,915.84
Deposit	09/08/2016			Deposit	1,175.08	60,860.16
Check	09/15/2016	debit	Florida Blue		-3,819.23	62,035.24
Check	09/16/2016	debit	ADP		-86.96	58,216.01
Check	09/21/2016	3663	We Clean Windows	September 2016	-37.45	58,129.05
Check	09/21/2016	3664	Sandy Meeks	August cleaning	-60.00	58,091.60
Check	09/21/2016	3665	Rapid Systems	Quote # 26490	-239.67	58,031.60
Check	09/21/2016	3666	Office Depot	Inv# 961559422001 and 86155...	-90.58	57,791.93
Check	09/21/2016	3667	Rapid Systems	Inv# 349232	-168.33	57,701.35
Check	09/21/2016	debit	ADP		-8,779.00	57,533.02
Deposit	09/23/2016			Deposit	2,000.00	48,754.02
Check	09/30/2016	3668	Cardmember Service	Acct# 3114	-3,130.96	50,754.02
Check	09/30/2016	3669	Sarah Pelham	mileage	-75.60	47,623.06
Check	09/30/2016	3670	Ullrich's Water Conditioning	Acct# 753460	-17.50	47,547.46
Check	09/30/2016	3671	Sandy Meeks	September cleaning	-60.00	47,529.96
Check	09/30/2016	3672	City of Wauchula	Acct# 120260005	-454.39	47,469.96
Check	09/30/2016	3673	Jessie Wiggins	Inv# 451	-75.00	47,015.57
Check	09/30/2016	debit	ADP		-86.96	46,940.57
Total Wauchula State Bank						46,853.61
1110 - Accounts receivable						
Payment	09/06/2016	74313	Community Redevelopment...		-1,000.00	0.00
Payment	09/06/2016	74313	Community Redevelopment...		-1,000.00	-1,000.00
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	0.00
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	298.48
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	-876.60
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	-375.39
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	-140.44
Payment	09/08/2016	1326	Hardee County Industrial D...		-1,175.08	-81.59
Payment	09/23/2016	074423	Community Redevelopment...		-2,000.00	0.00
Payment	09/23/2016	074423	Community Redevelopment...		-2,000.00	1,000.00
Payment	09/23/2016	074423	Community Redevelopment...		-2,000.00	2,000.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						
Payment	09/06/2016	74313	Community Redevelopment...		1,000.00	0.00
Deposit	09/06/2016	74313	Community Redevelopment...	Deposit	-1,000.00	1,000.00
Payment	09/08/2016	1326	Hardee County Industrial D...		1,175.08	0.00
Deposit	09/08/2016	1326	Hardee County Industrial D...	Deposit	-1,175.08	1,175.08
Payment	09/23/2016	074423	Community Redevelopment...		2,000.00	0.00
Deposit	09/23/2016	074423	Community Redevelopment...	Deposit	-2,000.00	2,000.00
Total 1299 - Undeposited Funds						0.00
3010 - Unrestrict (retained earnings)						
Total 3010 - Unrestrict (retained earnings)						-100,009.68
Grants						-150,000.00
Deposit	09/06/2016	446		EDA draw #1	-63,000.00	-213,000.00
Total Grants						-213,000.00
Reimbursements						
Total Reimbursements						0.00
Rent						0.00
Invoice	09/06/2016	111	Community Redevelopment...	August 2016	-1,000.00	-14,210.35
Invoice	09/08/2016	113	Hardee County Industrial D...	reimbursement for use of credit...	-298.48	-15,210.35
Invoice	09/08/2016	113	Hardee County Industrial D...		-81.59	-15,508.83
						-15,590.42

Hardee County Economic Development

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Original Amount	Balance
Invoice	09/08/2016	113	Hardee County Industrial D...		-58.85	-15,649.27
Invoice	09/08/2016	113	Hardee County Industrial D...		-234.95	-15,884.22
Invoice	09/08/2016	113	Hardee County Industrial D...	Hardee Ranch Supply- for Oliv...	-501.21	-16,385.43
Invoice	09/23/2016	112	Community Redevelopment...	September 2016	-1,000.00	-17,385.43
Invoice	09/23/2016	114	Community Redevelopment...	July 2016	-1,000.00	-18,385.43
Total Rent						-18,385.43
Transfer In - IDA						-30,951.51
Total Transfer In - IDA						-30,951.51
023-0 · Life/Health Insurance						
Check	09/15/2016	debit	Florida Blue		3,819.23	41,458.67
						45,277.90
Total 023-0 · Life/Health Insurance						45,277.90
025-0 · Payroll Expenses						
Check	09/02/2016	debit	ADP		86.96	168,238.34
Check	09/08/2016	debit	ADP		9,055.68	168,325.30
Check	09/16/2016	debit	ADP		86.96	177,380.98
Check	09/21/2016	debit	ADP		8,779.00	177,467.94
Check	09/30/2016	debit	ADP		86.96	186,246.94
Total 025-0 · Payroll Expenses						186,333.90
031-0 · Professional Services						
Check	09/07/2016	3659	Cardmember Service	lunch meeting	35.36	5,291.09
Check	09/21/2016	3663	We Clean Windows	September 2016	37.45	5,326.45
Check	09/21/2016	3664	Sandy Meeks	August cleaning	60.00	5,363.90
Check	09/30/2016	3668	Cardmember Service	lunch meetings	132.25	5,423.90
Check	09/30/2016	3671	Sandy Meeks	September cleaning	60.00	5,556.15
Check	09/30/2016	3673	Jessie Wiggins	Inv# 451	75.00	5,616.15
Total 031-0 · Professional Services						5,691.15
040-0 · Travel						
Check	09/01/2016	3657	William R Lambert	travel	784.32	22,803.83
Check	09/07/2016	3659	Cardmember Service	IEDC travel	392.47	23,588.15
Check	09/30/2016	3668	Cardmember Service	IEDC travel,meals	406.53	23,980.62
Check	09/30/2016	3669	Sarah Pelham	travel	75.60	24,387.15
Total 040-0 · Travel						24,462.75
043-0 · Utilities						
Check	09/07/2016	3661	City of Wauchula	#120260005	454.68	5,524.25
Check	09/21/2016	3665	Rapid Systems	Quote# 26490-new telephone	239.67	5,978.93
Check	09/21/2016	3667	Rapid Systems	Inv# 349232	168.33	6,218.60
Check	09/30/2016	3672	City of Wauchula	Acct # 120260005	454.39	6,386.93
Total 043-0 · Utilities						6,841.32
044-0 · Rentals/Leases						
Check	09/01/2016	3658	FI Revell	September 2016	2,297.32	25,270.52
Total 044-0 · Rentals/Leases						27,567.84
045-0 · Insurance						
Total 045-0 · Insurance						400.00
046-0 · Repairs & Maintenance						
Total 046-0 · Repairs & Maintenance						148.73
048-0 · Promotional						
Total 048-0 · Promotional						225.48
051-0 · Office Supplies						
Check	09/07/2016	3659	Cardmember Service	stamps and mouse	68.40	3,247.62
Check	09/07/2016	3660	Office Depot	#858084947001 and 85808534...	87.94	3,316.02
Check	09/21/2016	3666	Office Depot	Inv# 961559422001 and 86155...	90.58	3,403.96
Check	09/30/2016	3668	Cardmember Service	office items	64.63	3,494.54
						3,559.17

1:31 PM
 10/06/16
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of September 30, 2016**

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 051-0 · Office Supplies						3,559.17
052-0 · Operating Supplies						5,634.87
Check	09/07/2016	3662	Ulrich's Water Conditioning	#753460	17.50	5,652.37
Check	09/30/2016	3670	Ulrich's Water Conditioning	Acct# 753460	17.50	5,669.87
Total 052-0 · Operating Supplies						5,669.87
054-0 · Books, Dues, & Subscriptions						4,673.37
Check	09/07/2016	3659	Cardmember Service	gotomypc, IEDC class, godadd...	682.84	5,356.21
Check	09/30/2016	3668	Cardmember Service	subscriptions, class registrations	2,313.01	7,669.22
Total 054-0 · Books, Dues, & Subscriptions						7,669.22
8500 · Misc expenses						256.06
8590 · Other expenses						216.68
Total 8590 · Other expenses						216.68
8500 · Misc expenses - Other						39.38
Check	09/07/2016	3659	Cardmember Service	Olive supplies	1,175.08	1,214.46
Check	09/30/2016	3668	Cardmember Service	olive grove	214.54	1,429.00
Total 8500 · Misc expenses - Other						1,429.00
Total 8500 · Misc expenses						1,645.68
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
09/22/2016	Albritton, Dillard L	79.00	987.50	192.86	0.00	794.64	DD	76.53	1,066.03
09/22/2016	Lambert Jr, William R	0.00	3,758.05	980.56	0.00	2,777.49	DD	287.49	4,045.54
09/22/2016	Pelham, Sarah W	0.00	2,195.17	378.09	47.53	1,769.55	DD	164.29	2,359.46
09/22/2016	Schierling, Kristi L	0.00	1,306.03	167.08	90.00	1,048.95	DD	93.02	1,399.05
09/08/2016	Albritton, Dillard L	76.00	962.50	187.19	0.00	775.31	DD	80.38	1,042.88
09/08/2016	Lambert Jr, William R	0.00	3,858.06	980.56	0.00	2,877.49	DD	287.49	4,145.54
09/08/2016	Pelham, Sarah W	0.00	2,295.17	378.07	47.53	1,869.57	DD	164.29	2,459.46
09/08/2016	Schierling, Kristi L	0.00	1,406.03	167.06	90.00	1,148.97	DD	93.02	1,499.05
Pay Frequency Totals: Biweekly		155.00	\$16,768.50	\$3,431.47	\$275.06	\$13,061.97		\$1,248.51	\$18,017.01
Total Net Pays for Biweekly frequency: 8									
Company Totals:		155.00	\$16,768.50	\$3,431.47	\$275.06	\$13,061.97		\$1,248.51	\$18,017.01
Total Net Pays for Company: 8									

