



AGENDA

Hardee County Economic Development Council
Hardee County Industrial Development Authority

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

9/27/2016 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- August 9, 2016	Vanessa Hernandez
Item 4	SBDC Agreement for FY 2016-2017	Bill Lambert
Item 5	Approval of EDC budget for FYE 2017	Charlie Cox
Item 6	Approval of IDA budget for FYE 2017 by resolution	Charlie Cox
Item 7	CRA/IDA agreement for West Park Place, LLC and L. Cobb Development, LLC	Bill Lambert
Item 8	First amendment to Florikan lease	Bill Lambert
Item 9	Impact Data study draft report	USF-FIOG/ Impact Data
Item 10	Caresync update	Travis Bond

Item	Presenter
Item 11 Project Updates/Chair Updates	Bill Lambert/ Vanessa Hernandez
Item 12 Financial Report	Sarah Pelham
Item 13 Announcements/Other Business/Public Comment	Vanessa Hernandez
Item 14 Adjournment	

Hardee County Economic Development Council/Industrial Development Authority
Regular Meeting Minutes
August 9, 2016
Hardee County BOCC

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

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

Diana Youmans-P
Monica Reas-A

The meeting was called to order by Chair Hernandez.

Visiting: Charlie Cox, Sharon Moye, Bruce Stayer, Rhonda Cole, Virginia Brown, Grady Johnson and Don Chancey.

County Attorney: Ken Evers

County Commissioners: Mike Thompson, Sue Birge and Russ Melendy

Press: Michael Kelly

Staff: Bill Lambert, Sarah Pelham and Kristi Schierling

Agenda: Director Lambert would like to move item #8 to item #4 and renumber after that. Lory Durrance made a motion and was seconded by Diana Youmans to approve the agenda with the changes. Motion passed unanimously.

Minutes: Gene Davis made a motion and was seconded by Diana Youmans to approve the 7/12/16 minutes. Motion passed unanimously.

Project Updates/Chair Updates

Director Lambert provided a written report on the EDA and Mosaic monies. He started out reviewing the grants that had been given, ex. Chamber of Commerce, Marauder Properties, Caresync, etc. The mosaic money was also spent on other items such as auditing, accounting, being paired with EDA money, PR and marketing. Director Lambert then reviewed the appropriated money, ex. Commerce Park expansion, MoBo renovation, Olives/Botanicals, admin costs, etc.

Director Lambert would like to turn in the EDA grant that the IDA was awarded for \$1MM that would have been used for the retrofit of the MoBo building. John O'Neal made a motion and was seconded by Dottie Conerly to notice the EDA that we will relinquish the \$1MM back to the EDA. Motion passed unanimously.

Director Lambert went on to say that the BOCC has received each \$500,000 payment that was due to them. It totals \$3MM. Director Lambert also reviewed the EDA monies and closed with thanking everyone.

Draft EDC budget for FYE 2017

Charlie Cox with WicksBrownWilliams reviewed the draft EDC budget for FYE 2017. Nothing has changed since the last meeting other than the BOCC amount will be changed to reflect the \$100,000 that they allotted to us. This change will show on the final budget.

Draft IDA budget for FYE 2017

The spec building grant will be removed from the general fund. There were no other changes this month. The carry forward will change on the budget presented next month. Both the EDC and IDA budget will be voted on at next month's meeting.

*Short break from 9:40am-9:50am

RFP discussion for financial auditors

Director Lambert recommends to RFP for auditors and establish an audit committee. We do need to move quickly. Audits are due June 30th of each year for the prior year's financials. The audit committee will be a sunshine board and the meetings will be advertised. The committee should be composed of some of the board members. The committee will need to follow the guidelines in Florida state statute 218.391. The audit committee will develop the criteria, write the RFP, ranks the firms and bring back a recommendation to the board.

Diana Youmans made a motion and was seconded by Dottie Conerly to establish an audit committee comprising of Vanessa Hernandez, Gene Davis and Lory Durrance and to advertise a meeting right away and with Vanessa being able to appoint an alternate. Motion passed unanimously. The meeting will be August 19th at 8:30 at the BOCC.

Impact Data update

Sarah Pelham gave the board an update of the study. She has been working with them over the last several weeks getting all of the information needed together. We should have the report in the October meeting.

Financials

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

**The meeting was adjourned at 10:34am by Chair Hernandez.

AGREEMENT FOR EDUCATION SERVICES
BETWEEN
HARDEE COUNTY ECONOMIC DEVELOPMENT COUNCIL
AND
THE UNIVERSITY OF SOUTH FLORIDA
(SMALL BUSINESS DEVELOPMENT CENTER)

This Agreement for Education Services (“Agreement”) is between Hardee County Economic Development Council (the “Council”), whose address is 107 East Main Street, Wauchula, FL 33873, and The University of South Florida Board of Trustees., a public body corporate, whose address is 4202 East Fowler Avenue, Tampa, Florida 33620, for the Florida Small Business Development Center at the University of South Florida (the “Center”). The Council and the Center agree as follows:

The Center will:

1. Provide one full-time business consultant to be located in Highlands County.
2. Provide at no cost one-on-one business consulting to existing and potential small business owners in Highlands, Hardee, and DeSoto Counties.
3. Continue community outreach with financial institutions, chambers of commerce, economic development agencies, and other similar agencies.
4. Provide a minimum of 9 low-cost entrepreneurial training events throughout Highlands, Hardee, and DeSoto Counties during the contract period.
5. Provide a minimum of 700 hours of consulting in Highlands, Hardee, and DeSoto Counties (the hours include consulting, preparation time, and drive time to client’s site) with emphasis on small to medium enterprises (SME’s) in business at least three years.

The Council will:

1. Dedicate Council website space to support Florida Small Business Development Center (“FSBDC”) business growth services including business assessments, financial analysis, market research and strategic marketing plans, export marketing plans and government contracting for existing Hardee County businesses.
2. Maintain adequate supply of FSBDC marketing materials at the Council office.
3. Refer qualified clients to the FSBDC local office.

Payment and Invoices

In consideration of the Center’s performance under this Agreement, the Council will pay the Center a lump sum total of \$3,500 upon receipt of an acceptable invoice.

Modification of Agreement

This Agreement may be modified by a written amendment to this Agreement, signed by both parties.

Liability

Each party is responsible for all claims arising out of its own performance under this Agreement and that of its employees, volunteers, and students.

Independent Contractors

The parties to this Agreement are independent contractors, and the officers, employees, agents, subcontractors, or other contractors of one shall not be deemed by virtue of this Agreement to be the officers, agents, employees, subcontractors, or other contractors of the other.

Term and Termination

1. This Agreement is effective October 1, 2016 through September 30, 2017.
2. The parties may terminate this Agreement at any time by mutual written consent.
3. Either party may terminate this Agreement, with or without cause, upon no less than 30 days' written notice to the other party.
4. The Center may terminate this Agreement immediately upon written notice to the Council if the Council commits an act or omits to take any action that in the good faith belief of the Center jeopardizes participant health or safety.
5. Upon early termination the Council will compensate the Center for costs and non-cancellable commitments incurred prior to the date of termination.

By their signatures below, both parties acknowledge and agree that they will comply with all applicable Federal, State, and local laws, regulations, and guidelines relating to their performance under this Agreement, including but not limited to those pertaining to nondiscrimination, privacy rights of participants, maintenance of records, and confidential information.

Hardee County Economic Development Council

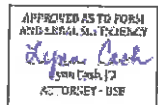
By: _____
Vanessa Hernandez
Chairwoman
Hardee County Economic Development Council

Date: _____

The University of South Florida Board of Trustees

By: Keith Anderson
Keith Anderson
Director, Sponsored Research
University of South Florida

Date: 9/18/16



**HARDEE COUNTY
INDUSTRIAL DEVELOPMENT AUTHORITY
RESOLUTION 16-01**

A RESOLUTION OF THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING A BUDGET FOR FISCAL YEAR 2016-17; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of the public meeting to adopt the budget has been properly advertised.

NOW THEREFORE BE IT RESOLVED BY THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY:

Section 1. **Incorporation of Recitals.** The above recital is hereby incorporated.

Section 2. **Adoption of Budget.** The Budget attached hereto as Exhibit "A" is hereby adopted for Fiscal Year 2016-17.

Section 3. **Severability.** If any portion or section of this resolution is ever determined to be invalid by any court of competent jurisdiction, the invalid section or provision shall be severed from the remainder, and the remaining portions shall be enforced or applied.

Section 4. **Effective Date.** This resolution shall become effective immediately upon adoption.

APPROVED AND ADOPTED this 27th day of September, 2016, by the Hardee County Industrial Development Authority.

HARDEE COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY

By: _____
Vanessa Hernandez, Chairman

**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 issued a request for proposals (RFP CRA 16-03) seeking qualified developers to partner with the CRA in redeveloping properties within HC-1 for the purpose of increasing the intensity of commercial activity in the downtown core while providing needed housing; and,

WHEREAS, James V. See, Jr., an individual, submitted a proposal and design and contract was awarded to West Park Place, LLC (an LLC form by SEE for the purpose of contract completion) for redevelopment of 131 W. Main Street in the City of Wauchula (hereinafter "PROPERTY") as a mixed use commercial/residential project consisting five (5) residential apartments upstairs: (3) 2 bedroom/2 bath; (2) 1 bedroom/1 bath, and four (4) residential apartments downstairs: (2) 2 bedroom/2 bath; (2) 1 bedroom/1 bath, along with (1) 900 sq. ft. professional grade office (hereinafter "SEE PROJECT") with an estimated project cost of \$950,000; and,

WHEREAS, The CRA issued a request for proposals (RFP CRA 16-02) seeking qualified developers to partner with the CRA in redeveloping the vacant property at 231 West Main Street in the City of Wauchula (hereinafter "PROPERTY") so as to increase the intensity of commercial activity in the downtown core while providing needed housing; and

WHEREAS, The Property, owned by the CRA, was cited as a catalyst redevelopment project in the CRA Master Redevelopment Plan; and,

WHEREAS, L. Cobb Development, LLC (COBB) submitted a proposal and design and was awarded a contract for redevelopment of the Property as a mixed use commercial/residential project consisting of three (3) first floor commercial units and six (6) upper floor residential 2-story apartments (hereinafter "COBB PROJECT") with an estimated project cost of \$1,600,000.00 in accordance with COBB's submittal and the CRA's request for proposal; and,

WHEREAS, Hardee County approved the Sustainable Hardee Visioning Plan on March 7, 2013 by Resolution 2013-22, and in that Plan, the County has identified five areas of review and analysis through a series of community meetings to prepare the Visioning report and to provide guidance for future projects and decisions. These areas are: Economic Development, Land Use/Recreation/Open Space/Environment, Quality of Life/Housing, Education/Workforce and Infrastructure; and,

WHEREAS, the CRA presented before the IDA Board on June 14, 2016, requesting approval of a funding agreement between the CRA and the IDA for the purpose of funding this above mentioned housing initiative; and,

WHEREAS, the IDA approved funding to the CRA in the amount of \$400,000 on June 14, 2016; and,

WHEREAS, the CRA has entered agency grant agreements with West Park Place, LLC, (ATTACHMENT A) and L. Cobb Development, LLC, (ATTACHMENT B) dated September 12, 2016 (the "CRA Grant Agreements") which are contingent upon execution of and compliance with this Agreement; and,

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

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 the SEE PROJECT 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.
- b. Satisfactory completion of the COBB PROJECT 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.

