

AGENDA

Hardee County Economic Development Council Hardee County Industrial Development Authority

Commission Chambers 412 W. Orange, Room 102, Wauchula, FL 33873 Regular Meeting

3/14/2017 8:30 AM

BOARD MEMBERS

Vanessa Hernandez, Chairwoman | Gene Davis, Vice-Chairman | Monica Reas | John O'Neal | Dorothy Conerly | Lory Durrance | Calli Ward | Bill Lambert

- Item 1. Call to Order
- Item 2. Approval of Agenda
- Item 3. Approval of Minutes
 - Item 3.1. February 2017 EDC/IDA Minutes
- Item 4. Agenda Items
 - Item 4.1. Draft Financial Audit for FYE 2016
 - Item 4.2. EDA Grant Award Agreements for EDC Admin Funding, MLK Water Extension, Incubator Capital Improvements and Pre Treatment Facility
- Item 5. Project Updates/Chair Updates
- Item 6. Financial Report
 - Item 6.1. Budget Amendment for General Fund for FYE 2017
 - Item 6.2. Special Revenue Fund Budget Amendment FYE 2017
 - Item 6.3. February 2017 EDC/IDA Financials
- Item 7. Announcements/Other Business/Public Comments
- Item 8. Adjournment



MINUTES

Hardee County Economic Development Council Hardee County Industrial Development Authority

Commission Chambers 412 W. Orange, Room 102, Wauchula, FL 33873 Regular Meeting

2/14/2017 8:30 AM

BOARD MEMBERS

Vanessa Hernandez, Chairwoman | Gene Davis, Vice-Chairman | Monica Reas | John O'Neal | Dorothy Conerly | Lory Durrance | Bill Lambert

1. Call to Order

Attendee Name	Title	Status	Arrived
Vanessa Hernandez	Chairwoman	Present	
Gene Davis	Vice-Chairman	Present	
Monica Reas	Board Member	Present	
John O'Neal	Board Member	Absent	
Dorothy Conerly	Board Member	Present	
Lory Durrance	Board Member	Present	
Bill Lambert	Economic Development Director	Present	
Sarah W Pelham	Economic Development Corrdinator	Present	
Kristi Schierling	Economic Development Office Manager	Present	

Visiting: Drew Varner, Veronica Hurst, Bruce Stayer, Charlie Cox, Rhonda Cole, Eddie Davis, Arnold Lanier, Kristin Giuliani, Vanessa Thomas and Tommy Watkins

County Attorney: Ken Evers

County Commissioners: Mike Thompson and Sue Birge

Press: Michael Kelly

2. Approval of Agenda

Item 2.1. Motion to approve the agenda with the changes

Director Lambert asked to replace 4.3 with Command Center Discussion.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lory Durrance, Board Member
SECONDER:	Gene Davis, Vice-Chairman
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

3. Approval of Minutes

Item 3.1. 1166 : January 2017 minutes- Motion to approve as presented

RESULT:	APPROVED [UNANIMOUS]
SECONDER:	Dorothy Conerly, Board Member
AYES:	Hernandez, Davis, Conerly, Durrance
ABSENT:	Reas, O'Neal

4. Agenda Items

Item 4.1. PFM Presentation

Veronica Hurst was at the meeting today to give an update to the board and to also show the backpack generator. PFM currently has 4 different types of generators and they are multi fuel. The one that was brought to the meeting today is their 500 watt backpack generator. There are USB ports on the face for different uses. This particular generator is more for the use of Homeland Security and military sites. It can run on E85, alcohol, jet fuel and other types of fuel. PFM has begun receiving purchase orders for this generator. They currently have 12 employees and will be adding 2 more on March 18th. PFM also won a contract with a billion dollar company to develop APU's for the executive jet markets. They will deliver the first 2 prototypes to this company in May.

Item 4.2. Debut Development Presentation

Kristin Giuliani and Vanessa Thomas came to give a recap of the last year. They have been to many trade shows and plan to go to many more this year. Debut Development is currently working on organic certification. They have worked on many marketing efforts and one was working with other manufactures on referrals. These manufacturers would refer customers to Debut and Debut would refer customers to them. A customer on the east coast could be using a manufacturer on the west coast and they would be referred to Debut as they would be closer to them. The lab was completed last year and their is construction currently going on to give Debut offices, conference room and a break room. There is also a second fill line area being constructed that would keep the powder products separated from the other products. Debut Development is sustainable and they have not sought a reimbursement since December. Debut is offering more services such as third party logistics, sales support, product development, marketing and social media support. There are currently 9 core customers. Two of these were home based and one is a brand new launch. They have 26 customers in process with 8 of them having commitments. Debut is also working with another new Hardee County business that is working on a hair care line and are hoping to launch in the 2nd quarter.

Item 4.3. Command Center Discussion- Motion to move forward and not to exceed \$50,000

Director Lambert let the board know that the cost of this has gone up due to different fees that are being assessed such as SWFWMD fees, permit fees, engineering fees, etc. The building cost, for it to be built and constructed, is now \$23,000. The new cost is now around \$50,000. There are also other costs for the site work and any road work. Director Lambert wanted to have the discussion on who should share in the costs with the IDA. Sheriff Lanier and Mike Thompson, who were both at the meeting, said that they would need to look at their budgets to see what they would be able to contribute. Chair Hernandez does not want to use tax payer dollars to aid in the construction of this. She understand the wanting of the partnership to help construct the building but feels our money would be best. Lory Durrance wants to go ahead and have the IDA fund it and to

not exceed the \$50,000 estimated costs. Sarah Pelham said that we should have a better knowledge of the costs at next months meeting. These funds will come out of the special revenue fund.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lory Durrance, Board Member
SECONDER:	Monica Reas, Board Member
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

Item 4.4. Peace River Paddle Sports & Kuleana Adventures- Discussion

Peace River Paddle Sports has been struggling for a long time. Manufacturing costs were too high to continue production. Trey Flemer did sign everything over to the IDA. At the last EDA meeting, we got permission from the EDA to transfer the assets over to the BOCC. Our office has been talking to another company that would like to take over the rental portion of the business. We would like to talk to them before we transfer any assets over to the BOCC. The rental assets equal to about \$45,000.

Item 4.5. 1160 : Will Duke Rd- Motion to approve the bill of sale

This bill of sale is actually for the REA Rd. & Hwy 17 system. This bill of sale will be transferring the water main, lift station and force main to the City of Wauchula.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lory Durrance, Board Member
SECONDER:	Monica Reas, Board Member
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

Item 4.6. Steele Equine Update

We spoke to the EDA regarding the financing of this project. The bank that is negotiating the financing could not come to an agreement that all of their money go in first and then the EDA's money go in last. We asked the EDA if we could use the money simultaneously and they did agree to that by motion. The bank is finishing the finance package with Steele Equine and once they do we will bring back a formal contract.

Item 4.7. 1153 : Incubator lease agreement- Tim Wells- Motion to approve with the addition of the office space added in at \$6 sq/ft

Tim Wells has a California Cabinet type manufacturing business. This is for a 3,000 sq ft space in the NE corner of the building. Manufacturing/warehouse space is \$2 sq/ft and office space is \$6 sq/ft. We will have to bring back a modified lease to show the office space included. This business is not seeking an EDA grant. When we formulated the draft lease, the office space was not discussed. We will draft a new lease with the office space added in.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Monica Reas, Board Member
SECONDER:	Dorothy Conerly, Board Member
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

Item 4.8. 1154 : NRCM contract-Motion to approve the 90 lease agreement with NRCM

The agreement provided today is a 90 day preliminary agreement. This allows NRMC to continue moving forward on their side with engineering and to spend money. The complete lease agreement is still in the works

and has not been finalized yet. This agreement gives assurance to NRCM that the IDA will not sell this building or enter into any agreements with another company while we are in negotiations with them.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Davis, Vice-Chairman
SECONDER:	Lory Durrance, Board Member
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

Item 4.9. Discussion regarding the floor at the MOBO building

To meet the new wind codes, we have poured a perimeter footing around the outside of the building. It has rebar tied in to the original slab and steel columns and rebar is also being glued into the floor. We did it this way because we will not have to do work stoppage on the construction of the building. Side walls have begun to be put up. NRCM needs about another 45-60 days to finish their interior design. A full footer will be poured by the end of the week. Interior floor will be poured after the design is complete. If NRCM makes any substantial changes to our drainage design, they will be responsible for the costs.

Item 4.10. Spec Building discussion- appropriation and EDA grant application

We are moving ahead with the preliminary planning on the spec building. If Mr. Stufflebean continues, it may be more appropriate to look for a spec building for this business instead of building one. We would not build anything on property that did not belong to the IDA. They are looking at property located in the Ona and Fort Green area with rail and are looking for a temporary building and then to build a building with their own blocks. We will come back and ask for money to build a spec building from the EDA during their next grant cycle.

Item 4.11. Marketing -Marketing Alliance -Enterprise Florida grant

Sarah Pelham gave a marketing update to the Board. Enterprise Florida is focusing on marketing in the rural counties. We applied for a grant from them and were awarded. We will be producing a video for Hardee County. The grant is for \$10,000. Enterprise Florida will provide \$9,000 and we have to provide a matching amount of \$1,000. Marketing Alliance will do the video for us. They currently manage our website for us. We have to implement the video by June.

5. Chair Updates/Project Updates

Director Lambert read Diana Youman's resignation.