1 of 1

Company: Hardee County Economic Development
 Date Printed: 10/06/2016 13:44
 Check dates from: 9/8/2016 - Payroll 1 to: 9/22/2016 - Payroll 1
 Pay Period from: 08/22/2016 to: 09/18/2016
 21287837 - RW/OWL

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

	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
Grants	213,000.00
Reimbursements	0.00
Rent	18,385.43
Transfer In - IDA	30,951.51
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Total Income	262,336.94
Expense	
023-0 · Life/Health Insurance	45,277.90
025-0 · Payroll Expenses	186,333.90
031-0 · Professional Services	5,691.15
040-0 · Travel	24,462.75
043-0 · Utilities	6,841.32
044-0 · Rentals/Leases	27,567.84
045-0 · Insurance	400.00
046-0 · Repairs & Maintenance	148.73
048-0 · Promotional	225.48
051-0 · Office Supplies	3,559.17
052-0 · Operating Supplies	5,669.87
054-0 · Books, Dues, & Subscriptions	7,669.22
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	1,429.00
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Total 8500 · Misc expenses	1,645.68
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Total Expense	315,493.01
	<hr/>
Net Ordinary Income	-53,156.07
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Net Income	-53,156.07
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Hardee County Economic Development
Profit & Loss Budget vs. Actual
September 2016

	Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,583.34	-8,583.34	0.0%
Grants	63,000.00	12,500.00	50,500.00	504.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	4,175.08	916.67	3,258.41	455.5%
Transfer In - IDA	0.00	8,133.34	-8,133.34	0.0%
Total Income	67,175.08	30,133.35	37,041.73	222.9%
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	18,095.56	13,333.34	4,762.22	135.7%
031-0 · Professional Services	400.06	833.34	-433.28	48.0%
040-0 · Travel	1,658.92	666.67	992.25	248.8%
043-0 · Utilities	1,317.07	625.00	692.07	210.7%
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	83.34	-83.34	0.0%
048-0 · Promotional	0.00	0.00	0.00	0.0%
051-0 · Office Supplies	311.55	250.00	61.55	124.6%
052-0 · Operating Supplies	35.00	0.00	35.00	100.0%
054-0 · Books, Dues, & Subscriptions	2,995.85	291.67	2,704.18	1,027.1%
8500 · Misc expenses				
8590 · Other expenses	0.00	0.00	0.00	0.0%
8500 · Misc expenses - Other	1,389.62	0.00	1,389.62	100.0%
Total 8500 · Misc expenses	1,389.62	0.00	1,389.62	100.0%
Total Expense	32,320.18	23,000.03	9,320.15	140.5%
Net Ordinary Income	34,854.90	7,133.32	27,721.58	488.6%
Net Income	34,854.90	7,133.32	27,721.58	488.6%

**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	0.00	12,000.00	0.00	12,000.00	12,000.00
Transfer In - IDA	0.00	28,000.00	0.00	28,000.00	28,000.00
Total Income	0.00	390,000.00	0.00	390,000.00	390,000.00
Expense					
023-0 · Life/Health Insurance	0.00	50,000.00	0.00	50,000.00	50,000.00
025-0 · Payroll Expenses	8,981.41	235,000.00	8,981.41	235,000.00	235,000.00
031-0 · Professional Services	0.00	8,000.00	0.00	8,000.00	8,000.00
040-0 · Travel	587.84	10,000.00	587.84	10,000.00	10,000.00
043-0 · Utilities	0.00	7,500.00	0.00	7,500.00	7,500.00
044-0 · Rentals/Leases	2,297.32	30,000.00	2,297.32	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	0.00	1,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
054-0 · Books, Dues, & Subscriptions	0.00	3,500.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expense	11,930.75	351,000.00	11,930.75	351,000.00	351,000.00
Net Ordinary Income	-11,930.75	39,000.00	-11,930.75	39,000.00	39,000.00
Net Income	-11,930.75	39,000.00	-11,930.75	39,000.00	39,000.00

Hardee County Economic Development
Profit & Loss Budget Overview 16-17
October 2016 through September 2017

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL Oct '16 - Sep 17
Ordinary Income/Expense													
Income													
Grant Forward	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.32	100,000.00
Grants	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	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
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.34	2,333.34	28,000.00
Total Income	32,499.99	32,500.00	32,499.99	32,500.00	32,499.99	32,500.02	32,499.99	32,500.00	32,500.00	32,500.01	32,500.01	32,500.00	390,000.00
Expense													
023-0 - Life/Health Insurance	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	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 Expense	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.34	19,583.34	235,000.00
031-0 - Professional Services	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
040-0 - Travel	833.34	833.34	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.33	833.33	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	7,500.00
044-0 - Rentals/Lease	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	3,000.00
046-0 - Repairs & Maintenance	83.33	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.33	83.33	83.34	1,000.00
049-0 - 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
084-0 - Books, Dues, & Subscriptions	291.67	291.67	291.66	291.67	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
8590 - 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
8590 - 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
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
Total Expense	20,246.97	20,250.01	20,246.97	20,250.01	20,246.99	20,250.01	20,246.99	20,250.01	20,250.00	20,250.01	20,250.01	20,250.03	351,000.00
Net Ordinary Income	3,253.02	3,249.99	3,253.02	3,249.99	3,253.00	3,250.02	3,253.00	3,250.00	3,250.00	3,250.00	3,250.00	3,249.97	38,000.00
Net Income	3,253.02	3,249.99	3,253.02	3,249.99	3,253.00	3,250.02	3,253.00	3,249.99	3,250.00	3,250.00	3,250.00	3,249.97	38,000.00

Hardee County Economic Development Reconciliation Detail

Wauchula State Bank, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,568.64
Cleared Transactions						
Checks and Payments - 17 items						
Check	08/15/2016	3654	Hardee County Cha...	X	-1,569.93	-1,569.93
Check	09/01/2016	3658	FI Revell	X	-2,297.32	-3,867.25
Check	09/01/2016	3657	William R Lambert	X	-784.32	-4,651.57
Check	09/02/2016	debit	ADP	X	-86.96	-4,738.53
Check	09/07/2016	3659	Cardmember Service	X	-2,354.15	-7,092.68
Check	09/07/2016	3661	City of Wauchula	X	-454.68	-7,547.36
Check	09/07/2016	3660	Office Depot	X	-87.94	-7,635.30
Check	09/07/2016	3662	Ullrich's Water Cond...	X	-17.50	-7,652.80
Check	09/08/2016	debit	ADP	X	-9,055.68	-16,708.48
Check	09/15/2016	debit	Florida Blue	X	-3,819.23	-20,527.71
Check	09/16/2016	debit	ADP	X	-86.96	-20,614.67
Check	09/21/2016	debit	ADP	X	-8,779.00	-29,393.67
Check	09/21/2016	3665	Rapid Systems	X	-239.67	-29,633.34
Check	09/21/2016	3667	Rapid Systems	X	-168.33	-29,801.67
Check	09/21/2016	3666	Office Depot	X	-90.58	-29,892.25
Check	09/30/2016	debit	ADP	X	-86.96	-29,979.21
Check	09/30/2016	3669	Sarah Pelham	X	-75.60	-30,054.81
Total Checks and Payments					-30,054.81	-30,054.81
Deposits and Credits - 4 items						
Deposit	07/15/2016			X		0.00
Deposit	09/06/2016			X	64,000.00	64,000.00
Deposit	09/08/2016			X	1,175.08	65,175.08
Deposit	09/23/2016			X	2,000.00	67,175.08
Total Deposits and Credits					67,175.08	67,175.08
Total Cleared Transactions					37,120.27	37,120.27
Cleared Balance					37,120.27	50,688.91
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/21/2016	3664	Sandy Meeks		-60.00	-60.00
Check	09/21/2016	3663	We Clean Windows		-37.45	-97.45
Check	09/30/2016	3668	Cardmember Service		-3,130.96	-3,228.41
Check	09/30/2016	3672	City of Wauchula		-454.39	-3,682.80
Check	09/30/2016	3673	Jessie Wiggins		-75.00	-3,757.80
Check	09/30/2016	3671	Sandy Meeks		-60.00	-3,817.80
Check	09/30/2016	3670	Ullrich's Water Cond...		-17.50	-3,835.30
Total Checks and Payments					-3,835.30	-3,835.30
Total Uncleared Transactions					-3,835.30	-3,835.30
Register Balance as of 09/30/2016					33,284.97	46,853.61
New Transactions						
Checks and Payments - 4 items						
Check	10/03/2016	3674	FI Revell		-2,297.32	-2,297.32
Check	10/05/2016	3675	William R Lambert		-587.84	-2,885.16
Check	10/05/2016	3676	Office Depot		-64.18	-2,949.34
Check	10/06/2016	debit	ADP		-8,981.41	-11,930.75
Total Checks and Payments					-11,930.75	-11,930.75
Total New Transactions					-11,930.75	-11,930.75
Ending Balance					21,354.22	34,922.86