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 L. Cobb Development, LLC based on deliverables being met, set forth as follows:

1. Satisfactory completion of the COBB PROJECT within two (2) years from the COMMENCEMENT DATE,
2. Satisfactory completion of the COBB PROJECT 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 L. Cobb Development, LCC, and documented proof that the project deliverable has been met.
- c. The CRA commits to reimbursing West Park Place, LLC based on deliverables being met, set forth as follows:
 1. Satisfactory completion of the SEE PROJECT with two (2) year from the COMMENCEMENT DATE.
 2. Satisfactory completion of the SEE PROJECT 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.
- d. Upon reimbursement request to the IDA, the CRA will provide a copy of the canceled check to West Park Place, 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

**FIRST AMENDMENT
TO COMMERCIAL LEASE
BETWEEN
HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public
agency organized under the laws of the State of Florida,
AND
FLORIKAN E.S.A., LLC**

This first amendment to lease is made and executed in duplicate in the City of Wauchula, County of Hardee, State of Florida, by and between the **HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public agency organized under the laws of the State of Florida**, whose address is 107 East Main Street, Wauchula, Florida 33873 (hereinafter referred to as "Lessor"), and **FLORIKAN E.S.A., LLC**, whose address is 1579 Barber Road, Sarasota, Florida 34240 (hereinafter referred to as "Lessee"), for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as follows:

WHEREAS, Lessor and Lessee entered into that certain Commercial Lease dated on or about January 20, 2014; and,

WHEREAS, the \$100,000 deposit identified in Section 1 of the lease agreement was required as an indication of good faith intent to perform; and,

WHEREAS, Lessee has performed under the lease agreement, exceeding job creation expectations.

Based upon the foregoing recitals, the parties to this lease wish to amend the lease as follows:

1. **Section I, Description of Premises; Term; Use**, specifically the third paragraph thereof, is hereby amended to read as follows:

Upon execution of this agreement, Lessee shall deposit with Lessor (to be deposited into a separate interest-bearing account owned and controlled by Lessor) the sum of One Hundred Thousand Dollars (\$100,000). This deposit, together with any and all accrued interest thereon, shall be forfeited to Lessor in the event Lessee fails to perform its obligations under this agreement. In the event Lessee exercises the option described in Section II below, the entire deposit, together with accrued interest, shall be applied to the purchase price. If at the conclusion of the initial ten (10) year term, the purchase option described in Section II below has not been exercised, the deposit, together with accrued interest thereon, shall be disbursed to Lessor. This deposit is not intended to be a security deposit but as a performance deposit to ensure Lessee's performance hereunder. If at any time during the term of this lease, but

prior to exercise of the option, the parties wish to apply the \$100,000 in a different manner than that described herein, they may do so upon written approval and agreement by Lessor.

All other terms of Section I remain unchanged.

All other terms of said lease shall remain unchanged.

IN WITNESS WHEREOF, **VANESSA HERNANDEZ**, Chairwoman of **HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**, a public agency organized under the laws of the State of Florida, has hereunto set her hand and seal on this first amendment to commercial lease as LESSOR this ____ day of _____, 2016.

IN WITNESS WHEREOF, **ERIC ROSENTHAL**, President of **FLORIKAN E.S.A., LLC**, has hereunto set his hand and seal on this first amendment to commercial lease as LESSEE this ____ day of _____, 2016.

"LESSOR"

HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public agency organized under the laws of the State of Florida

By: _____
VANESSA HERNANDEZ, Chairwoman

First Witness as to Lessor

Second Witness as to Lessor

"LESSEE"

FLORIKAN E.S.A., LLC

By: _____
ERIC ROSENTHALL, President

First Witness as to Lessee

Second Witness as to Lessee

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	11,998.71
Total Checking/Savings	<u>11,998.71</u>
Total Current Assets	<u>11,998.71</u>
TOTAL ASSETS	<u><u>11,998.71</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	100,009.68
Net Income	<u>-88,010.97</u>
Total Equity	<u>11,998.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,998.71</u></u>

3:15 PM

09/22/16

Cash Basis

Hardee County Economic Development

Profit & Loss

August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Expense	
023-0 · Life/Health Insurance	3,819.23
025-0 · Payroll Expenses	18,012.58
031-0 · Professional Services	810.97
040-0 · Travel	1,822.72
043-0 · Utilities	818.60
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	180.66
052-0 · Operating Supplies	1,892.83
054-0 · Books, Dues, & Subscriptions	591.94
	<hr/>
Total Expense	30,246.85
	<hr/>
Net Ordinary Income	-30,246.85
	<hr/>
Net Income	-30,246.85
	<hr/> <hr/>

Hardee County Economic Development

General Ledger

As of August 31, 2016

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						42,245.56
Check	08/04/2016	3644	FI Revell	August 2016	-2,297.32	39,948.24
Check	08/04/2016	3645	Office Depot	#846723111001	-180.66	39,767.58
Check	08/04/2016	3646	Hardee County Chamber of...	Inv# 3847	-805.40	38,962.18
Check	08/04/2016	3647	Rapid Systems	Inv# 343891	-168.33	38,793.85
Check	08/04/2016	3648	William R Lambert	travel	-976.59	37,817.26
Check	08/04/2016	3649	Ullrich's Water Conditioning	#753460	-17.50	37,799.76
Check	08/04/2016	3650	City of Wauchula	#120260005	-481.94	37,317.82
Check	08/04/2016	3651	Sandy Meeks	July Cleaning	-60.00	37,257.82
Check	08/04/2016	3652	Cardmember Service	#3114	-1,576.74	35,681.08
Check	08/05/2016	debit	ADP		-86.96	35,594.12
Check	08/11/2016	debit	ADP		-9,096.53	26,497.59
Check	08/15/2016	debit	Florida Blue		-3,819.23	22,678.36
Check	08/15/2016	3653	We Clean Windows	August 2016	-37.45	22,640.91
Check	08/15/2016	3654	Hardee County Chamber of...	Inv# 3847 and 3854	-1,569.93	21,070.98
Check	08/15/2016	3655	Sarah Pelham	travel	-74.85	20,996.13
Check	08/15/2016	3656	Rapid Systems	Inv# 346556	-168.33	20,827.80
Check	08/19/2016	debit	ADP		-86.96	20,740.84
Check	08/25/2016	debit	ADP		-8,742.13	11,998.71
Total Wauchula State Bank						11,998.71
3010 - Unrestrict (retained earnings)						-100,009.68
Total 3010 - Unrestrict (retained earnings)						-100,009.68
Grants						-150,000.00
Total Grants						-150,000.00
Reimbursements						0.00
Total Reimbursements						0.00
Rent						-14,210.35
Total Rent						-14,210.35
Transfer In - IDA						-30,951.51
Total Transfer In - IDA						-30,951.51
023-0 - Life/Health Insurance						37,639.44
Check	08/15/2016	debit	Florida Blue		3,819.23	41,458.67
Total 023-0 - Life/Health Insurance						41,458.67
025-0 - Payroll Expenses						150,225.76
Check	08/05/2016	debit	ADP		86.96	150,312.72
Check	08/11/2016	debit	ADP		9,096.53	159,409.25
Check	08/19/2016	debit	ADP		86.96	159,496.21
Check	08/25/2016	debit	ADP		8,742.13	168,238.34
Total 025-0 - Payroll Expenses						168,238.34
031-0 - Professional Services						4,480.12
Check	08/04/2016	3651	Sandy Meeks	July Cleaning	60.00	4,540.12
Check	08/04/2016	3652	Cardmember Service	FEDC registration, lunch meeti...	713.52	5,253.64
Check	08/15/2016	3653	We Clean Windows	August 2016	37.45	5,291.09
Total 031-0 - Professional Services						5,291.09
040-0 - Travel						20,981.11
Check	08/04/2016	3648	William R Lambert	travel	976.59	21,957.70
Check	08/04/2016	3652	Cardmember Service	IEDC hotel/class, meals, FAC	771.28	22,728.98
Check	08/15/2016	3655	Sarah Pelham	travel	74.85	22,803.83
Total 040-0 - Travel						22,803.83
043-0 - Utilities						4,705.65
Check	08/04/2016	3647	Rapid Systems	Inv# 343891	168.33	4,873.98
Check	08/04/2016	3650	City of Wauchula	#120260005	481.94	5,355.92
Check	08/15/2016	3656	Rapid Systems	Inv# 346556	168.33	5,524.25
Total 043-0 - Utilities						5,524.25

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 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount	Balance
044-0 · Rentals/Leases						
Check	08/04/2016	3644	FI Revell	August 2016	2,297.32	22,973.20 25,270.52
Total 044-0 · Rentals/Leases						25,270.52
045-0 · Insurance						
Total 045-0 · Insurance						400.00 400.00
046-0 · Repairs & Maintenance						
Total 046-0 · Repairs & Maintenance						148.73 148.73
048-0 · Promotional						
Total 048-0 · Promotional						225.48 225.48
051-0 · Office Supplies						
Check	08/04/2016	3645	Office Depot	Inv# 846723111001	180.66	3,066.96 3,247.62
Total 051-0 · Office Supplies						3,247.62
052-0 · Operating Supplies						
Check	08/04/2016	3646	Hardee County Chamber of...	Inv# 3847 April-July copier char...	805.40	3,742.04 4,547.44
Check	08/04/2016	3649	Ullrich's Water Conditioning	#753460	17.50	4,564.94
Check	08/15/2016	3654	Hardee County Chamber of...	copier charges	1,069.93	5,634.87
Total 052-0 · Operating Supplies						5,634.87
054-0 · Books, Dues, & Subscriptions						
Check	08/04/2016	3652	Cardmember Service	godaddy, constant contact, got...	91.94	4,081.43 4,173.37
Check	08/15/2016	3654	Hardee County Chamber of...	Lunch N Learn sponsor- SBDC	500.00	4,673.37
Total 054-0 · Books, Dues, & Subscriptions						4,673.37
8500 · Misc expenses						
8590 · Other expenses						256.06
Total 8590 · Other expenses						216.68 216.68
8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses - Other						39.38
Total 8500 · Misc expenses						256.06
TOTAL						0.00

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

	<u>Oct '15 - Aug 16</u>
Ordinary Income/Expense	
Income	
Grants	150,000.00
Reimbursements	0.00
Rent	14,210.35
Transfer In - IDA	30,951.51
	<hr/>
Total Income	195,161.86
Expense	
023-0 · Life/Health Insurance	41,458.67
025-0 · Payroll Expenses	168,238.34
031-0 · Professional Services	5,291.09
040-0 · Travel	22,803.83
043-0 · Utilities	5,524.25
044-0 · Rentals/Leases	25,270.52
045-0 · Insurance	400.00
046-0 · Repairs & Maintenance	148.73
048-0 · Promotional	225.48
051-0 · Office Supplies	3,247.62
052-0 · Operating Supplies	5,634.87
054-0 · Books, Dues, & Subscriptions	4,673.37
8500 · Misc expenses	
8590 · Other expenses	216.68
8500 · Misc expenses - Other	39.38
	<hr/>
Total 8500 · Misc expenses	256.06
	<hr/>
Total Expense	283,172.83
	<hr/>
Net Ordinary Income	-88,010.97
	<hr/>
Net Income	-88,010.97

Hardee County Economic Development

Profit & Loss Budget vs. Actual

August 2016

09/22/16

Cash Basis

	Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,583.33	-8,583.33	0.0%
Grants	0.00	12,500.00	-12,500.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	0.00	916.67	-916.67	0.0%
Transfer In - IDA	0.00	8,133.34	-8,133.34	0.0%
Total Income	0.00	30,133.34	-30,133.34	0.0%
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	18,012.58	13,333.34	4,679.24	135.1%
031-0 · Professional Services	810.97	833.34	-22.37	97.3%
040-0 · Travel	1,822.72	666.67	1,156.05	273.4%
043-0 · Utilities	818.60	625.00	193.60	131.0%
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	180.66	250.00	-69.34	72.3%
052-0 · Operating Supplies	1,892.83	0.00	1,892.83	100.0%
054-0 · Books, Dues, & Subscriptions	591.94	291.67	300.27	202.9%
Total Expense	30,246.85	23,000.03	7,246.82	131.5%
Net Ordinary Income	-30,246.85	7,133.31	-37,380.16	-424.0%
Net Income	-30,246.85	7,133.31	-37,380.16	-424.0%