Item 5.1. Mosaic Report-presentation

Director Lambert and Sarah Pelham went over the Mosaic Report. This will be the 7th year that we have been receiving the Mosaic money. The IDA is growing their real estate portfolio. There is a total of 276,836 square footage with a total asset amount of \$19,432,220.00 Our vacant land value is around \$1,500,000.00. We have a total of \$4,969,754.45 in appropriations in this fiscal year and a total unallocated balance of \$6,273,145.55. In May 2017, we will have received \$30,000,000 from Mosaic. A total of 437 jobs have been produced with these funds.

Item 5.2. Performance Evaluation

Chair Hernandez reviewed Director Lambert's evaluation. He received a total overall score of 4.63. We will discuss any salary changes in the March meeting. Director Lambert gave his comments and thanked the Board as well.

6. Financials

Item 6.1. 1167 : Special Revenue Fund Budget Amendment- Motion to approve budget amendment

Charlie Cox had one budget amendment today for the Special Revenue fund. The Hogan Street appropriation did not get carried over to this year's budget. This amendment is to add it to the budget and the amount is \$20,000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Monica Reas, Board Member
SECONDER:	Lory Durrance, Board Member
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

Item 6.2. January 2017 Financials- Motion to approve as presented

The audit is moving along and we should have a draft very soon. Charlie has helped them with providing them with things they needed and any background information. It has went smoothly. \$600,000 has come in from the Clerk in January. We have about \$600,000 left to receive. The audit should be presented in next month's meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Monica Reas, Board Member
SECONDER:	Gene Davis, Vice-Chairman
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

7. Announcements/Other Business/Public Comments

We received a request from Parley Produce waiving its landlords lien on their equipment that is out on our property where they are planting their watermelons. We do not have the updated document. It was sent in the EDC's name and is being changed by them to the IDA's name. Ken suggests that we go ahead with it and to authorize the Chair to sign once it has been corrected.

Commissioner Thompson has been thinking about trying to provide truck parking. It will be needed and we should give some thought to it. Hamilton County built one and it generates about \$2 million in fuel taxes. A good start would be a lighted area for a rest stop.

Our next meeting date has conflict and it is spring break week. Chair Hernandez suggested March 7th but that is not a good date for others. Staff will work on getting dates out to board that will work for everyone. Lory Durrance has surgery scheduled for March 7th and will miss the next 2 or 3 meetings.

Item 7.1. authorize the Chair to execute the Landlord lien

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lory Durrance, Board Member
SECONDER:	Gene Davis, Vice-Chairman
AYES:	Hernandez, Davis, Reas, Conerly, Durrance
ABSENT:	O'Neal

8. Adjournment

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

GRANT AWARD AGREEMENT

THIS AGREEMENT, made and entered into this 31 day of January, 2017, by and between the Hardee County Economic Development Authority, hereinafter referred to as "EDA," and Hardee County Economic Development Council, Inc., hereinafter referred to as the "Business," located at 107 East Main Street, Wauchula, Florida 33873.

The EDA, pursuant to Section 211.3103(3)(b)3 F.S., is authorized to establish the Infrastructure/Job Creation Grant Program to provide grants to qualified for-profit and not-for-profit entities to fund projects that provide economic development opportunities, job creation and infrastructure within the geographic boundaries of Hardee County.

The EDA has determined that the Business has met all of the requirements necessary for participation in the EDA grant Program, and

The EDA desires to distribute funds to the business for projects that provide economic development, job creation opportunities and infrastructure within the geographic boundaries of Hardee County the sum of \$150,000.00; and

The application, job creation, and infrastructure program guidelines attached hereto as Exhibit "A", is hereby incorporated into this agreement and the representations made by the Economic Development Council therein are incorporated as if full set forth herein; and

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY
C/O COUNTY MANAGER'S OFFICE
412 W. ORANGE ST., ROOM 103
863-773-9430 PHONE; 863-773-0958 FAX**

**HARDEE COUNTY ECONOMIC DEVELOPMENT COUNCIL, INC.
107 EAST MAIN STREET
WAUCHULA, FL 33873
863-773-3030 PHONE; 863-773-4915 FAX**

In consideration for the mutual undertakings and agreements hereinafter set forth, EDA and the Business agree as follows:

1.0 PARTIES: The parties and their respective addresses for purposes of this Agreement are as follows:

2.0 ADMINISTRATOR: The EDA Agreement administrator is Lexton H. Albritton, Jr., County Manager. The Business Agreement administrator is William R. Lambert, Jr., Economic Development Director. All approvals referenced in this agreement must be obtained from the agreement administrators or their designees. Any notice, demand, request or other communication shall be effective only if in writing and when it is received by the Agreement manager at the address provided for herein.

In the event that a different Agreement Administrator is designated by either Party after execution of this contract, notice of the name, address and telephone number of the new Agreement Manager shall be delivered in writing to the other Party and said notification shall be attached to originals of this Agreement.

3.0 TERM OF AGREEMENT: The term of this Agreement shall commence upon full execution of this agreement, and continue for a two year period; unless terminated earlier as hereinafter provided prior to that time.

4.0 BUSINESS DESCRIPTION:

(a) The Business is or will be an operating unit of Economic Development Council, Inc., FEIN. #65-0704795.

5.0 PROJECT DESCRIPTION: See Exhibit "B".

5.1 CHANGE ORDERS: In the event the project description or scope of project is modified, the modification shall be evidenced by written change order PRIOR to any work being performed pursuant to the proposed modification. If the proposed

modification is deemed immaterial by the Administrator, the Administrator shall have the authority to execute the written change order on behalf of the EDA. If the modification is deemed material by the Administrator, he shall submit the same to the EDA for approval PRIOR to any work being performed pursuant to the proposed modification. For purposes of this subsection, any proposed modification which will result in an increase in the award requested is hereby deemed material.

6.0 NOTICES: All notices pertaining to this Agreement are in effect upon receipt by EDA, shall be in writing, and shall be transmitted either by personal hand delivery, United States Post Office, return receipt requested; or, overnight express mail delivery.

Facsimile may be used if the notice is also transmitted by one of the preceding forms of delivery. The addresses set forth above for the respective parties shall be the places where notices shall be sent, unless prior written notice of change of address is given.

7.0 OBLIGATIONS OF THE BUSINESS: The Business agrees to:

(a) administer funds in accordance with elements of the approved project description, a copy of which is attached hereto and incorporated herein as Exhibit "B".

(b) provide a budget and detailed reports to the EDA regarding the project. Reports must be completed to the satisfaction of the EDA.

(c) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect supporting documentation of reported outcomes and expenses inclusive of receipts, canceled checks, basis for disbursements and invoices.

(d) retain records for at least five (5) years following the end of this Agreement, or deliver such records to the EDA for retention. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the five (5) year period, the records shall be retained until completion of

the action and resolution of all issues which arise from it, or until the end of the five (5) year period, whichever is later.

(e) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect, review and audit all records received or created pursuant to this Agreement.

(f) submit quarterly project status reports and quarterly reimbursement requests as attached hereto and incorporated herein as Exhibit "C". The retention requirement is waived for governmental entities.

8.0 OBLIGATIONS OF THE EDA:

(a) provide a format for all required reports, and assist the business in completing reports satisfactory to the EDA.

(b) provide or assist in obtaining technical assistance as needed to distribute the Designated Funds in accordance with the Approved Plan.

(c) following any site visit or review, provide a written report with comments and recommendations regarding the manner in which services are being provided.

(d) provide oversight for the efficient and effective distribution of the Designated Funds.

(e) timely process and pay Business request for reimbursement. For purposes of this agreement, timely shall mean Clerk processing and review of reimbursement request packets and written notification of deficiencies, if any, within thirty (30) calendar days of receipt by the Clerk.

Should Business resubmit a reimbursement request package, the EDA (through the Clerk) shall review and notify Business as to deficiencies within fifteen (15) calendar days of receipt by the Clerk. In any event, the Clerk shall pay a

completed reimbursement request package within forty-five (45) calendar days of receipt of a complete reimbursement request package.

9.0 TERMINATION OF THIS AGREEMENT: The Agreement may be terminated by EDA upon failure of the Business to comply with any material term or condition of this Agreement or a decision by the Business either not to proceed with the project defined in Section 5.0 or to proceed with that project in a location outside of Hardee County, Florida.

10.0 PENALTY: Any Business that fraudulently procures or receives funds under this program is liable for repayment.

11.0 LEGAL REQUIREMENTS: This agreement is executed and entered into in Hardee County and will be construed, performed, and enforced in all respects in accordance with the laws and rules of the State of Florida. Each party will perform its obligations in accordance with the terms and conditions of this agreement. Any and all litigation arising under this Agreement shall be brought in the appropriate court in Hardee County, Florida.

12.0 NON DISCRIMINATION: The Business will not discriminate against any employee employed in the performance of this agreement, or against any applicant for employment because of age, ethnicity, religious belief, disability, national origin, or sex. The Business shall insert a similar provision in all subcontracts for services by this Agreement.

13.0 ATTORNEY FEES: In any litigation (even through appellate level) or proceeding to enforce or interpret any term or provision of this agreement, or if EDA must hire counsel to protect its interest in bankruptcy proceeding filed by business, the prevailing party shall be entitled to an award of its reasonable attorneys' fees from the non-prevailing party.

14.0. RESTRICTION AGAINST ASSIGNMENT: No part of this Agreement shall be assigned, subcontracted or delegated by either Party to a third party without the prior written consent of the other Party.

15.0 ENFORCEABILITY: If any term or provision of this Agreement is found to be illegal and unenforceable, the remainder of the Agreement will remain in full force and effect and such term of provision will be deemed stricken.

16.0 WAIVER: The failure of either party to this Agreement to object to or to take affirmative action with respect to any conduct of the other which is in violation of the terms of this Agreement shall not be construed as a waiver of the violation or breach, or of any future violation, breach or wrongful conduct.