Hardee County Industrial Development Authority
Balance Sheet
 As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	7,275,067.91
101007 · WSB-Florikan Deposit Acct (SR)	100,123.65
101009 · WSB Sales (GF)	58,570.90
101011 · Mosaic Disbursement Acct (SR)	10.46
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	7,433,811.22
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	6,651.88
Total Accounts Receivable	6,651.88
Total Current Assets	7,440,463.10
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	1,068,937.77
240000 · Due to SR	-1,068,937.77
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	726,043.24
Total Due From Other Governments	726,043.24
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	726,043.24
TOTAL ASSETS	9,492,014.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	60,449.71
Total Other Current Liabilities	69,321.71
Total Current Liabilities	69,321.71
Total Liabilities	69,321.71
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
Total Fund Balance	8,410,680.40

Hardee County Industrial Development Authority
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
Net Income	<u>1,012,012.30</u>
Total Equity	<u>9,422,692.70</u>
TOTAL LIABILITIES & EQUITY	<u>9,492,014.41</u>

Hardee County Industrial Development Authority

Profit & Loss

September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	10.32
361101 · Interest Income Mosaic accts	866.20
362001 · Rental Income	20,362.68
369902 · Misc. Income Gen Fd	3,135.45
Total Income	<u>24,374.65</u>
Expense	
5193100 · Professional Fees Legal	6,656.91
5193105 · Professional Fees	520.00
519320 · Accounting and audit	28,900.69
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	350.00
5194301 · Utilities	8,724.06
519460 · Repairs and Maintenance GF	754.42
5194601 · Repairs and Maintenance	1,615.00
519480 · Advertising	159.11
5195206 · Grove Caretaking/Fertilizer	4,198.15
519840 · Grant expenses	39,432.32
519841 · Grant Expense - Paddle Sports	3,500.00
519843 · Grant expense- Stream 2 Sea	34,725.50
519844 · Grant Expenses- Bees&Botanicals	5,250.00
6000 · Capital Outlay	74,161.95
Total Expense	<u>209,038.11</u>
Net Ordinary Income	-184,663.46
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.72
Total Other Income	<u>14.72</u>
Net Other Income	14.72
Net Income	<u><u>-184,648.74</u></u>

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

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 10/06/16
 Accrual Basis

	Administrative (General Fund)	Will Duke Extension (General Fund)	Incubator (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	3,117.98
Total Income	0.00	0.00	3,117.98
Expense			
5193100 · Professional Fees Legal	6,656.91	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	3,765.20	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
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
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	21,326.77	0.00
Total Expense	10,422.11	21,326.77	0.00
Net Ordinary Income	-10,422.11	-21,326.77	3,117.98
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	-10,422.11	-21,326.77	3,117.98

**Hardee County Industrial Development Authority
Profit & Loss by Class
September 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	1,594.22	7,896.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	1,594.22	7,896.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	25,135.49	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	350.00
519460 · Repairs and Maintenance GF	0.00	400.76	2,262.80
5194601 · Repairs and Maintenance	0.00	0.00	304.42
519480 · Advertising	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	30,407.65	0.00	0.00
519843 · Grant expense- Stream 2 Sea	3,500.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	34,725.50	0.00	0.00
6000 · Capital Outlay	5,250.00	0.00	0.00
	8,170.62	0.00	0.00
Total Expense	107,189.26	400.76	2,917.22
Net Ordinary Income	-107,189.26	1,193.46	4,978.78
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	14.72	0.00
Total Other Income	0.00	14.72	0.00
Net Other Income	0.00	14.72	0.00
Net Income	-107,189.26	1,208.18	4,978.78

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

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 10/06/16
 Accrual Basis

	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	10.32
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	10,872.46	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	17.47
Total Income	0.00	10,872.46	27.79
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	90.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	275.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	158.11
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
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	275.00	0.00	249.11
Net Ordinary Income	-275.00	10,872.46	-221.32
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	-275.00	10,872.46	-221.32

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

	Total General Fund	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	10.32	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	20,362.68	0.00	0.00
369902 · Misc. Income Gen Fd	3,135.45	0.00	0.00
Total Income	23,508.45	0.00	0.00
Expense			
5193100 · Professional Fees Legal	6,656.91	0.00	0.00
5193105 · Professional Fees	0.00	520.00	0.00
519320 · Accounting and audit	28,900.69	0.00	0.00
519321 · Meeting Security	90.00	0.00	0.00
5193400 · Landscaping and Grounds	350.00	0.00	0.00
5194301 · Utilities	2,663.56	0.00	0.00
519460 · Repairs and Maintenance GF	579.42	0.00	6,060.50
5194601 · Repairs and Maintenance	0.00	0.00	175.00
519480 · Advertising	159.11	0.00	1,615.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	30,407.65	9,024.67	0.00
519841 · Grant Expense - Paddle Sports	3,500.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	34,725.50	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	5,250.00	0.00	0.00
6000 · Capital Outlay	29,497.39	0.00	24,874.66
Total Expense	142,780.23	9,544.67	32,725.16
Net Ordinary Income	-119,271.78	-9,544.67	-32,725.16
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	14.72	0.00	0.00
Total Other Income	14.72	0.00	0.00
Net Other Income	14.72	0.00	0.00
Net Income	-119,257.06	-9,544.67	-32,725.16

Hardee County Industrial Development Authority
Profit & Loss by Class
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	Project Olive (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	866.20	866.20
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	866.20	866.20
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
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	4,198.15	0.00	4,198.15
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
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	19,789.90	0.00	19,789.90
Total Expense	23,988.05	0.00	23,988.05
Net Ordinary Income	-23,988.05	866.20	-23,121.85
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-23,988.05	866.20	-23,121.85

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

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	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	10.32
361101 · Interest income Mosaic accts	866.20
362001 · Rental Income	20,362.68
369902 · Misc. Income Gen Fd	3,135.45
Total Income	24,374.65
Expense	
5193100 · Professional Fees Legal	6,656.91
5193105 · Professional Fees	520.00
519320 · Accounting and audit	28,900.69
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	350.00
5194301 · Utilities	8,724.06
519460 · Repairs and Maintenance GF	754.42
5194601 · Repairs and Maintenance	1,615.00
519480 · Advertising	159.11
5195206 · Grove Caretaking/Fertilizer	4,198.15
519940 · Grant expenses	39,432.32
519941 · Grant Expense - Paddle Sports	3,500.00
519943 · Grant expense- Stream 2 Sea	34,725.50
519944 · Grant Expenses- Bees&Botanicals	5,250.00
6000 · Capital Outlay	74,161.95
Total Expense	209,038.11
Net Ordinary Income	-184,663.46
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.72
Total Other Income	14.72
Net Other Income	14.72
Net Income	-184,648.74