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

Ordinary Income/Expense	Oct '15 - Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
Income					
Carry Forward	0.00	103,000.00	0.00	103,000.00	103,000.00
Grants	213,000.00	150,000.00	213,000.00	150,000.00	150,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	16,385.43	11,000.00	16,385.43	11,000.00	11,000.00
Transfer In - IDA	30,951.51	97,600.00	30,951.51	97,600.00	97,600.00
Total Income	260,336.94	361,600.00	260,336.94	361,600.00	361,600.00
Expense					
Bank Charges	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
012-0 - Regular Salaries	0.00	0.00	0.00	0.00	0.00
023-0 - Life/Health Insurance	41,458.67	50,000.00	41,458.67	50,000.00	50,000.00
025-0 - Payroll Expenses	177,294.02	160,000.00	177,294.02	160,000.00	160,000.00
031-0 - Professional Services	5,423.90	10,000.00	5,423.90	10,000.00	10,000.00
040-0 - Travel	23,980.62	8,000.00	23,980.62	8,000.00	8,000.00
043-0 - Utilities	6,386.93	7,500.00	6,386.93	7,500.00	7,500.00
044-0 - Rentals/Leases	27,567.84	30,000.00	27,567.84	30,000.00	30,000.00
045-0 - Insurance	400.00	3,000.00	400.00	3,000.00	3,000.00
046-0 - Repairs & Maintenance	148.73	1,000.00	148.73	1,000.00	1,000.00
048-0 - Promotional	225.48	0.00	225.48	0.00	0.00
051-0 - Office Supplies	3,494.54	3,000.00	3,494.54	3,000.00	3,000.00
052-0 - Operating Supplies	5,652.37	0.00	5,652.37	0.00	0.00
053-0 - Cell phone reimbursement	0.00	2,000.00	0.00	2,000.00	2,000.00
054-0 - Books, Dues, & Subscriptions	5,356.21	3,500.00	5,356.21	3,500.00	3,500.00
8500 - Misc expenses					
8590 - Other expenses	216.68		216.68		
8500 - Misc expenses - Other	1,214.46		1,214.46		
Total 8500 - Misc expenses	1,431.14		1,431.14		
Total Expense	298,820.45	278,000.00	298,820.45	278,000.00	278,000.00
Net Ordinary Income	-38,483.51	83,600.00	-38,483.51	83,600.00	83,600.00
Net Income	-38,483.51	83,600.00	-38,483.51	83,600.00	83,600.00

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

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 Cash Basis

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct '16 - Sep '16	TOTAL
Ordinary Income/Expense														
Income														
Carry Forward	8,583.34	8,583.34	8,583.34	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.34	8,583.34	103,000.00
Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	916.67	916.67	916.67	916.67	916.67	916.67	916.66	916.66	916.66	916.66	916.67	916.67	916.67	11,000.00
Transfer In - IDA	8,133.33	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	8,133.34	97,000.00
Total Income	30,133.34	30,133.35	30,133.34	30,133.34	30,133.34	30,133.34	30,133.33	30,133.33	30,133.33	30,133.33	30,133.34	30,133.35	30,133.35	361,600.00
Expenses														
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120 - Furniture & Equipment	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	50,000.00
0230 - Life/Health Insurance	13,333.34	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.34	13,333.34	13,333.34	160,000.00
0310 - Payroll Expenses	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	10,000.00
0410 - Professional Services	666.66	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
0430 - 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
0440 - 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
0450 - 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
0460 - Repairs & Maintenance	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	1,000.00
0470 - 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
0520 - Operating Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
0530 - Cell phone reimbursement	291.67	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
0540 - Books, Dues, & Subscriptions	23,000.03	23,399.98	23,399.98	23,399.98	23,399.98	23,000.00	22,899.99	22,899.99	22,899.99	23,000.02	23,000.03	23,000.06	23,000.06	278,000.00
Total Expense	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.34	6,733.34	6,733.34	6,733.34	6,733.31	6,733.31	6,733.32	6,733.32	83,600.00
Net Ordinary Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.36	6,733.34	6,733.34	6,733.34	6,733.31	6,733.31	6,733.32	6,733.32	83,600.00
Net Income	6,733.31	6,733.30	6,733.37	6,733.36	6,733.36	6,733.36	6,733.34	6,733.34	6,733.34	6,733.31	6,733.31	6,733.32	6,733.32	83,600.00

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,886.01
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/06/2016	3633	FI Revell	X	-2,297.32	-2,297.32
Check	07/25/2016	3641	Dex Imaging	X	-228.67	-2,525.99
Check	07/25/2016	3640	Office Depot	X	-77.01	-2,603.00
Check	07/25/2016	3642	We Clean Windows	X	-37.45	-2,640.45
Check	08/04/2016	3644	FI Revell	X	-2,297.32	-4,937.77
Check	08/04/2016	3652	Cardmember Service	X	-1,576.74	-6,514.51
Check	08/04/2016	3648	William R Lambert	X	-976.59	-7,491.10
Check	08/04/2016	3646	Hardee County Cha...	X	-805.40	-8,296.50
Check	08/04/2016	3650	City of Wauchula	X	-481.94	-8,778.44
Check	08/04/2016	3645	Office Depot	X	-180.66	-8,959.10
Check	08/04/2016	3647	Rapid Systems	X	-168.33	-9,127.43
Check	08/04/2016	3651	Sandy Meeks	X	-60.00	-9,187.43
Check	08/04/2016	3649	Ullrich's Water Cond...	X	-17.50	-9,204.93
Check	08/05/2016	debit	ADP	X	-86.96	-9,291.89
Check	08/11/2016	debit	ADP	X	-9,096.53	-18,388.42
Check	08/15/2016	debit	Florida Blue	X	-3,819.23	-22,207.65
Check	08/15/2016	3656	Rapid Systems	X	-168.33	-22,375.98
Check	08/15/2016	3655	Sarah Pelham	X	-74.85	-22,450.83
Check	08/15/2016	3653	We Clean Windows	X	-37.45	-22,488.28
Check	08/19/2016	debit	ADP	X	-86.96	-22,575.24
Check	08/25/2016	debit	ADP	X	-8,742.13	-31,317.37
Total Checks and Payments					-31,317.37	-31,317.37
Total Cleared Transactions					-31,317.37	-31,317.37
Cleared Balance					-31,317.37	13,568.64
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/15/2016	3654	Hardee County Cha...		-1,569.93	-1,569.93
Total Checks and Payments					-1,569.93	-1,569.93
Deposits and Credits - 1 item						
Deposit	07/15/2016					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,569.93	-1,569.93
Register Balance as of 08/31/2016					-32,887.30	11,998.71
New Transactions						
Checks and Payments - 12 Items						
Check	09/01/2016	3658	FI Revell		-2,297.32	-2,297.32
Check	09/01/2016	3657	William R Lambert		-784.32	-3,081.64
Check	09/07/2016	3659	Cardmember Service		-2,354.15	-5,435.79
Check	09/07/2016	3661	City of Wauchula		-454.68	-5,890.47
Check	09/07/2016	3660	Office Depot		-87.94	-5,978.41
Check	09/07/2016	3662	Ullrich's Water Cond...		-17.50	-5,995.91
Check	09/08/2016	debit	ADP		-9,055.68	-15,051.59
Check	09/21/2016	3665	Rapid Systems		-239.67	-15,291.26
Check	09/21/2016	3667	Rapid Systems		-168.33	-15,459.59
Check	09/21/2016	3666	Office Depot		-90.58	-15,550.17
Check	09/21/2016	3664	Sandy Meeks		-60.00	-15,610.17
Check	09/21/2016	3663	We Clean Windows		-37.45	-15,647.62
Total Checks and Payments					-15,647.62	-15,647.62
Deposits and Credits - 2 Items						
Deposit	09/06/2016				64,000.00	64,000.00
Deposit	09/08/2016				1,175.08	65,175.08
Total Deposits and Credits					65,175.08	65,175.08
Total New Transactions					49,527.46	49,527.46

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**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 08/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>16,640.16</u>	<u>61,526.17</u>

Hardee County Industrial Development Authority

09/22/16

Balance Sheet

Accrual Basis

As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	7,082,319.68
101007 · WSB-Florikan Deposit Acct (SR)	100,119.55
101009 · WSB Sales (GF)	3,160.60
101011 · Mosaic Disbursement Acct (SR)	10.46
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	7,185,648.59
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	56,382.44
Total Accounts Receivable	56,382.44
Total Current Assets	7,242,031.03
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	1,352,213.17
240000 · Due to SR	-1,352,213.17
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	1,148,793.89
Total Due From Other Governments	1,148,793.89
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	1,148,793.89
TOTAL ASSETS	9,716,332.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220002 · Rental Deposit - Florikan	100,119.55
Total Other Current Liabilities	108,991.55
Total Current Liabilities	108,991.55
Total Liabilities	108,991.55
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

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Hardee County Industrial Development Authority

09/22/16

Balance Sheet

Accrual Basis

As of August 31, 2016

	Aug 31, 16
Net Income	<u>1,196,661.04</u>
Total Equity	<u>9,607,341.44</u>
TOTAL LIABILITIES & EQUITY	<u>9,716,332.99</u>

Profit & Loss

August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	456,500.44
361100 · Interest Income gen fd	1.51
361101 · Interest Income Mosaic accts	944.41
362001 · Rental Income	20,983.33
369902 · Misc. Income Gen Fd	117.60
Total Income	<u>478,547.29</u>
Expense	
5193100 · Professional Fees Legal	2,130.00
5193102 · Professional Fees Engineering	3,631.25
5193105 · Professional Fees	10,660.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	1,530.00
5194301 · Utilities	6,028.88
519450 · Insurance Expense	3,712.31
519460 · Repairs and Maintenance GF	1,600.00
5194601 · Repairs and Maintenance	3,673.00
5195206 · Grove Caretaking/Fertilizer	9,895.17
519840 · Grant expenses	82,412.99
519841 · Grant Expense - Paddle Sports	2,500.00
519843 · Grant expense- Stream 2 Sea	40,425.78
519844 · Grant Expenses- Bees&Botanicals	2,000.00
6000 · Capital Outlay	519,669.08
Total Expense	<u>689,958.46</u>
Net Ordinary Income	-211,411.17
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.46
Total Other Income	<u>14.46</u>
Net Other Income	14.46
Net Income	<u><u>-211,396.71</u></u>

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

August 2016

	Administrative (General Fund)	Corridor Group (General Fund)	Willi Duke Extension (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	59,424.86	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	59,424.86	0.00
Expense			
5193100 · Professional Fees Legal	2,130.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	65,735.75	340,415.13
Total Expense	2,130.00	65,735.75	340,415.13
Net Ordinary Income	-2,130.00	-6,310.89	-340,415.13
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	-2,130.00	-6,310.89	-340,415.13

Hardee County Industrial Development Authority

Profit & Loss by Class

August 2016

	Grove (General Fund)	Incubator (General Fund)	Incubator Year 3 (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen Fd	0.00	134,973.90	262,101.68
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	134,973.90	262,101.68
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	9,895.17	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	2,500.00	28,106.73
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	40,425.78
6000 · Capital Outlay	0.00	0.00	14,825.00
Total Expense	9,895.17	2,500.00	85,357.51
Net Ordinary Income	-9,895.17	132,473.90	176,744.17
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	-9,895.17	132,473.90	176,744.17

Hardee County Industrial Development Authority

Profit & Loss by Class

August 2016

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	1,849.87	7,761.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	1,849.87	7,761.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,350.00	0.00	0.00
5194301 · Utilities	801.98	1,920.20	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	3,712.31
5194601 · Repairs and Maintenance	0.00	0.00	200.00
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	2,315.00	0.00	0.00
Total Expense	4,466.98	1,920.20	3,912.31
Net Ordinary Income	-2,617.11	5,840.80	-3,912.31
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	14.46	0.00	0.00
Total Other Income	14.46	0.00	0.00
Net Other Income	14.46	0.00	0.00
Net Income	-2,602.65	5,840.80	-3,912.31

Hardee County Industrial Development Authority

Profit & Loss by Class

August 2016

	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
361100 · Interest Income gen fd	0.00	0.00	1.51
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	10,872.46	500.00
369902 · Misc. Income Gen Fd	102.00	0.00	15.60
Total Income	102.00	10,872.46	517.11
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	1,031.25
5193105 · Professional Fees	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
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	1,225.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	0.00
519843 · Grant expense- Stream 2 Sea	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	650.00
Total Expense	0.00	1,225.00	1,771.25
Net Ordinary Income	102.00	9,647.46	-1,254.14
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	102.00	9,647.46	-1,254.14