17.0 COUNTERPARTS: This Agreement may be executed in counterparts, each of which shall be considered an original for all purposes.

18.0 MODIFICATION: This writing contains the entire Agreement of the parties. No representations were made or relied upon by either party, other than those that are expressly set forth. No agent, employee, or other representative of either party is empowered to alter any of the terms of this Agreement, unless done in writing and signed by an authorized officer of the Business and the authorized agent of EDA.

19.0 ENTIRE AGREEMENT: This instrument embodies the entire agreement of the parties. There are no provisions, terms, condition, or obligations other than those contained in this agreement; and this agreement superseded all previous communication, representation, or agreement, either verbal or written, between the parties. No amendment will be effective unless reduced to writing and signed by the parties.

20.0 DUPLICATE ORIGINALS: This Agreement is executed in duplicate originals.

**HARDEE COUNTY ECONOMIC
DEVELOPMENT COUNCIL, INC.**

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

AUTHORIZED SIGNATURE Date



AUTHORIZED SIGNATURE Date

TITLE: _____

TITLE: Chairman

WITNESSES:

WITNESSES:
Sandra Meeks
Lexton H. Albritton

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

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The EDA has determined that the Business has met all of the requirements necessary for participation in the EDA grant Program, and

The EDA desires to distribute funds to the business for projects that provide economic development, job creation opportunities and infrastructure within the geographic boundaries of Hardee County in an amount up to \$100,000.00; and

The application and infrastructure program guidelines attached hereto as Exhibit "A", is hereby incorporated into this agreement and the representations made by the Industrial Development Authority therein are incorporated as if full set forth herein; and

In consideration for the mutual undertakings and agreements hereinafter set forth, EDA and the Business agree as follows:

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ECONOMIC DEVELOPMENT AUTHORITY
C/O COUNTY MANAGER'S OFFICE
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In the event that a different Agreement Administrator is designated by either Party after execution of this contract, notice of the name, address and telephone number of the new Agreement Manager shall be delivered in writing to the other Party and said notification shall be attached to originals of this Agreement.

3.0 TERM OF AGREEMENT: The term of this Agreement shall commence upon full execution of this agreement, and continue for a two year period; unless terminated earlier as hereinafter provided prior to that time.

4.0 BUSINESS DESCRIPTION:

(a) The Business is or will be an operating unit of Industrial Development Authority, FEIN. #90-0586572.

5.0 PROJECT DESCRIPTION: See Exhibit "B".

5.1 CHANGE ORDERS: In the event the project description or scope of project is modified, the modification shall be evidenced by written change order PRIOR to any work being performed pursuant to the proposed modification. If the proposed modification is deemed immaterial by the Administrator, the Administrator shall have the authority to execute the written change order on behalf of the EDA. If the modification is deemed material by the Administrator, he shall submit the same to the

EDA for approval PRIOR to any work being performed pursuant to the proposed modification. For purposes of this subsection, any proposed modification which will result in an increase in the award requested is hereby deemed material.

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Facsimile may be used if the notice is also transmitted by one of the preceding forms of delivery. The addresses set forth above for the respective parties shall be the places where notices shall be sent, unless prior written notice of change of address is given.

7.0 OBLIGATIONS OF THE BUSINESS: The Business agrees to:

(a) administer funds in accordance with elements of the approved project description, a copy of which is attached hereto and incorporated herein as Exhibit "B".

(b) provide a budget and detailed reports to the EDA regarding the project. Reports must be completed to the satisfaction of the EDA.

(c) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect supporting documentation of reported outcomes and expenses inclusive of receipts, canceled checks, basis for disbursements and invoices.

(d) retain records for at least five (5) years following the end of this Agreement, or deliver such records to the EDA for retention. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the five (5) year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the five (5) year period, whichever is later.

(e) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect, review and audit all records received or created pursuant to this Agreement.

(f) submit quarterly project status reports and quarterly reimbursement requests as attached hereto and incorporated herein as Exhibit "C". The retention requirement is waived for governmental entities.

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(a) provide a format for all required reports, and assist the business in completing reports satisfactory to the EDA.

(b) provide or assist in obtaining technical assistance as needed to distribute the Designated Funds in accordance with the Approved Plan.

(c) following any site visit or review, provide a written report with comments and recommendations regarding the manner in which services are being provided.

(d) provide oversight for the efficient and effective distribution of the Designated Funds.

(e) timely process and pay Business request for reimbursement. For purposes of this agreement, timely shall mean Clerk processing and review of reimbursement request packets and written notification of deficiencies, if any, within thirty (30) calendar days of receipt by the Clerk.

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10.0 PENALTY: Any Business that fraudulently procures or receives funds under this program is liable for repayment.

11.0 LEGAL REQUIREMENTS: This agreement is executed and entered into in Hardee County and will be construed, performed, and enforced in all respects in accordance with the laws and rules of the State of Florida. Each party will perform its obligations in accordance with the terms and conditions of this agreement. Any and all litigation arising under this Agreement shall be brought in the appropriate court in Hardee County, Florida.

12.0 NON DISCRIMINATION: The Business will not discriminate against any employee employed in the performance of this agreement, or against any applicant for employment because of age, ethnicity, religious belief, disability, national origin, or sex. The Business shall insert a similar provision in all subcontracts for services by this Agreement.

13.0 ATTORNEY FEES: In any litigation (even through appellate level) or proceeding to enforce or interpret any term or provision of this agreement, or if EDA must hire counsel to protect its interest in bankruptcy proceeding filed by business, the prevailing party shall be entitled to an award of its reasonable attorneys' fees from the non-prevailing party.

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16.0 WAIVER: The failure of either party to this Agreement to object to or to take affirmative action with respect to any conduct of the other which is in violation of the terms of this Agreement shall not be construed as a waiver of the violation or breach, or of any future violation, breach or wrongful conduct.

17.0 COUNTERPARTS: This Agreement may be executed in counterparts, each of which shall be considered an original for all purposes.

18.0 MODIFICATION: This writing contains the entire Agreement of the parties. No representations were made or relied upon by either party, other than those that are expressly set forth. No agent, employee, or other representative of either party is empowered to alter any of the terms of this Agreement, unless done in writing and signed by an authorized officer of the Business and the authorized agent of EDA.

19.0 ENTIRE AGREEMENT: This instrument embodies the entire agreement of the parties. There are no provisions, terms, condition, or obligations other than those contained in this agreement; and this agreement superseded all previous communication, representation, or agreement, either verbal or written, between the parties. No amendment will be effective unless reduced to writing and signed by the parties.

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

GRANT AWARD AGREEMENT

THIS AGREEMENT, made and entered into this 31st day of January, 2017, by and between the Hardee County Economic Development Authority, hereinafter referred to as "EDA," and Industrial Development Authority, hereinafter referred to as the "Business," located at 107 East Main Street, Wauchula, Florida 33873.

The EDA, pursuant to Section 211.3103(3)(b)3 F.S., is authorized to establish the Infrastructure/Job Creation Grant Program to provide grants to qualified for-profit and not-for-profit entities to fund projects that provide economic development opportunities, job creation and infrastructure within the geographic boundaries of Hardee County.

The EDA has determined that the Business has met all of the requirements necessary for participation in the EDA grant Program, and

The EDA desires to distribute funds to the business for projects that provide economic development, job creation opportunities and infrastructure within the geographic boundaries of Hardee County in an amount up to \$160,800.00; and

The application, job creation, and infrastructure program guidelines attached hereto as Exhibit "A", is hereby incorporated into this agreement and the representations made by the Industrial Development Authority therein are incorporated as if full set forth herein; and

In consideration for the mutual undertakings and agreements hereinafter set forth, EDA and the Business agree as follows:

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY
C/O COUNTY MANAGER'S OFFICE
412 W. ORANGE ST., ROOM 103
863-773-9430 PHONE; 863-773-0958 FAX**

**INDUSTRIAL DEVELOPMENT AUTHORITY
107 EAST MAIN STREET
WAUCHULA, FL 33873
863-773-3030 PHONE; 863-773-4915 FAX**

1.0 PARTIES: The parties and their respective addresses for purposes of this Agreement are as follows:

2.0 ADMINISTRATOR: The EDA Agreement administrator is Lexton H. Albritton, Jr., County Manager. The Business Agreement administrator is William R. Lambert, Jr., Economic Development Director. All approvals referenced in this agreement must be obtained from the agreement administrators or their designees. Any notice, demand, request or other communication shall be effective only if in writing and when it is received by the Agreement manager at the address provided for herein.

In the event that a different Agreement Administrator is designated by either Party after execution of this contract, notice of the name, address and telephone number of the new Agreement Manager shall be delivered in writing to the other Party and said notification shall be attached to originals of this Agreement.

3.0 TERM OF AGREEMENT: The term of this Agreement shall commence upon full execution of this agreement, and continue for a two year period; unless terminated earlier as hereinafter provided prior to that time.

4.0 BUSINESS DESCRIPTION:

(a) The Business is or will be an operating unit of Industrial Development Authority, FEIN. #90-0586572.

5.0 PROJECT DESCRIPTION: See Exhibit "B".

5.1 CHANGE ORDERS: In the event the project description or scope of project is modified, the modification shall be evidenced by written change order PRIOR to any work being performed pursuant to the proposed modification. If the proposed modification is deemed immaterial by the Administrator, the Administrator shall have the authority to execute the written change order on behalf of the EDA. If the modification is deemed material by the Administrator, he shall submit the same to the

EDA for approval PRIOR to any work being performed pursuant to the proposed modification. For purposes of this subsection, any proposed modification which will result in an increase in the award requested is hereby deemed material.