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Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						
Check	09/08/2016	1190	Hardee County IDA	transfer for e...	-22,189.09	7,082,319.68
Check	09/21/2016	1191	Hardee County IDA	transfer for e...	-68,813.67	7,060,130.59
Check	09/30/2016	2155	Hardee County IDA	to clear up du...	300,000.00	6,991,316.92
Check	09/30/2016	1192	Hardee County IDA	transfer for e...	-17,115.21	7,291,316.92
Deposit	09/30/2016			Deposit	866.20	7,274,201.71
						7,275,067.91
Total 101004 · WSB Mosaic (SR)					192,748.23	7,275,067.91
101007 · WSB-Florikan Deposit Acct (SR)						
Transfer	09/30/2016			Funds Transfer	4.10	100,119.55
Total 101007 · WSB-Florikan Deposit Acct (SR)					4.10	100,123.65
101009 · WSB Sales (GF)						
Check	09/01/2016	2124	Peace River Paddle...	draw	-2,500.00	3,160.60
Check	09/08/2016	1190	Hardee County IDA	transfer to pa...	16,724.60	660.60
Check	09/08/2016	2125	Gulf Coast Fencing ...	Inv# 003-16	-275.00	17,385.20
Check	09/08/2016	2126	Kenneth Evers PA	Inv# 10742	-840.00	17,110.20
Check	09/08/2016	2127	Herald Advocate	ads	-159.11	16,270.20
Check	09/08/2016	2128	Hackney Ames & C...	Inv# 32054	-108.00	16,111.09
Check	09/08/2016	2129	Century Link	Acct# 43028...	-125.81	16,003.09
Check	09/08/2016	2130	Guy Harvey Magazi...	Kuleana Boat...	-1,000.00	15,877.28
Check	09/08/2016	2131	Ferguson Enterprises	Inv# 1546036...	-12,216.68	14,877.28
Check	09/08/2016	2132	Seed Media, Inc	Inv# 3043	-2,000.00	2,660.60
Deposit	09/09/2016			Deposit	266.69	660.60
Deposit	09/09/2016			Deposit	10,872.46	927.29
Deposit	09/13/2016			Deposit	422,750.65	11,799.75
Deposit	09/13/2016			Deposit	10,024.09	434,550.40
Check	09/14/2016	2133	Hardee County Buil...	restroom per...	-570.62	444,574.49
Check	09/16/2016	eft	Florida Dept. of Rev...	Sept 2016 Sa...	-34.12	444,003.87
Check	09/21/2016	2134	Balpack	Inv# 30284 - ...	-7,600.00	443,969.75
Check	09/21/2016	2135	City of Wauchula	Acct# 13051...	-238.77	436,369.75
Check	09/21/2016	2136	Hardee County Dis...	Inv# U33330	-317.63	436,130.98
Check	09/21/2016	2137	Gary Sykes Spray ...	Inv# 48331	-350.00	435,813.35
Check	09/21/2016	2138	Chastain Skillman	Inv# 127446	-2,945.00	435,463.35
Check	09/21/2016	2139	Kenneth Evers PA	Inv# 10755 a...	-595.00	432,518.35
Check	09/21/2016	2140	Swaine & Harris, PA	Inv# 21239	-4,186.91	431,923.35
Check	09/21/2016	2141	Ferguson Enterprises	Inv# 1554033...	-3,785.09	427,736.44
Check	09/21/2016	2142	Debut Development	Inv# 082317	-1,250.00	423,951.35
Check	09/21/2016	2143	Stream 2 Sea, LLC	reimburseme...	-34,725.50	422,701.35
Check	09/21/2016	2144	Debut Development	reimburseme...	-30,407.65	387,975.85
Deposit	09/21/2016			Deposit	4,747.20	357,568.20
Check	09/26/2016	eft	Florida Dept. of Rev...	Sept 2016 sa...	-538.90	362,315.40
Deposit	09/30/2016			Deposit	10,023.81	361,776.50
Check	09/30/2016	2145	Century Link	#430282943	-127.53	371,800.31
Check	09/30/2016	2146	Suncoast Comm D...	Inv# 9698	-304.42	371,672.78
Check	09/30/2016	2147	PRECO	Acct# 11116...	-3,027.10	371,368.36
Check	09/30/2016	2148	Ferguson Enterprises	#1557992 an...	-2,380.00	368,341.26
Check	09/30/2016	2149	Wicks, Brown, Willi...	Inv# 72123	-3,657.20	365,961.26
Check	09/30/2016	2150	City of Wauchula	Acct #13051...	-217.72	362,304.06
Check	09/30/2016	2151	PRECO	111163002,1...	-400.76	362,086.34
Check	09/30/2016	2152	Kenneth Evers PA	Inv# 10766	-1,035.00	361,685.58
Check	09/30/2016	2153	Seed Media, Inc	Inv# 3045	-2,000.00	360,650.58
Check	09/30/2016	2154	Yolanda Hernandez	9/27/16 meeti...	-90.00	358,650.58
Check	09/30/2016	2155	Hardee County IDA	to clear up du...	-300,000.00	58,560.58
Deposit	09/30/2016			Deposit	10.32	58,570.90
Total 101009 · WSB Sales (GF)					55,410.30	58,570.90
101011 · Mosaic Disbursement Acct (SR)						
Check	09/08/2016	1190	Hardee County IDA	transfer for e...	5,464.49	10.46
Check	09/08/2016	1325	Dillard Albritton	reimbursement	-23.32	5,474.95
Check	09/08/2016	1326	Hardee County Eco...	Inv # 113	-1,175.08	5,451.63
Check	09/08/2016	1327	Florida Fertilizer Co...	Acct# 6213	-338.15	4,276.55
Check	09/08/2016	1328	City of Wauchula	Acct# 14026...	-2,972.62	3,938.40
Check	09/08/2016	1329	S & S Irrigation	Inv# 44368	-435.32	965.78
Check	09/08/2016	1330	Marketing Alliance, ...	Inv# 21050	-520.00	530.46
Check	09/21/2016	1191	Hardee County IDA	transfer for e...	68,813.67	10.46
						68,824.13

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Type	Date	Num	Name	Memo	Amount	Balance
Check	09/21/2016	1331	Crowther	Inv# A116037	-790.00	68,034.13
Check	09/21/2016	1332	Clarke Pest Control...	Inv# 80253	-175.00	67,859.13
Check	09/21/2016	1333	Wells Fargo Equip...	Inv# 3001775...	-485.66	67,373.47
Check	09/21/2016	1334	Halfacre Construction	Incubator Mis...	-25,135.49	42,237.98
Check	09/21/2016	1335	Vision Ace Hardware	Inv# 596051, ...	-43.64	42,194.34
Check	09/21/2016	1336	Rapid Systems	Inv# 349231	-165.21	42,029.13
Check	09/21/2016	1337	Halfacre Construction	Inv# 3372	-24,389.00	17,640.13
Check	09/21/2016	1338	Tucker Hall	Inv# 04465	-9,024.67	8,615.46
Check	09/21/2016	1339	Sunshine Land and ...	Inv# 1 and 2	-3,920.00	4,695.46
Check	09/21/2016	1340	Cox Fire Protection	Inv# 21636 a...	-825.00	3,870.46
Check	09/21/2016	1341	Conley Grove Servi...	olive grove w...	-3,860.00	10.46
Check	09/30/2016	1192	Hardee County IDA	transfer for e...	17,125.21	17,125.67
Check	09/30/2016	1342	Hardee County Eco...	Inv# 115	-214.54	16,911.13
Check	09/30/2016	1343	Century Link	Acct# 43898...	-120.58	16,790.55
Check	09/30/2016	1344	Halfacre Construction	Inv# 3378	-12,548.00	4,242.55
Check	09/30/2016	1345	City of Wauchula	Acct# 14026...	-2,802.09	1,440.46
Check	09/30/2016	1346	Green Sea Farms, ...	Inv# 9212016	-1,430.00	10.46
Total 101011 · Mosaic Disbursement Acct (SR)					0.00	10.46
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						56,382.44
Invoice	09/01/2016	155	Keyplex		10,872.46	67,254.90
Invoice	09/01/2016	156	M Space Holdings		535.00	67,789.90
Invoice	09/01/2016	157	Skills That Change		216.69	68,006.59
Payment	09/06/2016		Henry Kuhlman		-50.00	67,956.59
Payment	09/07/2016	163	Skills That Change		-216.69	67,739.90
Invoice	09/09/2016	158	Henry Kuhlman		17.47	67,757.37
Payment	09/09/2016	2834	Keyplex		-10,872.46	56,884.91
Payment	09/13/2016	4059	Caresync, Inc		-10,024.09	46,860.82
Payment	09/21/2016	14309	M Space Holdings		-535.00	46,325.82
Invoice	09/21/2016	159	Caresync, Inc		10,023.81	56,349.63
Payment	09/30/2016	4136	Caresync, Inc		-10,023.81	46,325.82
General Journal	09/30/2016	wbw2...	Florikan	To reclass in...	-39,673.94	6,651.88
Total 115001 · Accounts Receivable Rental Inc					-49,730.56	6,651.88
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	09/06/2016		Henry Kuhlman		50.00	50.00
Payment	09/07/2016	163	Skills That Change		216.69	266.69
Deposit	09/09/2016		Henry Kuhlman	Deposit	-50.00	216.69
Deposit	09/09/2016	163	Skills That Change	Deposit	-216.69	0.00
Payment	09/09/2016	2834	Keyplex		10,872.46	10,872.46
Deposit	09/09/2016	2834	Keyplex	Deposit	-10,872.46	0.00
Payment	09/13/2016	4059	Caresync, Inc		10,024.09	10,024.09
Deposit	09/13/2016	4059	Caresync, Inc	Deposit	-10,024.09	0.00
Payment	09/21/2016	14309	M Space Holdings		535.00	535.00
Deposit	09/21/2016	14309	M Space Holdings	Deposit	-535.00	0.00
Payment	09/30/2016	4136	Caresync, Inc		10,023.81	10,023.81
Deposit	09/30/2016	4136	Caresync, Inc	Deposit	-10,023.81	0.00
Total 12000 · Undeposited Funds					0.00	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
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

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Type	Date	Num	Name	Memo	Amount	Balance
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						1,352,213.17
Check	09/08/2016	1190	Hardee County IDA	transfer for e...	16,724.60	1,368,937.77
Check	09/30/2016	2155	Hardee County IDA	to clear up du...	-300,000.00	1,068,937.77
Total 140001 · Due from GF						-283,275.40
240000 · Due to SR						-1,352,213.17
Check	09/08/2016	1190	Hardee County IDA	transfer for e...	-16,724.60	-1,368,937.77
Check	09/30/2016	2155	Hardee County IDA	to clear up du...	300,000.00	-1,068,937.77
Total 240000 · Due to SR						283,275.40
Total Due From Other Funds						0.00
Due From Other Governments						1,148,793.89
133001 · Due from EDA						1,148,793.89
Deposit	09/13/2016	447		water/sewer ...	-259,416.97	889,376.92
Deposit	09/13/2016	448		water/sewer ...	-113,104.53	776,272.39
Deposit	09/13/2016	449		water/sewer ...	-46,489.75	729,782.64
Deposit	09/13/2016	450		water/sewer ...	-3,739.40	726,043.24
Total 133001 · Due from EDA						-422,750.65
Total Due From Other Governments						-422,750.65
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
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220002 · Rental Deposit - Florikan						-100,119.55
Transfer	09/30/2016			Funds Transfer	-4.10	-100,123.65
General Journal	09/30/2016	wbw2...	Florikan	To reclass in...	39,673.94	-60,449.71
Total 220002 · Rental Deposit - Florikan						39,669.84
220004 · Sales Tax Payable						0.00
Invoice	09/01/2016	156	M Space Holdings		-35.00	-35.00
Invoice	09/01/2016	157	Skills That Change		-4.73	-39.73
Invoice	09/01/2016	157	Skills That Change		-4.73	-44.46
Invoice	09/01/2016	157	Skills That Change		-4.73	-49.19
Check	09/16/2016	eft	Florida Dept. of Rev...	Sept 2016 Sa...	35.00	-14.19
Invoice	09/21/2016	159	Caresync, Inc		-538.55	-552.74
Check	09/26/2016	eft	Florida Dept. of Rev...	Sept 2016 sa...	552.74	0.00
Total 220004 · Sales Tax Payable						0.00
Fund Balance						-8,410,680.40
3000 · Nonspendable						-1,325,508.07
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