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

	Total General Fund	Commerce Park Expansion (Special Revenue)	Florida Hospital Relocation (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	456,500.44	0.00	0.00
361100 · Interest Income gen fd	1.51	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	20,983.33	0.00	0.00
369902 · Misc. Income Gen Fd	117.60	0.00	0.00
Total Income	477,602.88	0.00	0.00
Expense			
5193100 · Professional Fees Legal	2,130.00	0.00	0.00
5193102 · Professional Fees Engineering	1,031.25	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519321 · Meeting Security	90.00	0.00	0.00
5193400 · Landscaping and Grounds	1,350.00	0.00	0.00
5194301 · Utilities	2,722.18	0.00	0.00
519450 · Insurance Expense	3,712.31	0.00	0.00
519460 · Repairs and Maintenance GF	1,425.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	9,895.17	0.00	0.00
519840 · Grant expenses	28,106.73	0.00	0.00
519841 · Grant Expense - Paddle Sports	2,500.00	0.00	42,683.01
519843 · Grant expense- Stream 2 Sea	40,425.78	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	2,000.00	0.00	0.00
6000 · Capital Outlay	423,940.88	28,492.00	0.00
Total Expense	519,329.30	28,492.00	42,683.01
Net Ordinary Income	-41,726.42	-28,492.00	-42,683.01
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	14.46	0.00	0.00
Total Other Income	14.46	0.00	0.00
Net Other Income	14.46	0.00	0.00
Net Income	-41,711.96	-28,492.00	-42,683.01

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

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 09/22/16
 Accrual Basis

	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)	Project Olive (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00		0.00
361100 · Interest Income gen fd	0.00		0.00
361101 · Interest income Mosaic accts	0.00		0.00
362001 · Rental Income	0.00		0.00
369902 · Misc. Income Gen Fd	0.00		0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00		0.00
5193102 · Professional Fees Engineering	0.00		2,600.00
5193105 · Professional Fees	10,660.00		0.00
519321 · Meeting Security	0.00		0.00
5193400 · Landscaping and Grounds	0.00	180.00	0.00
5194301 · Utilities	0.00	3,306.70	0.00
519450 · Insurance Expense	0.00		0.00
519460 · Repairs and Maintenance GF	0.00	175.00	0.00
5194601 · Repairs and Maintenance	0.00		0.00
5195206 · Grove Caretaking/Fertilizer	0.00	3,673.00	0.00
519840 · Grant expenses	11,623.25		0.00
519841 · Grant Expense - Paddle Sports	0.00		0.00
519843 · Grant expense- Stream 2 Sea	0.00		0.00
519844 · Grant Expenses- Bees&Botanicals	0.00		0.00
6000 · Capital Outlay	0.00	4,643.80	40,693.40
Total Expense	22,283.25	11,978.50	43,283.40
Net Ordinary Income	-22,283.25	-11,978.50	-43,283.40
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00		0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-22,283.25	-11,978.50	-43,293.40

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

	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
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	944.41	944.41
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	944.41	944.41
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	2,600.00
5193105 · Professional Fees	0.00	0.00	10,660.00
519321 · Meeting Security	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	180.00
5194301 · Utilities	0.00	0.00	3,306.70
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	175.00
5194601 · Repairs and Maintenance	0.00	0.00	3,673.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	54,306.26
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	21,899.00	0.00	95,728.20
Total Expense	21,899.00	0.00	170,629.16
Net Ordinary Income	-21,899.00	944.41	-169,684.75
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	-21,899.00	944.41	-169,684.75

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

	TOTAL
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	456,500.44
361100 · Interest Income gen fd	1.51
361101 · Interest income Mosaic accts	944.41
362001 · Rental Income	20,983.33
369902 · Misc. Income Gen Fd	117.60
Total Income	478,547.29
Expense	
5193100 · Professional Fees Legal	2,130.00
5193102 · Professional Fees Engineering	3,631.25
5193105 · Professional Fees	10,660.00
519321 · Meeting Security	90.00
5193400 · Landscaping and Grounds	1,530.00
5194301 · Utilities	6,028.88
519450 · Insurance Expense	3,712.31
519460 · Repairs and Maintenance GF	1,600.00
5194601 · Repairs and Maintenance	3,673.00
5195206 · Grove Caretaking/Fertilizer	9,895.17
519840 · Grant expenses	82,412.99
519841 · Grant Expense - Paddle Sports	2,500.00
519843 · Grant expense- Stream 2 Sea	40,425.78
519844 · Grant Expenses- Bees&Botanicals	2,000.00
6000 · Capital Outlay	519,669.08
Total Expense	689,958.46
Net Ordinary Income	-211,411.17
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	14.46
Total Other Income	14.46
Net Other Income	14.46
Net Income	-211,396.71

Hardee County Industrial Development Authority

09/22/16

General Ledger

Accrual Basis

As of August 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						7,731,558.87
Check	08/05/2016	1186	Hardee County IDA	transfer for e...	-102,495.58	7,629,063.29
Check	08/15/2016	1187	Hardee County IDA	transfer for e...	-266,014.08	7,363,049.21
Check	08/19/2016	1188	Mid Florida Crop In...	Florikan rene...	-39,673.94	7,323,375.27
Check	08/26/2016	1189	Hardee County IDA	transfer for e...	-242,000.00	7,081,375.27
Deposit	08/31/2016			Deposit	944.41	7,082,319.68
Total 101004 · WSB Mosaic (SR)					-649,239.19	7,082,319.68
101007 · WSB-Florikan Deposit Acct (SR)						100,115.31
Transfer	08/31/2016			Funds Transfer	4.24	100,119.55
Total 101007 · WSB-Florikan Deposit Acct (SR)					4.24	100,119.55
101009 · WSB Sales (GF)						41,485.28
Deposit	08/05/2016			Deposit	102.00	41,587.28
Check	08/05/2016	2102	Kenneth Evers PA	Inv# 10707 a...	-660.00	40,927.28
Check	08/05/2016	2103	Century Link	#430282943	-128.17	40,799.11
Check	08/05/2016	2104	Gator Heating and ...	Inv# 6661	-1,225.00	39,574.11
Check	08/05/2016	2105	City of Wauchula	#1305109000	-198.12	39,375.99
Check	08/05/2016	2106	PRECO	#111163002,...	-401.63	38,974.36
Deposit	08/05/2016			Deposit	1,923.10	40,897.46
Deposit	08/15/2016			Deposit	10,590.08	51,487.54
Check	08/15/2016	2107	Debut Development	Reimburse...	-28,106.73	23,380.81
Check	08/15/2016	2108	Halfacre Construction	Inv# 3350	-2,315.00	21,065.81
Check	08/15/2016	2109	Kenneth Evers PA	Inv# 10721	-960.00	20,105.81
Check	08/15/2016	2110	Seed Media, Inc	Inv# 3040	-2,000.00	18,105.81
Check	08/15/2016	2111	Jeremy Brandeberry	8/9/16 Meeting	-90.00	18,015.81
Check	08/15/2016	2112	Conley Grove Servi...	Grove	-9,895.17	8,120.64
Check	08/15/2016	2113	Hunter Engineering ...	Inv# 21269	-1,031.25	7,089.39
Check	08/15/2016	2114	Redding Lawn & La...	Inv# 4071	-1,350.00	5,739.39
Check	08/15/2016	2115	City of Wauchula	Water/Sewer ...	-1,935.00	3,804.39
Deposit	08/22/2016			Deposit	10,874.21	14,678.60
Check	08/26/2016	2116	Hardee County Dis...	Inv# U33057	-317.63	14,360.97
Check	08/26/2016	2117	PRECO	Acct #11116...	-3,068.32	11,292.65
Check	08/26/2016	2118	Heartland Surveying	Inv# 2345	-650.00	10,642.65
Check	08/26/2016	2119	Chastain Skillman	Inv# 127033	-2,894.39	7,748.26
Check	08/26/2016	2120	Gulf Coast Fencing ...	Inv# 1097	-200.00	7,548.26
Check	08/26/2016	2121	PRECO	Inv# 1111630...	-400.35	7,147.91
Check	08/26/2016	2122	Kenneth Evers PA	Inv# 10727	-510.00	6,637.91
Check	08/29/2016	2123	PRECO	Inv# 40793	-2,915.00	3,722.91
Check	08/31/2016	eft	Florida Dept. of Rev...	Aug 2016 sal...	-529.70	3,193.21
Check	08/31/2016	eft	Florida Dept. of Rev...	Aug 2016 sal...	-34.12	3,159.09
Deposit	08/31/2016			Deposit	1.51	3,160.60
Total 101009 · WSB Sales (GF)					-38,324.68	3,160.60
101011 · Mosaic Disbursement Acct (SR)						16,287.23
Check	08/05/2016	1186	Hardee County IDA	transfer for e...	102,495.58	118,782.81
Check	08/05/2016	1289	Aqua Services, Inc	Inv# 95060	-21,899.00	96,883.81
Check	08/05/2016	1290	Sam Albritton Electr...	Inv #S3249	-545.64	96,338.17
Check	08/05/2016	1291	City of Wauchula	#140261002	-3,020.89	93,317.28
Check	08/05/2016	1292	Univeristy of South ...	50% payment	-10,660.00	82,657.28
Check	08/05/2016	1293	City of Wauchula	FL Hosp Infra...	-42,683.01	39,974.27
Check	08/05/2016	1294	Vision Ace Hardware	Acct# 9090	-1,096.93	38,877.34
Check	08/05/2016	1295	Heartland Surveying	Inv# 2325	-500.00	38,377.34
Check	08/05/2016	1296	Carranco & Sons Ti...	Inv #36667	-115.00	38,262.34
Check	08/05/2016	1297	Sandy Ridge Nurse...	Inv# 169	-15,840.00	22,422.34
Check	08/05/2016	1298	William Lambert	reimburse...	-2,431.81	19,990.53
Check	08/05/2016	1299	S & S Irrigation	Inv #44205 a...	-3,703.30	16,287.23
Check	08/15/2016	1187	Hardee County IDA	transfer for e...	266,014.08	282,301.31
Check	08/15/2016	1300	Redding Lawn & La...	Inv# 4071	-180.00	282,121.31
Check	08/15/2016	1301	Cox Fire Protection	Inv# 21337- l...	-420.00	281,701.31
Check	08/15/2016	1302	Vision Ace Hardware	#593144,593...	-89.65	281,611.66
Check	08/15/2016	1303	Mid State Fire Equi...	Inv# 61414	-142.50	281,469.16
Check	08/15/2016	1304	Tucker Hall	Inv# 04422	-11,623.25	269,845.91
Check	08/15/2016	1305	Halfacre Construction	Inv# 3351	-3,470.00	266,375.91
Check	08/15/2016	1306	Rapid Systems	Inv# 346555	-165.21	266,210.70
Check	08/15/2016	1307	City of Wauchula	Water/Sewer ...	-8,041.46	258,169.24