6.0 NOTICES: All notices pertaining to this Agreement are in effect upon receipt by EDA, shall be in writing, and shall be transmitted either by personal hand delivery, United States Post Office, return receipt requested; or, overnight express mail delivery.

Facsimile may be used if the notice is also transmitted by one of the preceding forms of delivery. The addresses set forth above for the respective parties shall be the places where notices shall be sent, unless prior written notice of change of address is given.

7.0 OBLIGATIONS OF THE BUSINESS: The Business agrees to:

(a) administer funds in accordance with elements of the approved project description, a copy of which is attached hereto and incorporated herein as Exhibit "B".

(b) provide a budget and detailed reports to the EDA regarding the project. Reports must be completed to the satisfaction of the EDA.

(c) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect supporting documentation of reported outcomes and expenses inclusive of receipts, canceled checks, basis for disbursements and invoices.

(d) retain records for at least five (5) years following the end of this Agreement, or deliver such records to the EDA for retention. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the five (5) year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the five (5) year period, whichever is later.

(e) upon request by the EDA, and within a reasonable time period, allow the EDA to inspect, review and audit all records received or created pursuant to this Agreement.

(f) submit quarterly project status reports and quarterly reimbursement requests as attached hereto and incorporated herein as Exhibit "C". The retention requirement is waived for governmental entities.

8.0 OBLIGATIONS OF THE EDA:

(a) provide a format for all required reports, and assist the business in completing reports satisfactory to the EDA.

(b) provide or assist in obtaining technical assistance as needed to distribute the Designated Funds in accordance with the Approved Plan.

(c) following any site visit or review, provide a written report with comments and recommendations regarding the manner in which services are being provided.

(d) provide oversight for the efficient and effective distribution of the Designated Funds.

(e) timely process and pay Business request for reimbursement. For purposes of this agreement, timely shall mean Clerk processing and review of reimbursement request packets and written notification of deficiencies, if any, within thirty (30) calendar days of receipt by the Clerk.

Should Business resubmit a reimbursement request package, the EDA (through the Clerk) shall review and notify Business as to deficiencies within fifteen (15) calendar days of receipt by the Clerk. In any event, the Clerk shall pay a completed reimbursement request package within forty-five (45) calendar days of receipt of a complete reimbursement request package.

9.0 TERMINATION OF THIS AGREEMENT: The Agreement may be terminated by EDA upon failure of the Business to comply with any material term or condition of this Agreement or a decision by the Business either not to proceed with the project defined in Section 5.0 or to proceed with that project in a location outside of Hardee County, Florida.

10.0 PENALTY: Any Business that fraudulently procures or receives funds under this program is liable for repayment.

11.0 LEGAL REQUIREMENTS: This agreement is executed and entered into in Hardee County and will be construed, performed, and enforced in all respects in accordance with the laws and rules of the State of Florida. Each party will perform its obligations in accordance with the terms and conditions of this agreement. Any and all litigation arising under this Agreement shall be brought in the appropriate court in Hardee County, Florida.

12.0 NON DISCRIMINATION: The Business will not discriminate against any employee employed in the performance of this agreement, or against any applicant for employment because of age, ethnicity, religious belief, disability, national origin, or sex. The Business shall insert a similar provision in all subcontracts for services by this Agreement.

13.0 ATTORNEY FEES: In any litigation (even through appellate level) or proceeding to enforce or interpret any term or provision of this agreement, or if EDA must hire counsel to protect its interest in bankruptcy proceeding filed by business, the prevailing party shall be entitled to an award of its reasonable attorneys' fees from the non-prevailing party.

14.0. RESTRICTION AGAINST ASSIGNMENT: No part of this Agreement shall be assigned, subcontracted or delegated by either Party to a third party without the prior written consent of the other Party.

15.0 ENFORCEABILITY: If any term or provision of this Agreement is found to be illegal and unenforceable, the remainder of the Agreement will remain in full force and effect and such term of provision will be deemed stricken.

16.0 WAIVER: The failure of either party to this Agreement to object to or to take affirmative action with respect to any conduct of the other which is in violation of the terms of this Agreement shall not be construed as a waiver of the violation or breach, or of any future violation, breach or wrongful conduct.

17.0 COUNTERPARTS: This Agreement may be executed in counterparts, each of which shall be considered an original for all purposes.

18.0 MODIFICATION: This writing contains the entire Agreement of the parties. No representations were made or relied upon by either party, other than those that are expressly set forth. No agent, employee, or other representative of either party is empowered to alter any of the terms of this Agreement, unless done in writing and signed by an authorized officer of the Business and the authorized agent of EDA.

19.0 ENTIRE AGREEMENT: This instrument embodies the entire agreement of the parties. There are no provisions, terms, condition, or obligations other than those contained in this agreement; and this agreement superseded all previous communication, representation, or agreement, either verbal or written, between the parties. No amendment will be effective unless reduced to writing and signed by the parties.

20.0 DUPLICATE ORIGINALS: This Agreement is executed in duplicate originals.

**HARDEE COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY**

AUTHORIZED SIGNATURE Date

TITLE: _____

WITNESSES:

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

1/31/17

AUTHORIZED SIGNATURE Date

TITLE: Chairman

WITNESSES:
Sandra Meeks
Lester H. Whitte

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

GRANT AWARD AGREEMENT

THIS AGREEMENT, made and entered into this 31st day of January, 2017, by and between the Hardee County Economic Development Authority, hereinafter referred to as "EDA," and Industrial Development Authority, hereinafter referred to as the "Business," located at 107 East Main Street, Wauchula, Florida 33873.

The EDA, pursuant to Section 211.3103(3)(b)3 F.S., is authorized to establish the Infrastructure/Job Creation Grant Program to provide grants to qualified for-profit and not-for-profit entities to fund projects that provide economic development opportunities, job creation and infrastructure within the geographic boundaries of Hardee County.

The EDA has determined that the Business has met all of the requirements necessary for participation in the EDA grant Program, and

The EDA desires to distribute funds to the business for projects that provide economic development, job creation opportunities and infrastructure within the geographic boundaries of Hardee County the sum of \$300,000.00; and

The application and infrastructure program guidelines attached hereto as Exhibit "A", is hereby incorporated into this agreement and the representations made by the Industrial Development Authority therein are incorporated as if full set forth herein; and

In consideration for the mutual undertakings and agreements hereinafter set forth, EDA and the Business agree as follows:

**HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY
C/O COUNTY MANAGER'S OFFICE
412 W. ORANGE ST., ROOM 103
863-773-9430 PHONE; 863-773-0958 FAX**

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(a) administer funds in accordance with elements of the approved project description, a copy of which is attached hereto and incorporated herein as Exhibit "B".

(b) provide a budget and detailed reports to the EDA regarding the project. Reports must be completed to the satisfaction of the EDA.

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(c) following any site visit or review, provide a written report with comments and recommendations regarding the manner in which services are being provided.

(d) provide oversight for the efficient and effective distribution of the Designated Funds.

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12.0 NON DISCRIMINATION: The Business will not discriminate against any employee employed in the performance of this agreement, or against any applicant for employment because of age, ethnicity, religious belief, disability, national origin, or sex. The Business shall insert a similar provision in all subcontracts for services by this Agreement.

13.0 ATTORNEY FEES: In any litigation (even through appellate level) or proceeding to enforce or interpret any term or provision of this agreement, or if EDA must hire counsel to protect its interest in bankruptcy proceeding filed by business, the prevailing party shall be entitled to an award of its reasonable attorneys' fees from the non-prevailing party.

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17.0 COUNTERPARTS: This Agreement may be executed in counterparts, each of which shall be considered an original for all purposes.

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19.0 ENTIRE AGREEMENT: This instrument embodies the entire agreement of the parties. There are no provisions, terms, condition, or obligations other than those contained in this agreement; and this agreement superseded all previous communication, representation, or agreement, either verbal or written, between the parties. No amendment will be effective unless reduced to writing and signed by the parties.

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HARDEE COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY

AUTHORIZED SIGNATURE Date

TITLE: _____

WITNESSES:

HARDEE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY

DEBBE 1/31/17

AUTHORIZED SIGNATURE Date

TITLE: Chairman

WITNESSES:
Sandra Meeks
Lexton H. Albritton

Hardee County Industrial Development Authority
General Fund (Including EDA Grant Activity) - Budget Amendment March 14, 2017
For Fiscal Year October 1, 2016 through September 30, 2017

	Increase / (Decrease)
Utilization of General Fund Balance Carry Forward	\$ (25,000)
Revenue Increases (Decrease):	
Total Fund Balance Carry Forward and Additional Revenues	\$ (25,000)
Appropriations:	
Expenditures:	
Grant - Sheriff Command Center Addition	(25,000) (1)
Total Appropriations	\$ (25,000)

(1) - To remove the allocation for the Sheriff Command Center Addition from the general fund budget (approved increased appropriation in the special revenue fund)

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment March 14, 2017
For Fiscal Year October 1, 2016 through September 30, 2017

	Increase / (Decrease)
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:	
Sheriff Command Center Addition	\$ 50,000
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$ 50,000
 Appropriations:	
Capital Outlay:	
Sheriff Command Center Addition	\$ 50,000 (1)
Total Appropriations:	\$ 50,000

(1) - Appropriate capital outlay for Sheriff Command Center Addition.