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Type	Date	Num	Name	Memo	Amount	Balance
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						-1,996,102.88
Total 337500 · EDA Proceeds Gen FD						-1,996,102.88
361100 · Interest Income gen fd						-105.97
Deposit	09/30/2016			Deposit	-10.32	-116.29
Total 361100 · Interest Income gen fd						-116.29
361101 · Interest income Mosaic accts						-8,371.53
Deposit	09/30/2016			Deposit	-866.20	-9,237.73
Total 361101 · Interest income Mosaic accts						-9,237.73
362001 · Rental Income						-213,855.78
Invoice	09/01/2016	155	Keyplex	September 2...	-2,000.00	-215,855.78
Invoice	09/01/2016	155	Keyplex	September 2...	-8,872.46	-224,728.24
Invoice	09/01/2016	156	M Space Holdings	September 2...	-500.00	-225,228.24
Invoice	09/01/2016	157	Skills That Change	September 2...	-67.50	-225,295.74
Invoice	09/01/2016	157	Skills That Change	October 2016	-67.50	-225,363.24
Invoice	09/01/2016	157	Skills That Change	November 20...	-67.50	-225,430.74
Deposit	09/21/2016	1230		August	-1,094.22	-226,524.96
Invoice	09/21/2016	159	Caresync, Inc	September 2...	-7,693.50	-234,218.46
Total 362001 · Rental Income						-234,218.46
369901 · Fruit Income						-26,842.06
Total 369901 · Fruit Income						-26,842.06
369902 · Misc. Income Gen Fd						-3,043.96
Invoice	09/09/2016	158	Henry Kuhlman	request date...	-17.47	-3,061.43
Deposit	09/21/2016	2012	Stream 2 Sea, LLC	reimburseme...	-3,117.98	-6,179.41
Total 369902 · Misc. Income Gen Fd						-6,179.41
369905 · Mosaic Grant Revenue						-3,500,000.00
Total 369905 · Mosaic Grant Revenue						-3,500,000.00
519207 · Misc. Other Expenses						30.96
Total 519207 · Misc. Other Expenses						30.96
5193100 · Professional Fees Legal						69,191.80
Check	09/08/2016	2126	Kenneth Evers PA	Inv# 10742	840.00	70,031.80
Check	09/21/2016	2139	Kenneth Evers PA	Inv# 10755 a...	595.00	70,626.80
Check	09/21/2016	2140	Swaine & Harris, PA	Inv# 21239	4,186.91	74,813.71
Check	09/30/2016	2152	Kenneth Evers PA	Inv# 10766	1,035.00	75,848.71
Total 5193100 · Professional Fees Legal						75,848.71
5193102 · Professional Fees Engineering						3,631.25
Total 5193102 · Professional Fees Engineering						3,631.25
5193105 · Professional Fees						16,605.36
Check	09/08/2016	1330	Marketing Alliance, ...	Inv# 21050	520.00	17,125.36
Total 5193105 · Professional Fees						17,125.36
519320 · Accounting and audit						55,053.48
Check	09/08/2016	2128	Hackney Ames & C...	Inv# 32054	108.00	55,161.48
Check	09/21/2016	1334	Halfacre Construction	Incubator Mis...	25,135.49	80,296.97
Check	09/30/2016	2149	Wicks, Brown, Willi...	Inv# 72123	3,657.20	83,954.17
Total 519320 · Accounting and audit						83,954.17
519321 · Meeting Security						1,140.00
Check	09/30/2016	2154	Yolanda Hernandez	9/27/16 meeti...	90.00	1,230.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total 519321 · Meeting Security					90.00	1,230.00
5193400 · Landscaping and Grounds						
Check	09/21/2016	2137	Gary Sykes Spray ...	Inv# 48331	350.00	22,767.12
						23,117.12
Total 5193400 · Landscaping and Grounds					350.00	23,117.12
5194301 · Utilities						
Check	09/08/2016	1328	City of Wauchula	Acct#140261...	2,972.62	65,225.20
Check	09/08/2016	2129	Century Link	Acct# 43028...	125.81	68,197.82
Check	09/21/2016	1336	Rapid Systems	Inv# 349231	165.21	68,323.63
Check	09/21/2016	2135	City of Wauchula	Acct# 13051...	238.77	68,488.84
Check	09/21/2016	2136	Hardee County Dis...	Inv#U33330	317.63	68,727.61
Invoice	09/21/2016	159	Caresync, Inc	PRECO	-1,513.55	69,045.24
Invoice	09/21/2016	159	Caresync, Inc	City of Wauc...	-119.39	67,531.69
Invoice	09/21/2016	159	Caresync, Inc	Hardee Coun...	-158.82	67,412.30
Check	09/30/2016	2145	Century Link	#430282943	127.53	67,253.48
Check	09/30/2016	2147	PRECO	Acct#111163...	3,027.10	67,381.01
Check	09/30/2016	2150	City of Wauchula	Acct# 13051...	217.72	70,408.11
Check	09/30/2016	2151	PRECO	111163002,1...	400.76	70,625.83
Check	09/30/2016	1343	Century Link	Acct# 43898...	120.58	71,026.59
Check	09/30/2016	1345	City of Wauchula	Acct# 14026...	2,802.09	71,147.17
						73,949.26
Total 5194301 · Utilities					8,724.06	73,949.26
519450 · Insurance Expense						
Total 519450 · Insurance Expense						113,186.40
						113,186.40
519460 · Repairs and Maintenance GF						
Check	09/08/2016	2125	Gulf Coast Fencing ...	Inv# 003-16	275.00	25,911.93
Check	09/21/2016	1332	Clarke Pest Control...	Inv# 80253	175.00	26,186.93
Check	09/30/2016	2146	Suncoast Comm D...	Inv# 9698	304.42	26,361.93
						26,666.35
Total 519460 · Repairs and Maintenance GF					754.42	26,666.35
5194601 · Repairs and Maintenance						
Check	09/21/2016	1331	Crowther	Inv# A116037	790.00	11,530.24
Check	09/21/2016	1340	Cox Fire Protection	Inv# 21636 a...	825.00	12,320.24
						13,145.24
Total 5194601 · Repairs and Maintenance					1,615.00	13,145.24
519480 · Advertising						
Check	09/08/2016	2127	Herald Advocate	ads	159.11	241.15
						400.26
Total 519480 · Advertising					159.11	400.26
5194903 · Property Taxes						
Total 5194903 · Property Taxes						97,220.61
						97,220.61
519510 · Office Supplies						
Total 519510 · Office Supplies						427.12
						427.12
5195206 · Grove Caretaking/Fertilizer						
Check	09/08/2016	1327	Florida Fertilizer Co...	Acct# 6213	338.15	22,122.74
Check	09/21/2016	1341	Conley Grove Servi...	olive grove w...	3,860.00	22,460.89
						26,320.89
Total 5195206 · Grove Caretaking/Fertilizer					4,198.15	26,320.89
51954 · Dues, Subscriptions, Membership						
Total 51954 · Dues, Subscriptions, Membership						75.00
						75.00
519840 · Grant expenses						
Check	09/21/2016	1338	Tucker Hall	Inv# 04465	9,024.67	1,072,731.02
Check	09/21/2016	2144	Debut Development	reimburseme...	30,407.65	1,081,755.69
						1,112,163.34
Total 519840 · Grant expenses					39,432.32	1,112,163.34
519841 · Grant Expense - Paddle Sports						
Check	09/01/2016	2124	Peace River Paddle...	draw	2,500.00	84,708.86
Check	09/08/2016	2130	Guy Harvey Magazi...	Kuleana Boat...	1,000.00	87,208.86
						88,208.86

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Hardee County Industrial Development Authority