Hardee County Industrial Development Authority

09/22/16

General Ledger

Accrual Basis

As of August 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/15/2016	1308	Halfacre Construction	Will Duke Rd...	-120,523.35	137,645.89
Check	08/15/2016	1309	Cast Systems	Inv# 34524,3...	-17,535.91	120,109.98
Check	08/15/2016	1310	Ferguson Enterprises	Inv# 1546013...	-48,571.97	71,538.01
Check	08/15/2016	1311	Stream 2 Sea, LLC	reimburseme...	-40,425.78	31,112.23
Check	08/15/2016	1312	Balpack	Inv# 32265 5...	-14,825.00	16,287.23
Check	08/18/2016	1313	Peace River Paddle...	draw	-2,500.00	13,787.23
Check	08/26/2016	1314	Vision Ace Hardware	Inv#594943,5...	-352.04	13,435.19
Check	08/26/2016	1315	Clarke Pest Control...	Inv# 78999	-175.00	13,260.19
Check	08/26/2016	1316	Sam Albritton Electr...	Inv# 7887	-1,939.67	11,320.52
Check	08/26/2016	1317	Halfacre Construction	Inv# 3349	-43,117.00	-31,796.48
Check	08/26/2016	1318	Hunter Engineering ...	Inv# 21273	-2,600.00	-34,396.48
Check	08/26/2016	1319	Wells Fargo Equip...	Inv# 3001729...	-485.66	-34,882.14
Check	08/26/2016	1320	Century Link	Acct #43898...	-120.60	-35,002.74
Check	08/26/2016	1321	Crowther	Inv# A115463	-3,253.00	-38,255.74
Check	08/26/2016	1322	Barney's Pumps	Inv# SO26960	-22,750.00	-61,005.74
Check	08/26/2016	1323	Ferguson Enterprises	Invoices date...	-51,644.94	-112,650.68
Check	08/26/2016	1324	Halfacre Construction	Will Duke Rd...	-129,338.86	-241,989.54
Check	08/26/2016	1189	Hardee County IDA	transfer for e...	242,000.00	10.46
Total 101011 · Mosaic Disbursement Acct (SR)					-16,276.77	10.46
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						16,726.64
Invoice	08/01/2016	149	Skills That Change		72.23	16,798.87
Payment	08/01/2016		Skills That Change		-72.23	16,726.64
Invoice	08/01/2016	150	Keyplex		10,872.46	27,599.10
Invoice	08/01/2016	151	M Space Holdings		535.00	28,134.10
Payment	08/15/2016	3791	Caresync, Inc		-10,054.48	18,079.62
Payment	08/15/2016	14249	M Space Holdings		-535.00	17,544.62
Invoice	08/15/2016	152	Caresync, Inc		10,024.09	27,568.71
Invoice	08/19/2016	153	Florikan		39,673.94	67,242.65
Payment	08/22/2016	2809	Keyplex		-10,872.46	56,370.19
Invoice	08/31/2016	154	Henry Kuhlman		12.25	56,382.44
Total 115001 · Accounts Receivable Rental Inc					39,655.80	56,382.44
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	08/01/2016		Skills That Change		72.23	72.23
Deposit	08/05/2016		Skills That Change	Deposit	-72.23	0.00
Payment	08/15/2016	3791	Caresync, Inc		10,054.48	10,054.48
Payment	08/15/2016	14249	M Space Holdings		535.00	10,589.48
Deposit	08/15/2016	3791	Caresync, Inc	Deposit	-10,054.48	535.00
Deposit	08/15/2016	14249	M Space Holdings	Deposit	-535.00	0.00
Payment	08/22/2016	2809	Keyplex		10,872.46	10,872.46
Deposit	08/22/2016	2809	Keyplex	Deposit	-10,872.46	0.00
Total 12000 · Undeposited Funds					0.00	0.00
133006 · Prepaid Insurance						3,712.31
General Journal	08/31/2016	wbw1...		Expense PF...	-3,712.31	0.00
Total 133006 · Prepaid Insurance					-3,712.31	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
Total 161911 · Original Purchase less propsold						-811,468.54

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Type	Date	Num	Name	Memo	Amount	Balance
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						919,332.74
Check	08/15/2016	1187	Hardee County IDA	water/sewer ...	194,672.69	1,114,005.43
Check	08/15/2016	1187	Hardee County IDA	Incubator exp...	0.00	1,114,005.43
Check	08/15/2016	2112	Conley Grove Servi...	Olive labor/w...	-7,700.00	1,106,305.43
Check	08/18/2016	1313	Peace River Paddle...	draw	2,500.00	1,108,805.43
Check	08/19/2016	1188	Mid Florida Crop In...	Florikan rene...	39,673.94	1,148,479.37
Check	08/26/2016	1322	Barney's Pumps	Inv# SO26960	22,750.00	1,171,229.37
Check	08/26/2016	1323	Ferguson Enterprises	Invoices date...	51,644.94	1,222,874.31
Check	08/26/2016	1324	Halfacre Construction	Will Duke Rd...	129,338.86	1,352,213.17
Total 140001 · Due from GF						432,880.43
240000 · Due to SR						-919,332.74
Check	08/15/2016	1187	Hardee County IDA	transfer for e...	-194,672.69	-1,114,005.43
Check	08/15/2016	1187	Hardee County IDA	transfer for e...	0.00	-1,114,005.43
Check	08/15/2016	2112	Conley Grove Servi...	Olive labor/w...	7,700.00	-1,106,305.43
Check	08/18/2016	1313	Peace River Paddle...	draw	-2,500.00	-1,108,805.43
Check	08/19/2016	1188	Mid Florida Crop In...	Florikan rene...	-39,673.94	-1,148,479.37
Check	08/26/2016	1322	Barney's Pumps	Inv# SO26960	-22,750.00	-1,171,229.37
Check	08/26/2016	1323	Ferguson Enterprises	Invoices date...	-51,644.94	-1,222,874.31
Check	08/26/2016	1324	Halfacre Construction	Will Duke Rd...	-129,338.86	-1,352,213.17
Total 240000 · Due to SR						-432,880.43
Total Due From Other Funds						0.00
Due From Other Governments						692,293.45
133001 · Due from EDA						692,293.45
General Journal	08/03/2016	wbw1...		To record Co...	33,260.23	725,553.68
General Journal	08/03/2016	wbw1...		To record Co...	11,428.35	736,982.03
General Journal	08/03/2016	wbw1...		To record Co...	14,736.28	751,718.31
General Journal	08/03/2016	wbw1...		to record incu...	528.60	752,246.91
General Journal	08/03/2016	wbw1...		To record inc...	2,161.00	754,407.91
General Journal	08/03/2016	wbw1...		To record inc...	20,195.89	774,603.80
General Journal	08/03/2016	wbw1...		To record inc...	35,035.51	809,639.31
General Journal	08/03/2016	wbw1...		To record inc...	21,388.27	831,027.58
General Journal	08/03/2016	wbw1...		To record inc...	13,538.66	844,566.24
General Journal	08/03/2016	wbw1...		To record inc...	16,764.29	861,330.53
General Journal	08/03/2016	wbw1...		To record inc...	25,361.68	886,692.21
General Journal	08/31/2016	wbw1...		Record incub...	9,000.00	895,692.21
General Journal	08/31/2016	wbw1...		Record incub...	2,000.00	897,692.21
General Journal	08/31/2016	wbw1...		Record incub...	2,000.00	899,692.21
General Journal	08/31/2016	wbw1...		Record incub...	19,255.07	918,947.28
General Journal	08/31/2016	wbw1...		Record incub...	7,600.00	926,547.28
General Journal	08/31/2016	wbw1...		Record incub...	31,868.21	958,415.49
General Journal	08/31/2016	wbw1...		Record incub...	28,106.73	986,522.22
General Journal	08/31/2016	wbw1...		Record incub...	12,965.72	999,487.94
General Journal	08/31/2016	wbw1...		Record incub...	37,369.44	1,036,857.38
General Journal	08/31/2016	wbw1...		Record incub...	36,605.97	1,073,463.35
General Journal	08/31/2016	wbw1...		Record incub...	7,430.00	1,080,893.35
General Journal	08/31/2016	wbw1...		Record incub...	24,300.00	1,105,193.35
General Journal	08/31/2016	wbw1...		Record incub...	5,000.00	1,110,193.35
General Journal	08/31/2016	wbw2...		Record incub...	30,680.54	1,140,873.89
General Journal	08/31/2016	wbw2...		Record incub...	7,920.00	1,148,793.89
Total 133001 · Due from EDA						456,500.44
Total Due From Other Governments						456,500.44
1330131 · Rapid Systems Note						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
1330132 · Allowance for Uncollectible Not						-127,878.00

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Type	Date	Num	Name	Memo	Amount	Balance	
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						-100,115.31	
Transfer	08/31/2016			Funds Transfer	-4.24	-100,119.55	
Total 220002 · Rental Deposit - Florikan						-4.24	-100,119.55
220004 · Sales Tax Payable						0.00	
Invoice	08/01/2016	149	Skills That Change		-4.73	-4.73	
Invoice	08/01/2016	151	M Space Holdings		-35.00	-39.73	
Invoice	08/15/2016	152	Caresync, Inc		-538.55	-578.28	
Check	08/31/2016	eft	Florida Dept. of Rev...	ug 2016 sale...	543.28	-35.00	
Check	08/31/2016	eft	Florida Dept. of Rev...	ug 2016 sale...	35.00	0.00	
Total 220004 · Sales Tax Payable						0.00	0.00
Fund Balance						-8,410,680.40	
3000 · Nonspendable						-1,325,508.07	
Total 3000 · Nonspendable						-1,325,508.07	
3001 · Restrictd for Economic Dev Proj						-7,331,806.04	
Total 3001 · Restrictd for Economic Dev Proj						-7,331,806.04	
3002 · Assigned						-27,933.00	
Total 3002 · Assigned						-27,933.00	
3003 · Unassigned						274,566.71	
Total 3003 · Unassigned						274,566.71	
Total Fund Balance						-8,410,680.40	
32000 · Unrestricted Net Assets						0.00	
Total 32000 · Unrestricted Net Assets						0.00	
337500 · EDA Proceeds Gen FD						-1,539,602.44	
General Journal	08/03/2016	wbw1...		To record Co...	-33,260.23	-1,572,862.67	
General Journal	08/03/2016	wbw1...		To record Co...	-11,428.35	-1,584,291.02	
General Journal	08/03/2016	wbw1...		To record Co...	-14,736.28	-1,599,027.30	
General Journal	08/03/2016	wbw1...		to record incu...	-528.60	-1,599,555.90	
General Journal	08/03/2016	wbw1...		To record inc...	-2,161.00	-1,601,716.90	
General Journal	08/03/2016	wbw1...		To record inc...	-20,195.89	-1,621,912.79	
General Journal	08/03/2016	wbw1...		To record inc...	-35,035.51	-1,656,948.30	
General Journal	08/03/2016	wbw1...		To record inc...	-21,388.27	-1,678,336.57	
General Journal	08/03/2016	wbw1...		To record inc...	-13,538.66	-1,691,875.23	
General Journal	08/03/2016	wbw1...		To record inc...	-16,764.29	-1,708,639.52	
General Journal	08/03/2016	wbw1...		To record inc...	-25,361.68	-1,734,001.20	
General Journal	08/31/2016	wbw1...		Record incub...	-9,000.00	-1,743,001.20	
General Journal	08/31/2016	wbw1...		Record incub...	-2,000.00	-1,745,001.20	
General Journal	08/31/2016	wbw1...		Record incub...	-2,000.00	-1,747,001.20	
General Journal	08/31/2016	wbw1...		Record incub...	-19,255.07	-1,766,256.27	
General Journal	08/31/2016	wbw1...		Record incub...	-7,600.00	-1,773,856.27	
General Journal	08/31/2016	wbw1...		Record incub...	-31,868.21	-1,805,724.48	
General Journal	08/31/2016	wbw1...		Record incub...	-28,106.73	-1,833,831.21	
General Journal	08/31/2016	wbw1...		Record incub...	-12,965.72	-1,846,796.93	
General Journal	08/31/2016	wbw1...		Record incub...	-37,369.44	-1,884,166.37	
General Journal	08/31/2016	wbw1...		Record incub...	-36,605.97	-1,920,772.34	
General Journal	08/31/2016	wbw1...		Record incub...	-7,430.00	-1,928,202.34	
General Journal	08/31/2016	wbw1...		Record incub...	-24,300.00	-1,952,502.34	
General Journal	08/31/2016	wbw1...		Record incub...	-5,000.00	-1,957,502.34	
General Journal	08/31/2016	wbw2...		Record incub...	-30,680.54	-1,988,182.88	
General Journal	08/31/2016	wbw2...		Record incub...	-7,920.00	-1,996,102.88	
Total 337500 · EDA Proceeds Gen FD						-456,500.44	-1,996,102.88
361100 · Interest Income gen fd						-104.46	
Deposit	08/31/2016			Deposit	-1.51	-105.97	