10:25 AM
03/09/17
Cash Basis

Hardee County Economic Development
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	1,677.67
Total Checking/Savings	<u>1,677.67</u>
Total Current Assets	<u>1,677.67</u>
TOTAL ASSETS	<u><u>1,677.67</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	87,064.84
Net Income	<u>-85,387.17</u>
Total Equity	<u>1,677.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,677.67</u></u>

10:25 AM
03/09/17
Cash Basis

Hardee County Economic Development
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Expense	
023-0 · Life/Health Insurance	4,165.14
025-0 · Payroll Expenses	17,932.12
031-0 · Professional Services	434.87
040-0 · Travel	272.58
043-0 · Utilities	168.33
044-0 · Rentals/Leases	2,297.32
045-0 · Insurance	21.02
052-0 · Operating Supplies	39.72
8500 · Misc expenses	
8570 · Advertising expenses	60.68
Total 8500 · Misc expenses	<u>60.68</u>
Total Expense	<u>25,391.78</u>
Net Ordinary Income	<u>-25,391.78</u>
Net Income	<u><u>-25,391.78</u></u>

10:25 AM
03/09/17
Cash Basis

**Hardee County Economic Development
General Ledger
As of February 28, 2017**

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						
Check	02/01/2017	3730	FI Revell	Feb. 2017	-2,297.32	27,069.45
Check	02/03/2017	debit	ADP		-106.96	24,665.17
Check	02/06/2017	debit	Avon Leasing		-255.73	24,409.44
Check	02/09/2017	debit	ADP		-9,093.90	15,315.54
Check	02/09/2017	3731	Sandy Meeks	January 2017	-60.00	15,255.54
Check	02/09/2017	3732	William R Lambert	travel	-272.58	14,982.96
Check	02/09/2017	3733	Auto-owners Insurance	#009575256	-21.02	14,961.94
Check	02/09/2017	3734	Rapid Systems	Inv# 362988	-168.33	14,793.61
Check	02/15/2017	debit	Florida Blue		-4,165.14	10,628.47
Check	02/17/2017	3735	Dex Imaging	Inv# AR 2658363	-119.14	10,509.33
Check	02/17/2017	3736	Herald Advocate	meeting notice	-60.68	10,448.65
Check	02/17/2017	3737	Hardee County Chamber of...	Inv# 3943	-39.72	10,408.93
Check	02/17/2017	debit	ADP		-106.96	10,301.97
Check	02/23/2017	debit	ADP		-8,792.31	1,509.66
Deposit	02/24/2017			Deposit	168.01	1,677.67
Total Wauchula State Bank						1,677.67
3010 - Unrestrict (retained earnings)						-87,064.84
Total 3010 - Unrestrict (retained earnings)						-87,064.84
Grants						-50,000.00
Total Grants						-50,000.00
Rent						-4,000.00
Total Rent						-4,000.00
Transfer In - IDA						-5,512.50
Total Transfer In - IDA						-5,512.50
023-0 - Life/Health Insurance						16,660.56
Check	02/15/2017	debit	Florida Blue		4,165.14	20,825.70
Total 023-0 - Life/Health Insurance						20,825.70
025-0 - Payroll Expenses						71,478.25
Check	02/03/2017	debit	ADP		106.96	71,585.21
Check	02/09/2017	debit	ADP		9,093.90	80,679.11
Check	02/17/2017	debit	ADP		106.96	80,786.07
Check	02/23/2017	debit	ADP		8,792.31	89,578.38
Deposit	02/24/2017			reimbursement of Federal Une...	-168.01	89,410.37
Total 025-0 - Payroll Expenses						89,410.37
031-0 - Professional Services						5,296.50
Check	02/06/2017	debit	Avon Leasing		255.73	5,552.23
Check	02/09/2017	3731	Sandy Meeks	January 2017	60.00	5,612.23
Check	02/17/2017	3735	Dex Imaging	Inv# AR 2658363	119.14	5,731.37
Total 031-0 - Professional Services						5,731.37
040-0 - Travel						5,122.60
Check	02/09/2017	3732	William R Lambert	travel	272.58	5,395.18
Total 040-0 - Travel						5,395.18
043-0 - Utilities						1,905.56
Check	02/09/2017	3734	Rapid Systems	Inv# 362988	168.33	2,073.89
Total 043-0 - Utilities						2,073.89
044-0 - Rentals/Leases						9,189.28
Check	02/01/2017	3730	FI Revell	Feb. 2017	2,297.32	11,486.60
Total 044-0 - Rentals/Leases						11,486.60
045-0 - Insurance						1,600.40
Check	02/09/2017	3733	Auto-owners Insurance	#009575256	21.02	1,621.42
Total 045-0 - Insurance						1,621.42

10:25 AM
 03/09/17
 Cash Basis

**Hardee County Economic Development
 General Ledger
 As of February 28, 2017**

Type	Date	Num	Name	Memo	Original Amount	Balance
046-0 · Repairs & Maintenance						60.99
Total 046-0 · Repairs & Maintenance						60.99
048-0 · Promotional						16.00
Total 048-0 · Promotional						16.00
051-0 · Office Supplies						1,354.98
Total 051-0 · Office Supplies						1,354.98
052-0 · Operating Supplies						47.50
Check	02/17/2017	3737	Hardee County Chamber of...	Inv# 3943	39.72	87.22
Total 052-0 · Operating Supplies						87.22
054-0 · Books, Dues, & Subscriptions						6,504.87
Total 054-0 · Books, Dues, & Subscriptions						6,504.87
8500 · Misc expenses						270.40
8570 · Advertising expenses						0.00
Check	02/17/2017	3736	Herald Advocate	meeting notice	60.68	60.68
Total 8570 · Advertising expenses						60.68
8500 · Misc expenses - Other						270.40
Total 8500 · Misc expenses - Other						270.40
Total 8500 · Misc expenses						331.08
TOTAL						0.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
02/23/2017	Albritton, Dillard L	80.00	1,000.00	195.30	0.00	804.70	DD	77.50	1,077.50
02/23/2017	Lambert Jr, William R	0.00	3,758.05	977.10	0.00	2,780.95	DD	287.49	4,045.54
02/23/2017	Pelham, Sarah W	0.00	2,195.17	377.30	47.53	1,770.34	DD	164.85	2,360.02
02/23/2017	Schierling, Kristi L	0.00	1,306.03	189.67	90.00	1,026.36	DD	94.24	1,400.27
02/09/2017	Albritton, Dillard L	80.00	1,000.00	195.30	0.00	804.70	DD	77.50	1,077.50
02/09/2017	Lambert Jr, William R	0.00	3,858.05	977.11	0.00	2,880.94	DD	287.49	4,145.54
02/09/2017	Pelham, Sarah W	0.00	2,295.17	377.30	47.53	1,870.34	DD	166.44	2,461.61
02/09/2017	Schierling, Kristi L	0.00	1,406.03	189.67	90.00	1,126.36	DD	94.24	1,500.27
Pay Frequency Totals: Biweekly		160.00	\$16,818.50	\$3,478.75	\$275.06	\$13,064.69		\$1,249.75	\$18,068.25
Company Totals:		160.00	\$16,818.50	\$3,478.75	\$275.06	\$13,064.69		\$1,249.75	\$18,068.25
Total Net Pays for Company: 8									

10:26 AM
03/09/17
Cash Basis

Hardee County Economic Development
Profit & Loss
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
Grants	50,000.00
Rent	4,000.00
Transfer In - IDA	5,512.50
Total Income	<u>59,512.50</u>
Expense	
023-0 · Life/Health Insurance	20,825.70
025-0 · Payroll Expenses	89,410.37
031-0 · Professional Services	5,731.37
040-0 · Travel	5,395.18
043-0 · Utilities	2,073.89
044-0 · Rentals/Leases	11,486.60
045-0 · Insurance	1,621.42
046-0 · Repairs & Maintenance	60.99
048-0 · Promotional	16.00
051-0 · Office Supplies	1,354.98
052-0 · Operating Supplies	87.22
054-0 · Books, Dues, & Subscriptions	6,504.87
8500 · Misc expenses	
8570 · Advertising expenses	60.68
8500 · Misc expenses - Other	270.40
Total 8500 · Misc expenses	<u>331.08</u>
Total Expense	<u>144,899.67</u>
Net Ordinary Income	<u>-85,387.17</u>
Net Income	<u><u>-85,387.17</u></u>

11:17 AM
03/02/17

**Hardee County Economic Development
Reconciliation Detail
Wauchula State Bank, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,139.51
Cleared Transactions						
Checks and Payments - 18 items						
Check	01/12/2017	3720	Sandy Meeks	X	-60.00	-60.00
Check	01/30/2017	3726	Cardmember Service	X	-652.81	-712.81
Check	01/30/2017	3727	City of Wauchula	X	-292.85	-1,005.66
Check	01/30/2017	3728	Office Depot	X	-54.40	-1,060.06
Check	01/30/2017	3729	Ullrich's Water Cond...	X	-10.00	-1,070.06
Check	02/01/2017	3730	FI Revell	X	-2,297.32	-3,367.38
Check	02/03/2017	debit	ADP	X	-106.96	-3,474.34
Check	02/06/2017	debit	Avon Leasing	X	-255.73	-3,730.07
Check	02/09/2017	debit	ADP	X	-9,093.90	-12,823.97
Check	02/09/2017	3732	William R Lambert	X	-272.58	-13,096.55
Check	02/09/2017	3734	Rapid Systems	X	-168.33	-13,264.88
Check	02/09/2017	3731	Sandy Meeks	X	-60.00	-13,324.88
Check	02/09/2017	3733	Auto-owners Insuran...	X	-21.02	-13,345.90
Check	02/15/2017	debit	Florida Blue	X	-4,165.14	-17,511.04
Check	02/17/2017	3735	Dex Imaging	X	-119.14	-17,630.18
Check	02/17/2017	debit	ADP	X	-106.96	-17,737.14
Check	02/17/2017	3736	Herald Advocate	X	-60.68	-17,797.82
Check	02/23/2017	debit	ADP	X	-8,792.31	-26,590.13
Total Checks and Payments					-26,590.13	-26,590.13
Deposits and Credits - 1 item						
Deposit	02/24/2017			X	168.01	168.01
Total Deposits and Credits					168.01	168.01
Total Cleared Transactions					-26,422.12	-26,422.12
Cleared Balance					-26,422.12	1,717.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/17/2017	3737	Hardee County Cha...		-39.72	-39.72
Total Checks and Payments					-39.72	-39.72
Total Uncleared Transactions					-39.72	-39.72
Register Balance as of 02/28/2017					-26,461.84	1,677.67
Ending Balance					-26,461.84	1,677.67