10/06/16

General Ledger

Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 519841 · Grant Expense - Paddle Sports					3,500.00	88,208.86
519843 · Grant expense- Stream 2 Sea						328,771.74
Check	09/21/2016	2143	Stream 2 Sea, LLC	reimburseme...	34,725.50	363,497.24
Total 519843 · Grant expense- Stream 2 Sea					34,725.50	363,497.24
519844 · Grant Expenses- Bees&Botanicals						13,000.00
Check	09/08/2016	2132	Seed Media, Inc	Inv# 3043	2,000.00	15,000.00
Check	09/21/2016	2142	Debut Development	Inv# 082317	1,250.00	16,250.00
Check	09/30/2016	2153	Seed Media, Inc	Inv# 3045	2,000.00	18,250.00
Total 519844 · Grant Expenses- Bees&Botanicals					5,250.00	18,250.00
6000 · Capital Outlay						2,517,180.34
Check	09/08/2016	1325	Dillard Albritton	reimbursement	23.32	2,517,203.66
Check	09/08/2016	1326	Hardee County Eco...	Inv# 113	1,175.08	2,518,378.74
Check	09/08/2016	1329	S & S Irrigation	Inv# 44368	435.32	2,518,814.06
Check	09/08/2016	2131	Ferguson Enterprises	Inv# 1546036...	12,216.68	2,531,030.74
Check	09/14/2016	2133	Hardee County Buil...	restroom per...	570.62	2,531,601.36
Check	09/21/2016	1333	Wells Fargo Equip...	Inv# 3001775...	485.66	2,532,087.02
Check	09/21/2016	1335	Vision Ace Hardware	Inv# 596051, ...	43.64	2,532,130.66
Check	09/21/2016	1337	Halfacre Construction	Inv# 3372	24,389.00	2,556,519.66
Check	09/21/2016	1339	Sunshine Land and ...	Inv# 1 and 2 l...	3,920.00	2,560,439.66
Check	09/21/2016	2134	Balpack	Inv# 30284 - ...	7,600.00	2,568,039.66
Check	09/21/2016	2138	Chastain Skillman	Inv# 127446	2,945.00	2,570,984.66
Check	09/21/2016	2141	Ferguson Enterprises	Inv# 1554033...	3,785.09	2,574,769.75
Check	09/30/2016	2148	Ferguson Enterprises	#1557992 an...	2,380.00	2,577,149.75
Check	09/30/2016	1342	Hardee County Eco...	Inv# 115	214.54	2,577,364.29
Check	09/30/2016	1344	Halfacre Construction	Inv# 3378	12,548.00	2,589,912.29
Check	09/30/2016	1346	Green Sea Farms, ...	Inv# 9212016	1,430.00	2,591,342.29
Total 6000 · Capital Outlay					74,161.95	2,591,342.29
6001 · Transfer to EDC						30,951.51
Total 6001 · Transfer to EDC						30,951.51
Sales Tax Collection Allowance						-147.69
Check	09/16/2016	eft	Florida Dept. of Rev...	Sept 2016 Sa...	-0.88	-148.57
Check	09/26/2016	eft	Florida Dept. of Rev...	Sept 2016 sa...	-13.84	-162.41
Total Sales Tax Collection Allowance					-14.72	-162.41
Sales Tax Expense						105.00
Total Sales Tax Expense						105.00
TOTAL					0.00	0.00

Hardee County Industrial Development Authority

Profit & Loss

October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Ordinary income/Expense	
Income	
337500 · EDA Proceeds Gen FD	1,996,102.88
361100 · Interest Income gen fd	116.29
361101 · Interest Income Mosaic accts	9,237.73
362001 · Rental Income	234,218.46
369901 · Fruit Income	26,842.06
369902 · Misc. Income Gen Fd	6,179.41
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	<u>5,772,696.83</u>
Expense	
519207 · Misc. Other Expenses	30.96
5193100 · Professional Fees Legal	75,848.71
5193102 · Professional Fees Engineering	3,631.25
5193105 · Professional Fees	17,125.36
519320 · Accounting and audit	83,954.17
519321 · Meeting Security	1,230.00
5193400 · Landscaping and Grounds	23,117.12
5194301 · Utilities	73,949.26
519450 · Insurance Expense	113,186.40
519460 · Repairs and Maintenance GF	26,666.35
5194601 · Repairs and Maintenance	13,145.24
519480 · Advertising	400.26
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	427.12
5195206 · Grove Caretaking/Fertilizer	26,320.89
51954 · Dues, Subscriptions, Membership	75.00
519840 · Grant expenses	1,112,163.34
519841 · Grant Expense - Paddle Sports	88,208.86
519843 · Grant expense- Stream 2 Sea	363,497.24
519844 · Grant Expenses- Bees&Botanicals	18,250.00
6000 · Capital Outlay	2,591,342.29
6001 · Transfer to EDC	30,951.51
Total Expense	<u>4,760,741.94</u>
Net Ordinary Income	1,011,954.89
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	162.41
Total Other Income	<u>162.41</u>
Other Expense	
Sales Tax Expense	105.00
Total Other Expense	<u>105.00</u>
Net Other Income	57.41
Net Income	<u><u>1,012,012.30</u></u>

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

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 Accrual Basis

	Administrative (General Fund)	Corridor Group (General Fund)	Will Duke Extension (General Fund)	Grove (General Fund)
Ordinary Income/Expense				
Income				
337500 · EDA Proceeds Gen FD	0.00	667,861.50	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00	26,842.06
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	0.00	667,861.50	0.00	26,842.06
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	75,848.71	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00	0.00
519320 · Accounting and audit	58,818.68	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00	22,122.74
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00	0.00
519843 · Grant Expense-Stream 2 Sea	0.00	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00	0.00
6000 · Capital Outlay	0.00	552,552.30	361,741.90	0.00
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	134,667.39	552,552.30	361,741.90	22,122.74
Net Ordinary Income	-134,667.39	115,309.20	-361,741.90	4,719.32
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
Sales Tax Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-134,667.39	115,309.20	-361,741.90	4,719.32

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

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 Accrual Basis

	Incubator (General Fund)	Incubator Year 3 (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
Ordinary Income/Expense				
Income				
337500 · EDA Proceeds Gen FD	1,066,139.70	262,101.68	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	14,794.17	88,454.77
369901 · Fruit Income	0.00	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	3,117.98	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	1,069,257.68	262,101.68	14,794.17	88,454.77
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00	0.00
519320 · Accounting and audit	0.00	25,135.49	0.00	340.00
519321 · Meeting Security	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,150.00	0.00	0.00	0.00
5194301 · Utilities	7,019.21	0.00	13,400.00	1,395.00
519450 · Insurance Expense	0.00	0.00	9,615.55	29,473.97
519460 · Repairs and Maintenance GF	5,118.75	0.00	17,799.99	7,460.19
5194601 · Repairs and Maintenance	0.00	0.00	885.36	18,087.24
519480 · Advertising	0.00	0.00	410.24	0.00
5194903 · Property Taxes	0.00	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	191.60
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00	0.00
519840 · Grant expense	182,263.96	109,637.66	0.00	75.00
519841 · Grant expense - Paddle Sports	42,908.66	45,300.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	192,110.57	171,386.67	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	18,250.00	0.00	0.00
6000 · Capital Outlay	11,520.14	69,196.16	2,315.00	2,424.96
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	442,091.49	438,905.98	141,646.75	59,447.96
Net Ordinary Income	627,166.19	-176,804.30	-126,852.58	29,006.81
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	162.41	0.00
Total Other Income	0.00	0.00	162.41	0.00
Other Expense				
Sales Tax Expense	0.00	0.00	105.00	0.00
Total Other Expense	0.00	0.00	105.00	0.00
Net Other Income	0.00	0.00	57.41	0.00
Net Income	627,166.19	-176,804.30	-126,795.17	29,006.81

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

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 Accrual Basis

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Ordinary Income/Expense				
Income				
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00	116.29
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	130,469.52	500.00
369801 · Fruit Income	0.00	0.00	0.00	0.00
369802 · Misc. Income Gen Fd	0.00	1,187.34	0.00	1,874.09
369805 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	0.00	1,187.34	130,469.52	2,490.38
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00	1,031.25
5193105 · Professional Fees	0.00	0.00	0.00	4,530.29
519320 · Accounting and audit	0.00	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	1,230.00
5194301 · Utilities	0.00	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00	500.00
519460 · Repairs and Maintenance GF	24,789.18	33,410.79	16,888.81	0.00
5194601 · Repairs and Maintenance	200.00	275.00	1,225.00	0.00
519480 · Advertising	0.00	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00	400.26
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00	267,807.83
Total Expense	24,989.18	33,685.79	18,093.81	275,499.63
Net Ordinary Income	-24,989.18	-32,498.45	112,375.71	-273,009.25
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
Sales Tax Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-24,989.18	-32,498.45	112,375.71	-273,009.25

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

Accrual Basis

	Total General Fund	City of Wauchula CRA (Special Revenue)	Commerce Park Expansion (Special Revenue)	Florida Hospital Relocation (Special Revenue)
Ordinary Income/Expense				
Income				
337500 · EDA Proceeds Gen FD	1,996,102.88	0.00	0.00	0.00
361100 · Interest Income gen fd	116.29	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	234,218.46	0.00	0.00	0.00
369901 · Fruit Income	26,842.06	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	6,179.41	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	2,263,459.10	0.00	0.00	0.00
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	75,848.71	0.00	0.00	0.00
5193102 · Professional Fees Engineering	1,031.25	0.00	0.00	0.00
5193105 · Professional Fees	4,870.29	0.00	0.00	0.00
519320 · Accounting and audit	83,954.17	0.00	0.00	0.00
519321 · Meeting Security	1,230.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	15,945.00	0.00	0.00	0.00
5194301 · Utilities	48,608.73	0.00	0.00	0.00
519450 · Insurance Expense	100,328.96	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	25,791.35	0.00	0.00	0.00
5194601 · Repairs and Maintenance	410.24	0.00	0.00	0.00
519480 · Advertising	400.26	0.00	0.00	0.00
5194903 · Property Taxes	97,220.61	0.00	0.00	0.00
519510 · Office Supplies	191.60	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	22,122.74	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	75.00	0.00	0.00	0.00
519840 · Grant expenses	291,901.62	50,000.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	88,208.86	0.00	0.00	684,683.01
519843 · Grant expense- Stream 2 Sea	363,497.24	0.00	0.00	0.00
519844 · Grant expenses- Bees&Botanicals	18,250.00	0.00	0.00	0.00
6000 · Capital Outlay	1,267,558.29	0.00	28,492.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	2,505,444.92	50,000.00	28,492.00	684,683.01
Net Ordinary Income	-241,985.82	-50,000.00	-28,492.00	-684,683.01
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	162.41	0.00	0.00	0.00
Total Other Income	162.41	0.00	0.00	0.00
Other Expense				
Sales Tax Expense	105.00	0.00	0.00	0.00
Total Other Expense	105.00	0.00	0.00	0.00
Net Other Income	57.41	0.00	0.00	0.00
Net Income	-241,928.41	-50,000.00	-28,492.00	-684,683.01