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Type	Date	Num	Name	Memo	Amount	Balance
Total 361100 · Interest Income gen fd					-1.51	-105.97
361101 · Interest Income Mosaic accts						
Deposit	08/31/2016			Deposit	-944.41	-7,427.12 -8,371.53
Total 361101 · Interest income Mosaic accts					-944.41	-8,371.53
362001 · Rental Income						
Invoice	08/01/2016	149	Skills That Change	August 2016	-67.50	-192,872.45 -192,939.95
Invoice	08/01/2016	150	Keyplex	August 2016	-2,000.00	-194,939.95
Invoice	08/01/2016	150	Keyplex	August 2016	-8,872.46	-203,812.41
Invoice	08/01/2016	151	M Space Holdings	August 2016	-500.00	-204,312.41
Deposit	08/05/2016	1226		June	-755.65	-205,068.06
Deposit	08/05/2016	1228		July	-1,094.22	-206,162.28
Invoice	08/15/2016	152	Caresync, Inc	August 2016	-7,693.50	-213,855.78
Total 362001 · Rental Income					-20,983.33	-213,855.78
369901 · Fruit Income						
Total 369901 · Fruit Income						-26,842.06 -26,842.06
369902 · Misc. Income Gen Fd						
Deposit	08/05/2016	57896	Gator Gypsum, Inc	refund for Flo...	-102.00	-2,926.36 -3,028.36
Deposit	08/05/2016			public record...	-1.00	-3,029.36
Deposit	08/15/2016			Don Chancey...	-0.60	-3,029.96
Deposit	08/22/2016			Chancey PRR	-1.75	-3,031.71
Invoice	08/31/2016	154	Henry Kuhlman	Records requ...	-12.25	-3,043.96
Total 369902 · Misc. Income Gen Fd					-117.60	-3,043.96
369905 · Mosaic Grant Revenue						
Total 369905 · Mosaic Grant Revenue						-3,500,000.00 -3,500,000.00
519207 · Misc. Other Expenses						
Total 519207 · Misc. Other Expenses						30.96 30.96
5193100 · Professional Fees Legal						
Check	08/05/2016	2102	Kenneth Evers PA	Inv# 10707 a...	660.00	67,061.80 67,721.80
Check	08/15/2016	2109	Kenneth Evers PA	Inv# 10721	960.00	68,681.80
Check	08/26/2016	2122	Kenneth Evers PA	Inv# 10727	510.00	69,191.80
Total 5193100 · Professional Fees Legal					2,130.00	69,191.80
5193102 · Professional Fees Engineering						
Check	08/15/2016	2113	Hunter Engineering ...	Inv# 21269- ...	1,031.25	0.00 1,031.25
Check	08/26/2016	1318	Hunter Engineering ...	Inv# 21273	2,600.00	3,631.25
Total 5193102 · Professional Fees Engineering					3,631.25	3,631.25
5193105 · Professional Fees						
Check	08/05/2016	1292	Univeristy of South ...	50% payment	10,660.00	5,945.36 16,605.36
Total 5193105 · Professional Fees					10,660.00	16,605.36
519320 · Accounting and audit						
Total 519320 · Accounting and audit						55,053.48 55,053.48
519321 · Meeting Security						
Check	08/15/2016	2111	Jeremy Brandeberry	8/9/16 Meeting	90.00	1,050.00 1,140.00
Total 519321 · Meeting Security					90.00	1,140.00
5193400 · Landscaping and Grounds						
Check	08/15/2016	2114	Redding Lawn & La...	Inv# 4071	1,350.00	21,237.12 22,587.12
Check	08/15/2016	1300	Redding Lawn & La...	Inv# 4071	180.00	22,767.12
Total 5193400 · Landscaping and Grounds					1,530.00	22,767.12
5194301 · Utilities						
Check	08/05/2016	2103	Century Link	#430282943	128.17	59,196.32 59,324.49
Check	08/05/2016	2105	City of Wauchula	#130519000	198.12	59,522.61
Check	08/05/2016	2106	PRECO	#111163002,...	401.63	59,924.24

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/05/2016	1291	City of Wauchula	#140261002	3,020.89	62,945.13
Invoice	08/15/2016	152	Caresync, Inc	City of Wauc...	-99.06	62,846.07
Invoice	08/15/2016	152	Caresync, Inc	Hardee Coun...	-158.82	62,687.25
Invoice	08/15/2016	152	Caresync, Inc	PRECO	-1,534.16	61,153.09
Check	08/15/2016	1306	Rapid Systems	Inv# 346555	165.21	61,318.30
Check	08/26/2016	1320	Century Link	Acct# 43898...	120.60	61,438.90
Check	08/26/2016	2116	Hardee County Dis...	Inv#U33057	317.63	61,756.53
Check	08/26/2016	2117	PRECO	Acct#111163...	3,068.32	64,824.85
Check	08/26/2016	2121	PRECO	Inv# 1111630...	400.35	65,225.20
Total 5194301 · Utilities					6,028.88	65,225.20
519450 · Insurance Expense						109,474.09
Check	08/19/2016	1188	Mid Florida Crop In...	Florikan rene...	39,673.94	149,148.03
Invoice	08/19/2016	153	Florikan	Insurance rei...	-39,673.94	109,474.09
General Journal	08/31/2016	wbw1...		Expense PF...	3,712.31	113,186.40
Total 519450 · Insurance Expense					3,712.31	113,186.40
519460 · Repairs and Maintenance GF						24,311.93
Check	08/05/2016	2104	Gator Heating and ...	Inv# 6661	1,225.00	25,536.93
Check	08/26/2016	1315	Clarke Pest Control...	Inv# 78999	175.00	25,711.93
Check	08/26/2016	2120	Gulf Coast Fencing ...	Inv# 1097	200.00	25,911.93
Total 519460 · Repairs and Maintenance GF					1,600.00	25,911.93
5194601 · Repairs and Maintenance						7,857.24
Check	08/15/2016	1301	Cox Fire Protection	Inv# 21337-L...	420.00	8,277.24
Check	08/26/2016	1321	Crowther	Inv#A115463	3,253.00	11,530.24
Total 5194601 · Repairs and Maintenance					3,673.00	11,530.24
519480 · Advertising						241.15
Total 519480 · Advertising						241.15
5194903 · Property Taxes						97,220.61
Total 5194903 · Property Taxes						97,220.61
519510 · Office Supplies						427.12
Total 519510 · Office Supplies						427.12
5195206 · Grove Caretaking/Fertilizer						12,227.57
Check	08/15/2016	2112	Conley Grove Servi...	Grove	9,895.17	22,122.74
Total 5195206 · Grove Caretaking/Fertilizer					9,895.17	22,122.74
51954 · Dues, Subscriptions, Membership						75.00
Total 51954 · Dues, Subscriptions, Membership						75.00
519840 · Grant expenses						990,318.03
Check	08/05/2016	1293	City of Wauchula	FL Hosp Infra...	42,683.01	1,033,001.04
Check	08/15/2016	2107	Debut Development	Reimburseme...	28,106.73	1,061,107.77
Check	08/15/2016	1304	Tucker Hall	Inv# 04422	11,623.25	1,072,731.02
Total 519840 · Grant expenses					82,412.99	1,072,731.02
519841 · Grant Expense - Paddle Sports						82,208.86
Check	08/18/2016	1313	Peace River Paddle...	draw	2,500.00	84,708.86
Total 519841 · Grant Expense - Paddle Sports					2,500.00	84,708.86
519843 · Grant expense- Stream 2 Sea						288,345.96
Check	08/15/2016	1311	Stream 2 Sea, LLC	reimburesem...	40,425.78	328,771.74
Total 519843 · Grant expense- Stream 2 Sea					40,425.78	328,771.74
519844 · Grant Expenses- Bees&Botanicals						11,000.00
Check	08/15/2016	2110	Seed Media, Inc	Inv# 3040	2,000.00	13,000.00
Total 519844 · Grant Expenses- Bees&Botanicals					2,000.00	13,000.00
6000 · Capital Outlay						1,997,511.26

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/05/2016	1289	Aqua Services, Inc	Inv# 95060	21,899.00	2,019,410.26
Check	08/05/2016	1290	Sam Albritton Electr...	Inv# S3249	545.64	2,019,955.90
Check	08/05/2016	1294	Vision Ace Hardware	Acct# 9090	1,096.93	2,021,052.83
Check	08/05/2016	1295	Heartland Surveying	Inv# 2325	500.00	2,021,552.83
Check	08/05/2016	1296	Carranco & Sons Ti...	Inv# 36667	115.00	2,021,667.83
Check	08/05/2016	1297	Sandy Ridge Nurse...	Inv #169	15,840.00	2,037,507.83
Check	08/05/2016	1298	William Lambert	reimburseme...	2,431.81	2,039,939.64
Check	08/05/2016	1299	S & S Irrigation	Inv# 44205 a...	3,703.30	2,043,642.94
Check	08/15/2016	2108	Halfacre Construction	Inv# 3350 Pa...	2,315.00	2,045,957.94
Check	08/15/2016	2115	City of Wauchula	Water/Sewer ...	1,935.00	2,047,892.94
Check	08/15/2016	1302	Vision Ace Hardware	#593144,593...	89.65	2,047,982.59
Check	08/15/2016	1303	Mid State Fire Equi...	Inv# 61414- ...	142.50	2,048,125.09
Check	08/15/2016	1305	Halfacre Construction	Inv# 3351	3,470.00	2,051,595.09
Check	08/15/2016	1307	City of Wauchula	Water/Sewer ...	8,041.46	2,059,636.55
Check	08/15/2016	1308	Halfacre Construction	Will Duke Rd...	120,523.35	2,180,159.90
Check	08/15/2016	1309	Cast Systems	Inv# 34524,3...	17,535.91	2,197,695.81
Check	08/15/2016	1310	Ferguson Enterprises	Inv# 1546013...	48,571.97	2,246,267.78
Check	08/15/2016	1312	Balpack	Inv# 32265 5...	14,825.00	2,261,092.78
Check	08/26/2016	1314	Vision Ace Hardware	Inv#594943,5...	352.04	2,261,444.82
Check	08/26/2016	1316	Sam Albritton Electr...	Inv# 7887	1,939.67	2,263,384.49
Check	08/26/2016	1317	Halfacre Construction	Inv# 3349	14,625.00	2,278,009.49
Check	08/26/2016	1319	Wells Fargo Equip...	Inv# 3001729...	485.66	2,278,495.15
Check	08/26/2016	1322	Barney's Pumps	Inv# SO26960	22,750.00	2,301,245.15
Check	08/26/2016	1323	Ferguson Enterprises	Invoices date...	51,644.94	2,352,890.09
Check	08/26/2016	1324	Halfacre Construction	Will Duke Rd...	129,338.86	2,482,228.95
Check	08/26/2016	2118	Heartland Surveying	Inv# 2345	650.00	2,482,878.95
Check	08/26/2016	2119	Chastain Skillman	Inv# 127033	2,894.39	2,485,773.34
Check	08/26/2016	1317	Halfacre Construction	Inv# 3349	28,492.00	2,514,265.34
Check	08/29/2016	2123	PRECO	Inv# 40793	1,219.96	2,515,485.30
Check	08/29/2016	2123	PRECO	Inv# 40793	1,695.04	2,517,180.34
Total 6000 · Capital Outlay					519,669.08	2,517,180.34
6001 · Transfer to EDC						30,951.51
Total 6001 · Transfer to EDC						30,951.51
Sales Tax Collection Allowance						-133.23
Check	08/31/2016	eft	Florida Dept. of Rev...	ug 2016 sale...	-13.58	-146.81
Check	08/31/2016	eft	Florida Dept. of Rev...	ug 2016 sale...	-0.88	-147.69
Total Sales Tax Collection Allowance					-14.46	-147.69
Sales Tax Expense						105.00
Total Sales Tax Expense						105.00
TOTAL					0.00	0.00

Hardee County Industrial Development Authority

Profit & Loss

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October 2015 through August 2016