10:25 AM
 03/09/17
 Cash Basis

**Hardee County Economic Development
 Profit & Loss Budget vs. Actual
 February 2017**

	Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Carry Forward	0.00	8,333.33	-8,333.33	0.0%
Grants	0.00	20,833.33	-20,833.33	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Rent	0.00	1,000.00	-1,000.00	0.0%
Transfer In - IDA	0.00	2,333.33	-2,333.33	0.0%
Total Income	0.00	32,499.99	-32,499.99	0.0%
Expense				
023-0 · Life/Health Insurance	4,165.14	4,166.67	-1.53	100.0%
025-0 · Payroll Expenses	17,932.12	19,583.33	-1,651.21	91.6%
031-0 · Professional Services	434.87	666.67	-231.80	65.2%
040-0 · Travel	272.58	833.33	-560.75	32.7%
043-0 · Utilities	168.33	625.00	-456.67	26.9%
044-0 · Rentals/Leases	2,297.32	2,500.00	-202.68	91.9%
045-0 · Insurance	21.02	250.00	-228.98	8.4%
046-0 · Repairs & Maintenance	0.00	83.33	-83.33	0.0%
048-0 · Promotional	0.00	0.00	0.00	0.0%
051-0 · Office Supplies	0.00	250.00	-250.00	0.0%
052-0 · Operating Supplies	39.72	0.00	39.72	100.0%
054-0 · Books, Dues, & Subscriptions	0.00	291.66	-291.66	0.0%
8500 · Misc expenses				
8570 · Advertising expenses	60.68			
8590 · Other expenses	0.00	0.00	0.00	0.0%
8500 · Misc expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Misc expenses	60.68	0.00	60.68	100.0%
Total Expense	25,391.78	29,249.99	-3,858.21	86.8%
Net Ordinary Income	-25,391.78	3,250.00	-28,641.78	-781.3%
Net Income	-25,391.78	3,250.00	-28,641.78	-781.3%

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03/09/17

Cash Basis

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

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>Oct '16 - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Carry Forward	0.00	100,000.00	0.00	100,000.00	100,000.00
Grants	50,000.00	250,000.00	50,000.00	250,000.00	250,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00
Rent	4,000.00	12,000.00	4,000.00	12,000.00	12,000.00
Transfer In - IDA	16,512.50	28,000.00	16,512.50	28,000.00	28,000.00
Total Income	70,512.50	390,000.00	70,512.50	390,000.00	390,000.00
Expense					
023-0 · Life/Health Insurance	20,825.70	50,000.00	20,825.70	50,000.00	50,000.00
025-0 · Payroll Expenses	98,609.08	235,000.00	98,609.08	235,000.00	235,000.00
031-0 · Professional Services	6,084.55	8,000.00	6,084.55	8,000.00	8,000.00
040-0 · Travel	5,813.55	10,000.00	5,813.55	10,000.00	10,000.00
043-0 · Utilities	2,073.89	7,500.00	2,073.89	7,500.00	7,500.00
044-0 · Rentals/Leases	13,783.92	30,000.00	13,783.92	30,000.00	30,000.00
045-0 · Insurance	1,621.42	3,000.00	1,621.42	3,000.00	3,000.00
046-0 · Repairs & Maintenance	60.99	1,000.00	60.99	1,000.00	1,000.00
048-0 · Promotional	16.00	0.00	16.00	0.00	0.00
051-0 · Office Supplies	1,354.98	3,000.00	1,354.98	3,000.00	3,000.00
052-0 · Operating Supplies	87.22	0.00	87.22	0.00	0.00
054-0 · Books, Dues, & Subscriptions	6,504.87	3,500.00	6,504.87	3,500.00	3,500.00
8500 · Misc expenses					
8570 · Advertising expenses	60.68		60.68		
8590 · Other expenses	0.00	0.00	0.00	0.00	0.00
8500 · Misc expenses - Other	270.40	0.00	270.40	0.00	0.00
Total 8500 · Misc expenses	331.08	0.00	331.08	0.00	0.00
Total Expense	157,167.25	351,000.00	157,167.25	351,000.00	351,000.00
Net Ordinary Income	-86,654.75	39,000.00	-86,654.75	39,000.00	39,000.00
Net Income	-86,654.75	39,000.00	-86,654.75	39,000.00	39,000.00

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

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct '16 - Sep 17	TOTAL
Ordinary Income/Expense														
Income														
Carry Forward	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.34	8,333.33	8,333.33	8,333.33	8,333.34	8,333.33	8,333.32	8,333.32	100,000.00
Grants	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.34	20,833.33	20,833.34	20,833.34	20,833.34	250,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.34	2,333.34	2,333.34	2,333.34	28,000.00
Total Income	32,466.66	32,500.00	32,466.66	32,500.00	32,466.66	32,500.02	32,466.66	32,500.00	32,500.00	32,500.01	32,500.01	32,500.00	32,500.00	380,000.00
Expense														
025-0 - Life/Health Insurance	4,166.67	4,166.67	4,166.66	4,166.66	4,166.67	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
025-0 - Payroll Expenses	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.34	19,583.34	19,583.34	19,583.34	235,000.00
031-0 - Professional Services	666.67	666.67	666.66	666.67	666.67	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
040-0 - Travel	833.33	833.34	833.33	833.34	833.33	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
043-0 - Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 - Rentals/Leases	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
045-0 - Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
046-0 - Repairs & Maintenance	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.33	83.33	83.33	83.33	83.34	83.34	1,000.00
046-0 - Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-0 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
052-0 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056-0 - Books, Dues, & Subscriptions	291.66	291.67	291.66	291.67	291.66	291.67	291.66	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
8500 - Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8590 - Misc expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total \$500 - Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	29,249.97	29,250.01	29,249.97	29,250.01	29,249.96	29,250.02	29,249.96	29,250.01	29,250.00	29,250.01	29,250.01	29,250.03	29,250.03	351,000.00
Net Ordinary Income	3,250.02	3,249.99	3,250.02	3,249.99	3,250.00	3,250.02	3,250.00	3,249.99	3,250.00	3,250.00	3,250.00	3,249.97	3,249.97	38,000.00
Net Income	3,250.02	3,249.99	3,250.02	3,249.99	3,250.00	3,250.02	3,250.00	3,249.99	3,250.00	3,250.00	3,250.00	3,249.97	3,249.97	38,000.00

Hardee County Industrial Development Authority
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	6,135,450.81
101009 · WSB Sales (GF)	570,173.91
101011 · Mosaic Disbursement Acct (SR)	7.36
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	6,705,670.38
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	25,218.27
Total Accounts Receivable	25,218.27
Other Current Assets	
133006 · Prepaid Insurance	18,726.83
Total Other Current Assets	18,726.83
Total Current Assets	6,749,615.48
Fixed Assets	
Land Available for Sale	
161908 · Original Purchase Hwy 62 Propert	887,943.00
161909 · Original Purchase Park Improvem	16,911.87
161910 · Terrell Property	1,141,500.00
161911 · Original Purchase less propsold	-811,468.54
161912 · Contribution of Lot 13B/improv	90,621.74
161913 · Fair value writedown - FYE 2016	-526,600.00
Total Land Available for Sale	798,908.07
Total Fixed Assets	798,908.07
Other Assets	
Due From Other Funds	
140001 · Due from GF	1,334,857.70
240000 · Due to SR	-1,334,857.70
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	671,216.04
Total Due From Other Governments	671,216.04
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	671,216.04
TOTAL ASSETS	8,219,739.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202000 · Accounts Payable	8,100.00
Total Accounts Payable	8,100.00
Other Current Liabilities	
220000 · Prepaid Rent	8,872.00
220004 · Sales Tax Payable	4,122.05
Total Other Current Liabilities	12,994.05
Total Current Liabilities	21,094.05
Total Liabilities	21,094.05

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Accrual Basis

Hardee County Industrial Development Authority
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
Equity	
Fund Balance	
3000 · Nonspendable	798,908.07
3001 · Restriced for Economic Dev Proj	8,387,971.35
3002 · Assigned	37,171.00
3003 · Unassigned	<u>-939,640.28</u>
Total Fund Balance	8,284,410.14
Net Income	<u>-85,764.60</u>
Total Equity	<u>8,198,645.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,219,739.59</u></u>

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Accrual Basis

Hardee County Industrial Development Authority
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	24.13
361101 · Interest income Mosaic accts	707.62
362001 · Rental Income	27,087.83
Total Income	<u>27,819.58</u>
Expense	
5193100 · Professional Fees Legal	2,070.00
519321 · Meeting Security	105.00
519322 · Travel	117.35
5193400 · Landscaping and Grounds	1,846.15
5194301 · Utilities	-1,019.86
519450 · Insurance Expense	4,416.35
519460 · Repairs and Maintenance GF	2,096.00
5194601 · Repairs and Maintenance	1,680.00
5195206 · Grove Caretaking/Fertilizer	161.90
519840 · Grant expenses	7,593.54
519844 · Grant Expenses- Bees&Botanicals	7,302.34
6000 · Capital Outlay	62,296.87
Total Expense	<u>88,665.64</u>
Net Ordinary Income	-60,846.06
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	44.78
Total Other Income	<u>44.78</u>
Other Expense	
Sales Tax Expense	1,790.61
Total Other Expense	<u>1,790.61</u>
Net Other Income	-1,745.83
Net Income	<u><u>-62,591.89</u></u>