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

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 Accrual Basis

	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)	Phillips/FL Grows (Special Revenue)	Project Olive (Special Revenue)
Ordinary Income/Expense				
Income				
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00	30.96
5193102 · Professional Fees Engineering	0.00	0.00	0.00	0.00
5193105 · Professional Fees	11,180.00	1,075.07	0.00	2,600.00
519320 · Accounting and audit	0.00	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	7,172.12	0.00	0.00
5194301 · Utilities	0.00	20,656.53	0.00	0.00
519450 · Insurance Expense	0.00	12,857.44	0.00	6,684.00
519460 · Repairs and Maintenance GF	0.00	875.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	12,735.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00	4,198.15
519840 · Grant expenses	85,578.71	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00	0.00
519843 · Grant expense-Stream 2 Sea	0.00	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00	0.00
6000 · Capital Outlay	0.00	235,415.68	738,575.71	115,945.28
6001 · Transfer to EDC	12,053.16	0.00	0.00	0.00
Total Expense	108,811.87	290,786.84	738,575.71	129,458.39
Net Ordinary Income	-108,811.87	-290,786.84	-738,575.71	-129,458.39
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
Sales Tax Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-108,811.87	-290,786.84	-738,575.71	-129,458.39

Hardee County Industrial Development Authority
Profit & Loss by Class
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Accrual Basis

	Spec Building 5 (PFM) (Special Revenue)	Spec Building 6 (Florikan) (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	0.00
361100 · Interest Income Gen Fd	0.00	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	9,237.73	9,237.73
362001 · Rental Income	0.00	0.00	0.00	0.00
369901 · Fruit Income	0.00	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	3,500,000.00	3,500,000.00
Total Income	0.00	0.00	3,509,237.73	3,509,237.73
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	0.00	0.00	0.00	30.96
5193102 · Professional Fees Engineering	0.00	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00	2,600.00
519320 · Accounting and audit	0.00	0.00	0.00	12,255.07
519321 · Meeting Security	0.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00	7,172.12
519450 · Insurance Expense	0.00	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00	27,340.53
5194601 · Repairs and Maintenance	0.00	0.00	0.00	12,857.44
519480 · Advertising	0.00	0.00	0.00	875.00
5194903 · Property Taxes	0.00	0.00	0.00	12,735.00
519510 · Office Supplies	0.00	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	235.52	235.52
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00	4,198.15
519840 · Grant expenses	0.00	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00	0.00
519843 · Grant expense-Stream 2 Sea	0.00	0.00	0.00	820,261.72
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00	0.00
6000 · Capital Outlay	183,456.33	21,899.00	0.00	1,323,784.00
6001 · Transfer to EDC	0.00	0.00	18,898.35	30,951.51
Total Expense	183,456.33	21,899.00	19,133.87	2,255,297.02
Net Ordinary Income	-183,456.33	-21,899.00	3,490,103.86	1,253,940.71
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
Sales Tax Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-183,456.33	-21,899.00	3,490,103.86	1,253,940.71

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

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Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
337500 · EDA Proceeds Gen FD	0.00	1,986,102.88
361100 · Interest Income gen fd	0.00	116.29
361101 · Interest Income Mosaic accts	0.00	9,237.73
362001 · Rental Income	0.00	234,218.46
369901 · Fruit Income	0.00	26,842.06
369902 · Misc. Income Gen Fd	0.00	6,179.41
369905 · Mosaic Grant Revenue	0.00	3,500,000.00
Total Income	0.00	5,772,696.83
Expense		
519207 · Misc. Other Expenses	0.00	30.96
5193100 · Professional Fees Legal	0.00	75,848.71
5193102 · Professional Fees Engineering	0.00	3,631.25
5193105 · Professional Fees	0.00	17,125.36
519320 · Accounting and audit	0.00	83,954.17
519321 · Meeting Security	0.00	1,230.00
5193400 · Landscaping and Grounds	0.00	23,117.12
5194301 · Utilities	0.00	73,949.26
519450 · Insurance Expense	0.00	113,186.40
519460 · Repairs and Maintenance GF	0.00	26,666.35
5194601 · Repairs and Maintenance	0.00	13,145.24
519480 · Advertising	0.00	400.26
5194903 · Property Taxes	0.00	97,220.61
519510 · Office Supplies	0.00	427.12
5195206 · Grove Caretaking/Fertilizer	0.00	26,320.89
51954 · Dues, Subscriptions, Membership	0.00	75.00
519840 · Grant expenses	0.00	1,112,163.34
519841 · Grant Expense - Paddle Sports	0.00	88,208.86
519843 · Grant expense- Stream 2 Sea	0.00	363,497.24
519844 · Grant Expenses- Bees&Botanicals	0.00	18,250.00
6000 · Capital Outlay	0.00	2,591,342.29
6001 · Transfer to EDC	0.00	30,951.51
Total Expense	0.00	4,760,741.94
Net Ordinary Income	0.00	1,011,954.89
Other Income/Expense		
Other Income		
Sales Tax Collection Allowance	0.00	162.41
Total Other Income	0.00	162.41
Other Expense		
Sales Tax Expense	0.00	105.00
Total Other Expense	0.00	105.00
Net Other Income	0.00	57.41
Net Income	0.00	1,012,012.30

Hardee County Industrial Development Authority

Reconciliation Detail

101009 - WSB Sales (GF), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,909.99
Cleared Transactions						
Checks and Payments - 28 items						
Check	08/15/2016	2111	Jeremy Brandeberry	X	-90.00	-90.00
Check	08/26/2016	2119	Chastain Skillman	X	-2,894.39	-2,984.39
Check	08/26/2016	2118	Heartland Surveying	X	-650.00	-3,634.39
Check	08/26/2016	2120	Gulf Coast Fencing ...	X	-200.00	-3,834.39
Check	08/29/2016	2123	PRECO	X	-2,915.00	-6,749.39
Check	09/01/2016	2124	Peace River Paddle ...	X	-2,500.00	-9,249.39
Check	09/08/2016	2131	Ferguson Enterprises	X	-12,216.68	-21,466.07
Check	09/08/2016	2132	Seed Media, Inc	X	-2,000.00	-23,466.07
Check	09/08/2016	2130	Guy Harvey Magazine	X	-1,000.00	-24,466.07
Check	09/08/2016	2126	Kenneth Evers PA	X	-840.00	-25,306.07
Check	09/08/2016	2125	Gulf Coast Fencing ...	X	-275.00	-25,581.07
Check	09/08/2016	2127	Herald Advocate	X	-159.11	-25,740.18
Check	09/08/2016	2129	Century Link	X	-125.81	-25,865.99
Check	09/08/2016	2128	Hackney Ames & C...	X	-108.00	-25,973.99
Check	09/14/2016	2133	Hardee County Build...	X	-570.62	-26,544.61
Check	09/16/2016	eft	Florida Dept. of Rev...	X	-34.12	-26,578.73
Check	09/21/2016	2143	Stream 2 Sea, LLC	X	-34,725.50	-61,304.23
Check	09/21/2016	2144	Debut Development	X	-30,407.65	-91,711.88
Check	09/21/2016	2134	Balpack	X	-7,600.00	-99,311.88
Check	09/21/2016	2140	Swaine & Harris, PA	X	-4,186.91	-103,498.79
Check	09/21/2016	2141	Ferguson Enterprises	X	-3,785.09	-107,283.88
Check	09/21/2016	2138	Chastain Skillman	X	-2,945.00	-110,228.88
Check	09/21/2016	2142	Debut Development	X	-1,250.00	-111,478.88
Check	09/21/2016	2139	Kenneth Evers PA	X	-595.00	-112,073.88
Check	09/21/2016	2137	Gary Sykes Spray S...	X	-350.00	-112,423.88
Check	09/21/2016	2136	Hardee County Disp...	X	-317.63	-112,741.51
Check	09/21/2016	2135	City of Wauchula	X	-238.77	-112,980.28
Check	09/26/2016	eft	Florida Dept. of Rev...	X	-538.90	-113,519.18
Total Checks and Payments					-113,519.18	-113,519.18
Deposits and Credits - 7 items						
Check	09/08/2016	1190	Hardee County IDA	X	16,724.60	16,724.60
Deposit	09/09/2016			X	266.69	16,991.29
Deposit	09/09/2016			X	10,872.46	27,863.75
Deposit	09/13/2016			X	10,024.09	37,887.84
Deposit	09/13/2016			X	422,750.65	460,638.49
Deposit	09/21/2016			X	4,747.20	465,385.69
Deposit	09/30/2016			X	10.32	465,396.01
Total Deposits and Credits					465,396.01	465,396.01
Total Cleared Transactions					351,876.83	351,876.83
Cleared Balance					351,876.83	361,786.82
Uncleared Transactions						
Checks and Payments - 11 items						
Check	09/30/2016	2155	Hardee County IDA		-300,000.00	-300,000.00
Check	09/30/2016	2149	Wicks, Brown, Willia...		-3,657.20	-303,657.20
Check	09/30/2016	2147	PRECO		-3,027.10	-306,684.30
Check	09/30/2016	2148	Ferguson Enterprises		-2,380.00	-309,064.30
Check	09/30/2016	2153	Seed Media, Inc		-2,000.00	-311,064.30
Check	09/30/2016	2152	Kenneth Evers PA		-1,035.00	-312,099.30
Check	09/30/2016	2151	PRECO		-400.76	-312,500.06
Check	09/30/2016	2146	Suncoast Comm Do...		-304.42	-312,804.48
Check	09/30/2016	2150	City of Wauchula		-217.72	-313,022.20
Check	09/30/2016	2145	Century Link		-127.53	-313,149.73
Check	09/30/2016	2154	Yolanda Hernandez		-90.00	-313,239.73
Total Checks and Payments					-313,239.73	-313,239.73
Deposits and Credits - 1 item						
Deposit	09/30/2016				10,023.81	10,023.81
Total Deposits and Credits					10,023.81	10,023.81