Accrual Basis

	Oct '15 - Aug 16
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	1,996,102.88
361100 · Interest Income gen fd	105.97
361101 · Interest income Mosaic accts	8,371.53
362001 · Rental Income	213,855.78
369901 · Fruit Income	26,842.06
369902 · Misc. Income Gen Fd	3,043.96
369905 · Mosaic Grant Revenue	3,500,000.00
Total Income	5,748,322.18
Expense	
519207 · Misc. Other Expenses	30.96
5193100 · Professional Fees Legal	69,191.80
5193102 · Professional Fees Engineering	3,631.25
5193105 · Professional Fees	16,605.36
519320 · Accounting and audit	55,053.48
519321 · Meeting Security	1,140.00
5193400 · Landscaping and Grounds	22,767.12
5194301 · Utilities	65,225.20
519450 · Insurance Expense	113,186.40
519460 · Repairs and Maintenance GF	25,911.93
5194601 · Repairs and Maintenance	11,530.24
519480 · Advertising	241.15
5194903 · Property Taxes	97,220.61
519510 · Office Supplies	427.12
5195206 · Grove Caretaking/Fertilizer	22,122.74
51954 · Dues, Subscriptions, Membership	75.00
519840 · Grant expenses	1,072,731.02
519841 · Grant Expense - Paddle Sports	84,708.86
519843 · Grant expense- Stream 2 Sea	328,771.74
519844 · Grant Expenses- Bees&Botanicals	13,000.00
6000 · Capital Outlay	2,517,180.34
6001 · Transfer to EDC	30,951.51
Total Expense	4,551,703.83
Net Ordinary Income	1,196,618.35
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	147.69
Total Other Income	147.69
Other Expense	
Sales Tax Expense	105.00
Total Other Expense	105.00
Net Other Income	42.69
Net Income	1,196,661.04

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Accrual Basis

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

	Administrative (General Fund)	Corridor Group (General Fund)	Willi 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	26,842.06
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	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	69,191.80	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	55,053.48	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	22,122.74
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	552,552.30	340,415.13	0.00
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	124,245.28	552,552.30	340,415.13	22,122.74
Net Ordinary Income	-124,245.28	115,309.20	-340,415.13	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	-124,245.28	115,309.20	-340,415.13	4,719.32

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

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 Accrual Basis

Ordinary Income/Expense	Incubator (General Fund)	Incubator Year 3 (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
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	13,199.95	80,558.77
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	1,066,139.70	262,101.68	13,199.95	80,558.77
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	340.00
5193220 · 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	1,150.00	0.00	13,400.00	1,045.00
5194301 · Utilities	7,019.21	0.00	9,214.79	27,211.17
519450 · Insurance Expense	0.00	0.00	17,799.99	7,460.19
519460 · Repairs and Maintenance GF	5,118.75	0.00	885.36	17,782.82
5194601 · Repairs and Maintenance	0.00	0.00	410.24	0.00
519480 · Advertising	0.00	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	97,220.61	0.00
519510 · Office Supplies	0.00	0.00	0.00	191.60
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	182,263.96	0.00	0.00	75.00
519841 · Grant Expense - Paddle Sports	45,408.86	79,230.01	0.00	0.00
519843 · Grant expense- Stream 2 Sea	192,110.57	39,300.00	0.00	0.00
519844 · Grant expenses- Bees&Botanicals	0.00	136,661.17	0.00	0.00
6000 · Capital Outlay	11,520.14	13,000.00	0.00	0.00
6001 · Transfer to EDC	0.00	61,025.54	2,315.00	2,424.96
Total Expense	444,591.49	329,216.72	141,245.99	56,530.74
Net Ordinary Income	621,548.21	-67,115.04	-128,046.04	24,028.03
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	0.00	0.00	147.69	0.00
Total Other Income	0.00	0.00	147.69	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	42.69	0.00
Net Income	621,548.21	-67,115.04	-128,003.35	24,028.03

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

	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	105.97
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	119,597.06	500.00
369901 · Fruit Income	0.00	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	1,187.34	0.00	1,856.62
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	0.00	1,187.34	119,597.06	2,462.59
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	1,140.00
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	24,789.18	33,410.79	16,868.81	500.00
519460 · Repairs and Maintenance GF	200.00	0.00	1,225.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00	241.15
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	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	267,907.83
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	24,989.18	33,410.79	18,093.81	275,250.52
Net Ordinary Income	-24,989.18	-32,223.45	101,503.25	-272,787.93
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	-32,223.45	101,503.25	-272,787.93

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

	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	105.97	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00	0.00
362001 · Rental Income	213,855.78	0.00	0.00	0.00
369901 · Fruit Income	26,842.06	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	3,043.96	0.00	0.00	0.00
369905 · Mosaic Grant Revenue	0.00	0.00	0.00	0.00
Total Income	2,239,950.65	0.00	0.00	0.00
Expense				
519207 · Misc. Other Expenses	0.00	0.00	0.00	0.00
5193100 · Professional Fees Legal	69,191.80	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	55,053.48	0.00	0.00	0.00
519321 · Meeting Security	1,140.00	0.00	0.00	0.00
5193400 · Landscaping and Grounds	15,595.00	0.00	0.00	0.00
5194301 · Utilities	43,945.17	0.00	0.00	0.00
519450 · Insurance Expense	100,328.96	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	25,211.93	0.00	0.00	0.00
5194601 · Repairs and Maintenance	410.24	0.00	0.00	0.00
519480 · Advertising	241.15	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	261,493.97	50,000.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	84,708.86	0.00	0.00	684,683.01
519843 · Grant expense- Stream 2 Sea	328,771.74	0.00	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	13,000.00	0.00	0.00	0.00
6000 · Capital Outlay	1,238,080.90	0.00	28,492.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00	0.00
Total Expense	2,362,664.69	50,000.00	28,492.00	684,683.01
Net Ordinary Income	-122,714.04	-50,000.00	-28,492.00	-684,683.01
Other Income/Expense				
Other Income				
Sales Tax Collection Allowance	147.69	0.00	0.00	0.00
Total Other Income	147.69	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	42.69	0.00	0.00	0.00
Net Income	-122,671.35	-50,000.00	-28,492.00	-684,683.01

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

	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	30.96
5193100 · Professional Fees Legal	0.00	0.00	0.00	0.00
5193102 · Professional Fees Engineering	0.00	0.00	0.00	2,600.00
5193105 · Professional Fees	10,660.00	1,075.07	0.00	0.00
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	14,596.03	0.00	6,684.00
519450 · Insurance Expense	0.00	12,857.44	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	700.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	11,120.00	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	76,554.04	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	210,541.02	738,575.71	96,155.38
9001 · Transfer to EDC	12,053.16	0.00	0.00	0.00
Total Expense	99,267.20	258,061.68	738,575.71	105,470.34
Net Ordinary Income	-99,267.20	-258,061.68	-738,575.71	-105,470.34
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	-99,267.20	-258,061.68	-738,575.71	-105,470.34

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

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 Accrual Basis

	Spec Building 5 (PFM) (Special Revenue)	Spec Building 6 (Floritan) (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	8,371.53	8,371.53
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	3,508,371.53	3,508,371.53
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	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	235.52	235.52
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	183,456.33	21,899.00	0.00	1,279,119.44
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	2,189,039.14
Net Ordinary Income	-183,456.33	-21,899.00	3,489,237.66	1,319,332.39
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	-183,456.33	-21,899.00	3,489,237.66	1,319,332.39

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

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 Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
337500 · EDA Proceeds Gen FD	0.00	1,996,102.88
361100 · Interest Income gen fd	0.00	105.97
361101 · Interest Income Mosaic accts	0.00	8,371.53
362001 · Rental Income	0.00	213,655.78
369901 · Fruit Income	0.00	26,842.06
369902 · Misc. Income Gen Fd	0.00	3,043.96
369905 · Mosaic Grant Revenue	0.00	3,500,000.00
Total Income	0.00	5,748,322.18
Expense		
519207 · Misc. Other Expenses	0.00	30.96
5193100 · Professional Fees Legal	0.00	69,191.80
5193102 · Professional Fees Engineering	0.00	3,631.25
5193105 · Professional Fees	0.00	16,805.36
519320 · Accounting and audit	0.00	55,053.48
519321 · Meeting Security	0.00	1,140.00
5193400 · Landscaping and Grounds	0.00	22,767.12
5194301 · Utilities	0.00	66,225.20
519450 · Insurance Expense	0.00	113,186.40
519460 · Repairs and Maintenance GF	0.00	25,911.93
5194601 · Repairs and Maintenance	0.00	11,530.24
519480 · Advertising	0.00	241.15
5194903 · Property Taxes	0.00	97,220.61
519510 · Office Supplies	0.00	427.12
5195206 · Grove Caretaking/Fertilizer	0.00	22,122.74
51954 · Dues, Subscriptions, Membership	0.00	75.00
519840 · Grant expenses	0.00	1,072,731.02
519841 · Grant Expense - Paddle Sports	0.00	84,708.86
519843 · Grant expense- Stream 2 Sea	0.00	328,771.74
519844 · Grant Expenses- Bees&Botanicals	0.00	13,000.00
6000 · Capital Outlay	0.00	2,517,180.34
6001 · Transfer to EDC	0.00	30,951.51
Total Expense	0.00	4,551,703.83
Net Ordinary Income	0.00	1,196,618.35
Other Income/Expense		
Other Income		
Sales Tax Collection Allowance	0.00	147.69
Total Other Income	0.00	147.69
Other Expense		
Sales Tax Expense	0.00	105.00
Total Other Expense	0.00	105.00
Net Other Income	0.00	42.69
Net Income	0.00	1,196,661.04

Hardee County Industrial Development Authority Reconciliation Detail

101009 · WSB Sales (GF), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,730.23
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/20/2016	2100	Wicks, Brown, Willia...	X	-5,061.20	-5,061.20
Check	07/20/2016	2099	Chastain Skillman	X	-4,183.75	-9,244.95
Check	08/05/2016	2104	Gator Heating and A...	X	-1,225.00	-10,469.95
Check	08/05/2016	2102	Kenneth Evers PA	X	-660.00	-11,129.95
Check	08/05/2016	2106	PRECO	X	-401.63	-11,531.58
Check	08/05/2016	2105	City of Wauchula	X	-198.12	-11,729.70
Check	08/05/2016	2103	Century Link	X	-128.17	-11,857.87
Check	08/15/2016	2107	Debut Development	X	-28,106.73	-39,964.60
Check	08/15/2016	2112	Conley Grove Servic...	X	-9,895.17	-49,859.77
Check	08/15/2016	2108	Halfacre Construction	X	-2,315.00	-52,174.77
Check	08/15/2016	2110	Seed Media, Inc	X	-2,000.00	-54,174.77
Check	08/15/2016	2115	City of Wauchula	X	-1,935.00	-56,109.77
Check	08/15/2016	2114	Redding Lawn & La...	X	-1,350.00	-57,459.77
Check	08/15/2016	2113	Hunter Engineering I...	X	-1,031.25	-58,491.02
Check	08/15/2016	2109	Kenneth Evers PA	X	-960.00	-59,451.02
Check	08/26/2016	2117	PRECO	X	-3,068.32	-62,519.34
Check	08/26/2016	2122	Kenneth Evers PA	X	-510.00	-63,029.34
Check	08/26/2016	2121	PRECO	X	-400.35	-63,429.69
Check	08/26/2016	2116	Hardee County Disp...	X	-317.63	-63,747.32
Check	08/31/2016	eft	Florida Dept. of Rev...	X	-529.70	-64,277.02
Check	08/31/2016	eft	Florida Dept. of Rev...	X	-34.12	-64,311.14
Total Checks and Payments					-64,311.14	-64,311.14
Deposits and Credits - 5 items						
Deposit	08/05/2016			X	102.00	102.00
Deposit	08/05/2016			X	1,923.10	2,025.10
Deposit	08/15/2016			X	10,590.08	12,615.18
Deposit	08/22/2016			X	10,874.21	23,489.39
Deposit	08/31/2016			X	1.51	23,490.90
Total Deposits and Credits					23,490.90	23,490.90
Total Cleared Transactions					-40,820.24	-40,820.24
Cleared Balance					-40,820.24	9,909.99
Uncleared Transactions						
Checks and Payments - 5 items						
Check	08/15/2016	2111	Jeremy Brandeberry		-90.00	-90.00
Check	08/26/2016	2119	Chastain Skillman		-2,894.39	-2,984.39
Check	08/26/2016	2118	Heartland Surveying		-650.00	-3,634.39
Check	08/26/2016	2120	Gulf Coast Fencing ...		-200.00	-3,834.39
Check	08/29/2016	2123	PRECO		-2,915.00	-6,749.39
Total Checks and Payments					-6,749.39	-6,749.39
Total Uncleared Transactions					-6,749.39	-6,749.39
Register Balance as of 08/31/2016					-47,569.63	3,160.60
New Transactions						
Checks and Payments - 23 items						
Check	09/01/2016	2124	Peace River Paddle ...		-2,500.00	-2,500.00
Check	09/08/2016	2131	Ferguson Enterprises		-12,216.68	-14,716.68
Check	09/08/2016	2132	Seed Media, Inc		-2,000.00	-16,716.68
Check	09/08/2016	2130	Guy Harvey Magazine		-1,000.00	-17,716.68
Check	09/08/2016	2126	Kenneth Evers PA		-840.00	-18,556.68
Check	09/08/2016	2125	Gulf Coast Fencing ...		-275.00	-18,831.68
Check	09/08/2016	2127	Herald Advocate		-159.11	-18,990.79
Check	09/08/2016	2129	Century Link		-125.81	-19,116.60
Check	09/08/2016	2128	Hackney Ames & C...		-108.00	-19,224.60
Check	09/14/2016	2133	Hardee County Build...		-570.62	-19,795.22
Check	09/16/2016	eft	Florida Dept. of Rev...		-34.12	-19,829.34
Check	09/21/2016	2143	Stream 2 Sea, LLC		-34,725.50	-54,554.84
Check	09/21/2016	2144	Debut Development		-30,407.65	-84,962.49
Check	09/21/2016	2134	Balpack		-7,600.00	-92,562.49