Hardee County Industrial Development Authority
Profit & Loss by Class
February 2017

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03/09/17
Accrual Basis

	Administrative (General Fund)	Command Center Addition (General Fund)	Incubator Year 3 (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	2,070.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	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
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	7,302.34
6000 · Capital Outlay	0.00	875.00	0.00
Total Expense	2,070.00	875.00	7,302.34
Net Ordinary Income	-2,070.00	-875.00	-7,302.34
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-2,070.00	-875.00	-7,302.34

Hardee County Industrial Development Authority
Profit & Loss by Class
February 2017

	MLK Water Extension (General Fund)	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	3,223.56	7,991.81
Total Income	0.00	3,223.56	7,991.81
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	1,454.23	0.00
5194301 · Utilities	0.00	0.00	-1,227.07
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	859.00
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
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	42,600.87	0.00	0.00
Total Expense	42,600.87	1,454.23	-368.07
Net Ordinary Income	-42,600.87	1,769.33	8,359.88
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	44.78	0.00
Total Other Income	0.00	44.78	0.00
Other Expense			
Sales Tax Expense	0.00	1,790.61	0.00
Total Other Expense	0.00	1,790.61	0.00
Net Other Income	0.00	-1,745.83	0.00
Net Income	-42,600.87	23.50	8,359.88

Hardee County Industrial Development Authority
Profit & Loss by Class
February 2017

	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	5,000.00	0.00	10,872.46
Total Income	5,000.00	0.00	10,872.46
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	1,110.19	3,306.16	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	1,237.00
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
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	0.00	0.00
Total Expense	1,110.19	3,306.16	1,237.00
Net Ordinary Income	3,889.81	-3,306.16	9,635.46
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	3,889.81	-3,306.16	9,635.46

Hardee County Industrial Development Authority
Profit & Loss by Class
February 2017

	General Fund - Other (General Fund)	Total General Fund	Will Duke Ext (South) (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	24.13	24.13	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	27,087.83	0.00
Total Income	24.13	27,111.96	0.00
Expense			
5193100 · Professional Fees Legal	0.00	2,070.00	0.00
519321 · Meeting Security	105.00	105.00	0.00
519322 · Travel	117.35	117.35	0.00
5193400 · Landscaping and Grounds	0.00	1,454.23	0.00
5194301 · Utilities	0.00	-1,227.07	0.00
519450 · Insurance Expense	0.00	4,416.35	0.00
519460 · Repairs and Maintenance GF	0.00	2,096.00	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
519844 · Grant Expenses- Bees&Botanicals	0.00	7,302.34	0.00
6000 · Capital Outlay	0.00	43,475.87	4,714.33
Total Expense	222.35	59,810.07	4,714.33
Net Ordinary Income	-198.22	-32,698.11	-4,714.33
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	44.78	0.00
Total Other Income	0.00	44.78	0.00
Other Expense			
Sales Tax Expense	0.00	1,790.61	0.00
Total Other Expense	0.00	1,790.61	0.00
Net Other Income	0.00	-1,745.83	0.00
Net Income	-198.22	-34,443.94	-4,714.33

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	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)	Project Olive (Special Revenue)
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	391.92	0.00
5194301 · Utilities	0.00	165.21	42.00
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	1,680.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	161.90
519840 · Grant expenses	7,593.54	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	9,494.66	1,529.66
Total Expense	7,593.54	11,731.79	1,733.56
Net Ordinary Income	-7,593.54	-11,731.79	-1,733.56
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-7,593.54	-11,731.79	-1,733.56

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	Spec Building 7 (MOBO) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Ordinary Income/Expense			
Income			
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	707.62	707.62
362001 · Rental Income	0.00	0.00	0.00
Total Income	0.00	707.62	707.62
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	391.92
5194301 · Utilities	0.00	0.00	207.21
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	1,680.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	161.90
519840 · Grant expenses	0.00	0.00	7,593.54
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	3,082.35	0.00	18,821.00
Total Expense	3,082.35	0.00	28,855.57
Net Ordinary Income	-3,082.35	707.62	-28,147.95
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-3,082.35	707.62	-28,147.95

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Profit & Loss by Class
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	TOTAL
Ordinary Income/Expense	
Income	
361100 · Interest Income gen fd	24.13
361101 · Interest income Mosaic accts	707.62
362001 · Rental Income	27,087.83
Total Income	27,819.58
Expense	
5193100 · Professional Fees Legal	2,070.00
519321 · Meeting Security	105.00
519322 · Travel	117.35
5193400 · Landscaping and Grounds	1,846.15
5194301 · Utilities	-1,019.86
519450 · Insurance Expense	4,416.35
519460 · Repairs and Maintenance GF	2,096.00
5194601 · Repairs and Maintenance	1,680.00
5195206 · Grove Caretaking/Fertilizer	161.90
519840 · Grant expenses	7,593.54
519844 · Grant Expenses- Bees&Botanicals	7,302.34
6000 · Capital Outlay	62,296.87
Total Expense	88,665.64
Net Ordinary Income	-60,846.06
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	44.78
Total Other Income	44.78
Other Expense	
Sales Tax Expense	1,790.61
Total Other Expense	1,790.61
Net Other Income	-1,745.83
Net Income	-62,591.89

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As of February 28, 2017

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						6,163,543.19
Check	02/10/2017	1213	Hardee County IDA	transfer for e...	-19,100.00	6,144,443.19
Check	02/17/2017	1214	Hardee County IDA	transfer for e...	-9,700.00	6,134,743.19
Deposit	02/28/2017			Deposit	707.62	6,135,450.81
Total 101004 · WSB Mosaic (SR)					-28,092.38	6,135,450.81
101009 · WSB Sales (GF)						605,475.17
Deposit	02/06/2017			Deposit	5,474.84	610,950.01
Check	02/09/2017	2285	TAW Power Syste...	Inv# 26106545	-859.00	610,091.01
Check	02/09/2017	2286	Century Link	#430282943	-127.03	609,963.98
Check	02/09/2017	2287	Hardee County Dis...	Inv# U34793	-317.63	609,646.35
Check	02/09/2017	2288	Swaine & Harris, PA	Inv# 21918 a...	-510.00	609,136.35
Check	02/09/2017	2289	Crowther	Inv# A119313	-1,237.00	607,899.35
Check	02/09/2017	2290	Kenneth Evers PA	Inv# 10888	-450.00	607,449.35
Check	02/09/2017	2291	William Lambert	travel	-117.35	607,332.00
Check	02/09/2017	2292	Hunter Engineering ...	Inv# 21306	-875.00	606,457.00
Check	02/10/2017	2293	Redding Lawn & La...	Inv# 4357	-854.23	605,602.77
Check	02/10/2017	2294	Redding Lawn & La...	VOID: Inv# 4...	0.00	605,602.77
Deposit	02/10/2017			Deposit	5,350.00	610,952.77
Deposit	02/13/2017			Deposit	2,760.52	613,713.29
Check	02/17/2017	2295	Bees & Botanicals, ...	reimbursmen...	-6,119.26	607,594.03
Check	02/17/2017	2296	Professional Image	Inv# 162668	-1,183.08	606,410.95
Check	02/17/2017	2297	Chastain Skillman	Inv# 128773	-42,600.87	563,810.08
Check	02/17/2017	2298	Kenneth Evers PA	Inv# 10908 a...	-1,110.00	562,700.08
Check	02/17/2017	2299	Redding Lawn & La...	Inv# 4469	-600.00	562,100.08
Check	02/17/2017	2300	Yolanda Hernandez	2/14/17 meeti...	-105.00	561,995.08
Check	02/17/2017	debit	Florida Dept. of Rev...	January 2017...	-341.25	561,653.83
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Tec...	-540.83	561,113.00
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Inc...	-87.59	561,025.41
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ms...	-34.12	560,991.29
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ke...	-742.04	560,249.25
Deposit	02/24/2017			Deposit	9,900.53	570,149.78
Deposit	02/28/2017			Deposit	24.13	570,173.91
Total 101009 · WSB Sales (GF)					-35,301.26	570,173.91
101011 · Mosaic Disbursement Acct (SR)						62.93
Check	02/10/2017	1414	Halfacre Construction	Inv# 3422 an...	-9,009.00	-8,946.07
Check	02/10/2017	1415	Redding Lawn & La...	Inv# 4323	-391.92	-9,337.99
Check	02/10/2017	1416	S & S Irrigation	Inv#45298	-29.66	-9,367.65
Check	02/10/2017	1417	Crowther	Inv# A119234	-1,680.00	-11,047.65
Check	02/10/2017	1418	PRECO	#111163008	-42.00	-11,089.65
Check	02/10/2017	1419	Florida Fertilizer Co...	Inv# 335627 ...	-161.90	-11,251.55
Check	02/10/2017	1420	Rapid Systems	Inv# 362987	-165.21	-11,416.76
Check	02/10/2017	1421	Tucker Hall	Inv# 04720	-7,593.54	-19,010.30
Check	02/10/2017	1213	Hardee County IDA	transfer for e...	19,100.00	89.70
Check	02/17/2017	1422	Wells Fargo Equip...	Inv# 3002012...	-485.66	-395.96
Check	02/17/2017	1423	Chastain Skillman	Inv# 128772	-4,714.33	-5,110.29
Check	02/17/2017	1424	Service Partners, LLC	balance of PO	-3,082.35	-8,192.64
Check	02/17/2017	1425	Florida Olive Counc...	olive trees	-1,500.00	-9,692.64
Check	02/17/2017	1214	Hardee County IDA	transfer for e...	9,700.00	7.36
Total 101011 · Mosaic Disbursement Acct (SR)					-55.57	7.36
101012 · Incubator Account (GF)						38.30
Total 101012 · Incubator Account (GF)						38.30
115001 · Accounts Receivable Rental Inc						18,293.99
Invoice	02/01/2017	184	Innovation Pack & ...		124.84	18,418.83
Payment	02/01/2017	0057...	Innovation Pack & ...		-124.84	18,293.99
Invoice	02/01/2017	185	Keyplex		11,493.53	29,787.52
Invoice	02/01/2017	186	M Space Holdings		535.00	30,322.52
Invoice	02/01/2017	187	PFMan		5,350.00	35,672.52
Payment	02/01/2017	1462	PFMan		-5,350.00	30,322.52
Invoice	02/01/2017	188	Skills That Change		67.50	30,390.02
Invoice	02/01/2017	189	Southeast Steel		1,248.34	31,638.36
Payment	02/10/2017	1467	PFMan		-5,350.00	26,288.36
Payment	02/13/2017	301	Skills That Change		-71.96	26,216.40