Hardee County Industrial Development Authority

Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-303,215.92	-303,215.92
Register Balance as of 09/30/2016					48,660.91	58,570.90
New Transactions						
Checks and Payments - 11 items						
Check	10/05/2016	2159	Chastain Skillman		-2,949.32	-2,949.32
Check	10/05/2016	2157	Peace River Paddle ...		-2,508.86	-5,458.18
Check	10/05/2016	2156	Fields Equipment Co.		-2,200.00	-7,658.18
Check	10/05/2016	2160	Tyco Integrated Sec...		-1,417.09	-9,075.27
Check	10/05/2016	2166	Gator Heating and A...		-1,065.00	-10,140.27
Check	10/05/2016	2164	Cast Systems		-808.70	-10,948.97
Check	10/05/2016	2162	ThyssenKrupp Eleva...		-664.25	-11,613.22
Check	10/05/2016	2163	Gulf Coast Fencing ...		-600.00	-12,213.22
Check	10/05/2016	2161	Hardee County Disp...		-317.63	-12,530.85
Check	10/05/2016	2158	Hardee County Build...		-208.00	-12,738.85
Check	10/05/2016	2165	Ferguson Enterprises		-90.00	-12,828.85
Total Checks and Payments					-12,828.85	-12,828.85
Deposits and Credits - 3 items						
Deposit	10/03/2016				50,643.22	50,643.22
Deposit	10/05/2016				3,807.02	54,450.24
Deposit	10/05/2016				39,673.94	94,124.18
Total Deposits and Credits					94,124.18	94,124.18
Total New Transactions					81,295.33	81,295.33
Ending Balance					129,956.24	139,866.23

Hardee County Industrial Development Authority
Reconciliation Detail
101004 · WSB Mosaic (SR), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,082,319.68
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/08/2016	1190	Hardee County IDA	X	-22,189.09	-22,189.09
Check	09/21/2016	1191	Hardee County IDA	X	-68,813.67	-91,002.76
Total Checks and Payments					-91,002.76	-91,002.76
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	866.20	866.20
Total Deposits and Credits					866.20	866.20
Total Cleared Transactions					-90,136.56	-90,136.56
Cleared Balance					-90,136.56	6,992,183.12
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2016	1192	Hardee County IDA		-17,115.21	-17,115.21
Total Checks and Payments					-17,115.21	-17,115.21
Deposits and Credits - 1 item						
Check	09/30/2016	2155	Hardee County IDA		300,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total Uncleared Transactions					282,884.79	282,884.79
Register Balance as of 09/30/2016					192,748.23	7,275,067.91
New Transactions						
Checks and Payments - 2 items						
Check	10/05/2016	1193	Florida Fertilizer Co...		-1,300.00	-1,300.00
Check	10/05/2016	1194	S & S Irrigation		-24.45	-1,324.45
Total Checks and Payments					-1,324.45	-1,324.45
Total New Transactions					-1,324.45	-1,324.45
Ending Balance					191,423.78	7,273,743.46

Hardee County Industrial Development Authority
Reconciliation Detail
 101011 · Mosaic Disbursement Acct (SR), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,207.23
Cleared Transactions						
Checks and Payments - 29 Items						
Check	08/15/2016	1301	Cox Fire Protection	X	-420.00	-420.00
Check	08/26/2016	1324	Halfacre Construction	X	-129,338.86	-129,758.86
Check	08/26/2016	1323	Ferguson Enterprises	X	-51,644.94	-181,403.80
Check	08/26/2016	1317	Halfacre Construction	X	-43,117.00	-224,520.80
Check	08/26/2016	1322	Barney's Pumps	X	-22,750.00	-247,270.80
Check	08/26/2016	1321	Crowther	X	-3,253.00	-250,523.80
Check	08/26/2016	1318	Hunter Engineering I...	X	-2,600.00	-253,123.80
Check	08/26/2016	1316	Sam Albritton Electri...	X	-1,939.67	-255,063.47
Check	08/26/2016	1319	Wells Fargo Equipm...	X	-485.66	-255,549.13
Check	08/26/2016	1314	Vision Ace Hardware	X	-352.04	-255,901.17
Check	08/26/2016	1315	Clarke Pest Control ...	X	-175.00	-256,076.17
Check	08/26/2016	1320	Century Link	X	-120.60	-256,196.77
Check	09/08/2016	1328	City of Wauchula	X	-2,972.62	-259,169.39
Check	09/08/2016	1326	Hardee County Eco...	X	-1,175.08	-260,344.47
Check	09/08/2016	1330	Marketing Alliance, I...	X	-520.00	-260,864.47
Check	09/08/2016	1329	S & S Irrigation	X	-435.32	-261,299.79
Check	09/08/2016	1327	Florida Fertilizer Co...	X	-338.15	-261,637.94
Check	09/08/2016	1325	Dillard Albritton	X	-23.32	-261,661.26
Check	09/21/2016	1334	Halfacre Construction	X	-25,135.49	-286,796.75
Check	09/21/2016	1337	Halfacre Construction	X	-24,389.00	-311,185.75
Check	09/21/2016	1338	Tucker Hall	X	-9,024.67	-320,210.42
Check	09/21/2016	1339	Sunshine Land and ...	X	-3,920.00	-324,130.42
Check	09/21/2016	1341	Conley Grove Servic...	X	-3,860.00	-327,990.42
Check	09/21/2016	1340	Cox Fire Protection	X	-825.00	-328,815.42
Check	09/21/2016	1331	Crowther	X	-790.00	-329,605.42
Check	09/21/2016	1333	Wells Fargo Equipm...	X	-485.66	-330,091.08
Check	09/21/2016	1332	Clarke Pest Control ...	X	-175.00	-330,266.08
Check	09/21/2016	1336	Rapid Systems	X	-165.21	-330,431.29
Check	09/21/2016	1335	Vision Ace Hardware	X	-43.64	-330,474.93
Total Checks and Payments					-330,474.93	-330,474.93
Deposits and Credits - 2 items						
Check	09/08/2016	1190	Hardee County IDA	X	5,464.49	5,464.49
Check	09/21/2016	1191	Hardee County IDA	X	68,813.67	74,278.16
Total Deposits and Credits					74,278.16	74,278.16
Total Cleared Transactions					-256,196.77	-256,196.77
Cleared Balance					-256,196.77	10.46
Uncleared Transactions						
Checks and Payments - 5 items						
Check	09/30/2016	1344	Halfacre Construction		-12,548.00	-12,548.00
Check	09/30/2016	1345	City of Wauchula		-2,802.09	-15,350.09
Check	09/30/2016	1346	Green Sea Farms, L...		-1,430.00	-16,780.09
Check	09/30/2016	1342	Hardee County Eco...		-214.54	-16,994.63
Check	09/30/2016	1343	Century Link		-120.58	-17,115.21
Total Checks and Payments					-17,115.21	-17,115.21
Deposits and Credits - 1 item						
Check	09/30/2016	1192	Hardee County IDA		17,115.21	17,115.21
Total Deposits and Credits					17,115.21	17,115.21
Total Uncleared Transactions					0.00	0.00
Register Balance as of 09/30/2016					-256,196.77	10.46
Ending Balance					-256,196.77	10.46

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Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Acct (SR), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,119.55
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	09/30/2016			X	4.10	4.10
Total Deposits and Credits					4.10	4.10
Total Cleared Transactions					4.10	4.10
Cleared Balance					4.10	100,123.65
Register Balance as of 09/30/2016					4.10	100,123.65
New Transactions						
Checks and Payments - 1 item						
Deposit	10/05/2016				-39,673.94	-39,673.94
Total Checks and Payments					-39,673.94	-39,673.94
Total New Transactions					-39,673.94	-39,673.94
Ending Balance					-39,669.84	60,449.71

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Hardee County Industrial Development Authority
Reconciliation Detail
101012 - Incubator Account (GF), Period Ending 09/30/2016

<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 09/30/2016						38.30
Ending Balance						38.30