Hardee County Industrial Development Authority Reconciliation Detail

101009 - WSB Sales (GF), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/21/2016	2140	Swaine & Harris, PA		-4,186.91	-96,749.40
Check	09/21/2016	2141	Ferguson Enterprises		-3,785.09	-100,534.49
Check	09/21/2016	2138	Chastain Skillman		-2,945.00	-103,479.49
Check	09/21/2016	2142	Debut Development		-1,250.00	-104,729.49
Check	09/21/2016	2139	Kenneth Evers PA		-595.00	-105,324.49
Check	09/21/2016	2137	Gary Sykes Spray S...		-350.00	-105,674.49
Check	09/21/2016	2136	Hardee County Disp...		-317.63	-105,992.12
Check	09/21/2016	2135	City of Wauchula		-238.77	-106,230.89
Check	09/26/2016	eft	Florida Dept. of Rev...		-538.90	-106,769.79
Total Checks and Payments					-106,769.79	-106,769.79
Deposits and Credits - 6 items						
Check	09/08/2016	1190	Hardee County IDA		16,724.60	16,724.60
Deposit	09/09/2016				266.69	16,991.29
Deposit	09/09/2016				10,872.46	27,863.75
Deposit	09/13/2016				10,024.09	37,887.84
Deposit	09/13/2016				422,750.65	460,638.49
Deposit	09/21/2016				4,747.20	465,385.69
Total Deposits and Credits					465,385.69	465,385.69
Total New Transactions					358,615.90	358,615.90
Ending Balance					311,046.27	361,776.50

Hardee County Industrial Development Authority Reconciliation Detail

101004 · WSB Mosaic (SR), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,731,558.87
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/05/2016	1186	Hardee County IDA	X	-102,495.58	-102,495.58
Check	08/15/2016	1187	Hardee County IDA	X	-266,014.08	-368,509.66
Check	08/19/2016	1188	Mid Florida Crop Ins...	X	-39,673.94	-408,183.60
Check	08/26/2016	1189	Hardee County IDA	X	-242,000.00	-650,183.60
Total Checks and Payments					-650,183.80	-650,183.60
Deposits and Credits - 1 item						
Deposit	08/31/2016			X	944.41	944.41
Total Deposits and Credits					944.41	944.41
Total Cleared Transactions					-649,239.19	-649,239.19
Cleared Balance					-649,239.19	7,082,319.68
Register Balance as of 08/31/2016					-649,239.19	7,082,319.68
New Transactions						
Checks and Payments - 2 items						
Check	09/08/2016	1190	Hardee County IDA		-22,189.09	-22,189.09
Check	09/21/2016	1191	Hardee County IDA		-68,813.67	-91,002.76
Total Checks and Payments					-91,002.76	-91,002.76
Total New Transactions					-91,002.76	-91,002.76
Ending Balance					-740,241.95	6,991,316.92

Hardee County Industrial Development Authority
Reconciliation Detail
 101011 · Mosaic Disbursement Acct (SR), Period Ending 08/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						24,594.11
Cleared Transactions						
Checks and Payments - 27 items						
Check	07/20/2016	1288	PRECO	X	-6,684.00	-6,684.00
Check	07/20/2016	1287	Florida Olive Syste...	X	-1,502.00	-8,186.00
Check	07/20/2016	1286	Century Link	X	-120.88	-8,306.88
Check	08/05/2016	1293	City of Wauchula	X	-42,683.01	-50,989.89
Check	08/05/2016	1289	Aqua Services, Inc	X	-21,899.00	-72,888.89
Check	08/05/2016	1297	Sandy Ridge Nurser...	X	-15,840.00	-88,728.89
Check	08/05/2016	1292	Univeristy of South ...	X	-10,660.00	-99,388.89
Check	08/05/2016	1299	S & S Irrigation	X	-3,703.30	-103,092.19
Check	08/05/2016	1291	City of Wauchula	X	-3,020.89	-106,113.08
Check	08/05/2016	1298	William Lambert	X	-2,431.81	-108,544.89
Check	08/05/2016	1294	Vision Ace Hardware	X	-1,096.93	-109,641.82
Check	08/05/2016	1290	Sam Albritton Electri...	X	-545.64	-110,187.46
Check	08/05/2016	1295	Heartland Surveying	X	-500.00	-110,687.46
Check	08/05/2016	1296	Carranco & Sons Tir...	X	-115.00	-110,802.46
Check	08/15/2016	1308	Halfacre Construction	X	-120,523.35	-231,325.81
Check	08/15/2016	1310	Ferguson Enterprises	X	-48,571.97	-279,897.78
Check	08/15/2016	1311	Stream 2 Sea, LLC	X	-40,425.78	-320,323.56
Check	08/15/2016	1309	Cast Systems	X	-17,535.91	-337,859.47
Check	08/15/2016	1312	Balpack	X	-14,825.00	-352,684.47
Check	08/15/2016	1304	Tucker Hall	X	-11,623.25	-364,307.72
Check	08/15/2016	1307	City of Wauchula	X	-8,041.46	-372,349.18
Check	08/15/2016	1305	Halfacre Construction	X	-3,470.00	-375,819.18
Check	08/15/2016	1300	Redding Lawn & La...	X	-180.00	-375,999.18
Check	08/15/2016	1306	Rapid Systems	X	-165.21	-376,164.39
Check	08/15/2016	1303	Mid State Fire Equip...	X	-142.50	-376,306.89
Check	08/15/2016	1302	Vision Ace Hardware	X	-89.65	-376,396.54
Check	08/18/2016	1313	Peace River Paddle ...	X	-2,500.00	-378,896.54
Total Checks and Payments					-378,896.54	-378,896.54
Deposits and Credits - 3 items						
Check	08/05/2016	1186	Hardee County IDA	X	102,495.58	102,495.58
Check	08/15/2016	1187	Hardee County IDA	X	266,014.08	368,509.66
Check	08/26/2016	1189	Hardee County IDA	X	242,000.00	610,509.66
Total Deposits and Credits					610,509.66	610,509.66
Total Cleared Transactions					231,613.12	231,613.12
Cleared Balance					231,613.12	256,207.23
Uncleared Transactions						
Checks and Payments - 12 items						
Check	08/15/2016	1301	Cox Fire Protection		-420.00	-420.00
Check	08/26/2016	1324	Halfacre Construction		-129,338.86	-129,758.86
Check	08/26/2016	1323	Ferguson Enterprises		-51,644.94	-181,403.80
Check	08/26/2016	1317	Halfacre Construction		-43,117.00	-224,520.80
Check	08/26/2016	1322	Barney's Pumps		-22,750.00	-247,270.80
Check	08/26/2016	1321	Crowther		-3,253.00	-250,523.80
Check	08/26/2016	1318	Hunter Engineering I...		-2,600.00	-253,123.80
Check	08/26/2016	1316	Sam Albritton Electri...		-1,939.67	-255,063.47
Check	08/26/2016	1319	Wells Fargo Equipm...		-485.66	-255,549.13
Check	08/26/2016	1314	Vision Ace Hardware		-352.04	-255,901.17
Check	08/26/2016	1315	Clarke Pest Control ...		-175.00	-256,076.17
Check	08/26/2016	1320	Century Link		-120.60	-256,196.77
Total Checks and Payments					-256,196.77	-256,196.77
Total Uncleared Transactions					-256,196.77	-256,196.77
Register Balance as of 08/31/2016					-24,583.65	10.46
New Transactions						
Checks and Payments - 17 items						
Check	09/08/2016	1328	City of Wauchula		-2,972.62	-2,972.62
Check	09/08/2016	1326	Hardee County Eco...		-1,175.08	-4,147.70
Check	09/08/2016	1330	Marketing Alliance, I...		-520.00	-4,667.70

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Acct (SR), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/08/2016	1329	S & S Irrigation		-435.32	-5,103.02
Check	09/08/2016	1327	Florida Fertilizer Co...		-338.15	-5,441.17
Check	09/08/2016	1325	Dillard Albritton		-23.32	-5,464.49
Check	09/21/2016	1334	Halfacre Construction		-25,135.49	-30,599.98
Check	09/21/2016	1337	Halfacre Construction		-24,389.00	-54,988.98
Check	09/21/2016	1338	Tucker Hall		-9,024.67	-64,013.65
Check	09/21/2016	1339	Sunshine Land and ...		-3,920.00	-67,933.65
Check	09/21/2016	1341	Conley Grove Servic...		-3,860.00	-71,793.65
Check	09/21/2016	1340	Cox Fire Protection		-825.00	-72,618.65
Check	09/21/2016	1331	Crowther		-790.00	-73,408.65
Check	09/21/2016	1333	Wells Fargo Equipm...		-485.66	-73,894.31
Check	09/21/2016	1332	Clarke Pest Control ...		-175.00	-74,069.31
Check	09/21/2016	1336	Rapid Systems		-165.21	-74,234.52
Check	09/21/2016	1335	Vision Ace Hardware		-43.64	-74,278.16
Total Checks and Payments					-74,278.16	-74,278.16
Deposits and Credits - 2 items						
Check	09/08/2016	1190	Hardee County IDA		5,464.49	5,464.49
Check	09/21/2016	1191	Hardee County IDA		68,813.67	74,278.16
Total Deposits and Credits					74,278.16	74,278.16
Total New Transactions					0.00	0.00
Ending Balance					-24,583.65	10.46

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09/22/16

Hardee County Industrial Development Authority
Reconciliation Detail
101007 - WSB-Florikan Deposit Acct (SR), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,115.31
Cleared Transactions						
Deposits and Credits - 1 Item						
Transfer	08/31/2016			X	4.24	4.24
Total Deposits and Credits					4.24	4.24
Total Cleared Transactions					4.24	4.24
Cleared Balance					4.24	100,119.55
Register Balance as of 08/31/2016					4.24	100,119.55
Ending Balance					4.24	100,119.55

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09/22/16

Hardee County Industrial Development Authority
Reconciliation Detail
101012 - Incubator Account (GF), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 08/31/2016						38.30
Ending Balance						38.30