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	02/13/2017	1906	Southeast Steel		-1,248.34	24,968.06
Invoice	02/24/2017	191	Caresync, Inc		10,150.74	35,118.80
Payment	02/24/2017	4510	Caresync, Inc		-9,900.53	25,218.27
Total 115001 · Accounts Receivable Rental Inc					6,924.28	25,218.27
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	02/01/2017	0057...	Innovation Pack & ...		124.84	124.84
Payment	02/01/2017	1462	PFMan		5,350.00	5,474.84
Deposit	02/06/2017	0057...	Innovation Pack & ...	Deposit	-124.84	5,350.00
Deposit	02/06/2017	1462	PFMan	Deposit	-5,350.00	0.00
Payment	02/10/2017	1467	PFMan		5,350.00	5,350.00
Deposit	02/10/2017	1467	PFMan	Deposit	-5,350.00	0.00
Payment	02/13/2017	301	Skills That Change		71.96	71.96
Payment	02/13/2017	1906	Southeast Steel		1,248.34	1,320.30
Deposit	02/13/2017	301	Skills That Change	Deposit	-71.96	1,248.34
Deposit	02/13/2017	1906	Southeast Steel	Deposit	-1,248.34	0.00
Payment	02/24/2017	4510	Caresync, Inc		9,900.53	9,900.53
Deposit	02/24/2017	4510	Caresync, Inc	Deposit	-9,900.53	0.00
Total 12000 · Undeposited Funds					0.00	0.00
133006 · Prepaid Insurance						23,143.18
General Journal	02/28/2017	wbw2...		To expense ...	-3,306.16	19,837.02
General Journal	02/28/2017	wbw2...		To expense ...	-1,110.19	18,726.83
Total 133006 · Prepaid Insurance					-4,416.35	18,726.83
Land Available for Sale						798,908.07
161908 · Original Purchase Hwy 62 Propert						887,943.00
Total 161908 · Original Purchase Hwy 62 Propert						887,943.00
161909 · Original Purchase Park Improvem						16,911.87
Total 161909 · Original Purchase Park Improvem						16,911.87
161910 · Terrell Property						1,141,500.00
Total 161910 · Terrell Property						1,141,500.00
161911 · Original Purchase less propsold						-811,468.54
Total 161911 · Original Purchase less propsold						-811,468.54
161912 · Contribution of Lot 13B/improv						90,621.74
Total 161912 · Contribution of Lot 13B/improv						90,621.74
161913 · Fair value writedown - FYE 2016						-526,600.00
Total 161913 · Fair value writedown - FYE 2016						-526,600.00
Total Land Available for Sale						798,908.07
Due From Other Governments						671,216.04
133001 · Due from EDA						671,216.04
Total 133001 · Due from EDA						671,216.04
Total Due From Other Governments						671,216.04
1330131 · Rapid Systems Note						127,878.00
Total 1330131 · Rapid Systems Note						127,878.00
1330132 · Allowance for Uncollectible Not						-127,878.00
Total 1330132 · Allowance for Uncollectible Not						-127,878.00
202000 · Accounts Payable						-8,100.00
Total 202000 · Accounts Payable						-8,100.00
220000 · Prepaid Rent						-8,872.00
Total 220000 · Prepaid Rent						-8,872.00
220004 · Sales Tax Payable						-2,471.44
Invoice	02/01/2017	184	Innovation Pack & ...		-8.17	-2,479.61

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	02/01/2017	185	Keyplex		-621.07	-3,100.68
Invoice	02/01/2017	186	M Space Holdings		-35.00	-3,135.68
Invoice	02/01/2017	187	PFMan		-350.00	-3,485.68
Invoice	02/01/2017	189	Southeast Steel		-81.67	-3,567.35
Invoice	02/24/2017	191	Caresync, Inc		-554.70	-4,122.05
Total 220004 · Sales Tax Payable					-1,650.61	-4,122.05
Fund Balance						-8,284,410.14
3000 · Nonspendable						-798,908.07
Total 3000 · Nonspendable						-798,908.07
3001 · Restrictd for Economic Dev Proj						-8,387,971.35
Total 3001 · Restrictd for Economic Dev Proj						-8,387,971.35
3002 · Assigned						-37,171.00
Total 3002 · Assigned						-37,171.00
3003 · Unassigned						939,640.28
Total 3003 · Unassigned						939,640.28
Total Fund Balance						-8,284,410.14
32000 · Unrestricted Net Assets						0.00
Total 32000 · Unrestricted Net Assets						0.00
337500 · EDA Proceeds Gen FD						-1,351,306.36
Total 337500 · EDA Proceeds Gen FD						-1,351,306.36
361100 · Interest Income gen fd						-22.58
Deposit	02/28/2017			Deposit	-24.13	-46.71
Total 361100 · Interest Income gen fd						-24.13
361101 · Interest income Mosaic accts						-3,423.13
Deposit	02/28/2017			Deposit	-707.62	-4,130.75
Total 361101 · Interest income Mosaic accts						-707.62
362001 · Rental Income						-145,811.98
Invoice	02/01/2017	184	Innovation Pack & ...	February 2017	-116.67	-145,928.65
Invoice	02/01/2017	185	Keyplex	February 2017	-2,000.00	-147,928.65
Invoice	02/01/2017	185	Keyplex	February 2017	-8,872.46	-156,801.11
Invoice	02/01/2017	186	M Space Holdings	February 2017	-500.00	-157,301.11
Invoice	02/01/2017	187	PFMan	February 2017	-5,000.00	-162,301.11
Invoice	02/01/2017	188	Skills That Change	February 2017	-67.50	-162,368.61
Invoice	02/01/2017	189	Southeast Steel	February 2017	-1,166.67	-163,535.28
Deposit	02/13/2017	1239		January 2017	-1,440.22	-164,975.50
Invoice	02/24/2017	191	Caresync, Inc	Rent	-7,924.31	-172,899.81
Total 362001 · Rental Income						-27,087.83
369902 · Misc. Income Gen Fd						-879.46
Total 369902 · Misc. Income Gen Fd						-879.46
5193100 · Professional Fees Legal						15,015.00
Check	02/09/2017	2288	Swaine & Harris, PA	Inv# 21918 a...	510.00	15,525.00
Check	02/09/2017	2290	Kenneth Evers PA	Inv #10888	450.00	15,975.00
Check	02/17/2017	2298	Kenneth Evers PA	Inv # 10908 a...	1,110.00	17,085.00
Total 5193100 · Professional Fees Legal						2,070.00
5193105 · Professional Fees						400.00
Total 5193105 · Professional Fees						400.00
519320 · Accounting and audit						31,315.98
Total 519320 · Accounting and audit						31,315.98
519321 · Meeting Security						375.00
Check	02/17/2017	2300	Yolanda Hernandez	2/14/17 meeti...	105.00	480.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total 519321 · Meeting Security					105.00	480.00
519322 · Travel						753.66
Check	02/09/2017	2291	William Lambert	travel	117.35	871.01
Total 519322 · Travel					117.35	871.01
5193400 · Landscaping and Grounds						6,402.00
Check	02/10/2017	1415	Redding Lawn & La...	Inv# 4323	391.92	6,793.92
Check	02/10/2017	2293	Redding Lawn & La...	Inv# 4357	854.23	7,648.15
Check	02/10/2017	2294	Redding Lawn & La...	Inv# 4403	0.00	7,648.15
Check	02/17/2017	2299	Redding Lawn & La...	Inv# 4469	600.00	8,248.15
Total 5193400 · Landscaping and Grounds					1,846.15	8,248.15
5194301 · Utilities						29,572.13
Check	02/09/2017	2286	Century Link	#430282943	127.03	29,699.16
Check	02/09/2017	2287	Hardee County Dis...	Inv# U34793	317.63	30,016.79
Check	02/10/2017	1418	PRECO	#111163008	42.00	30,058.79
Check	02/10/2017	1420	Rapid Systems	Inv# 362987	165.21	30,224.00
Invoice	02/24/2017	191	Caresync, Inc	Hardee Coun...	-158.82	30,065.18
Invoice	02/24/2017	191	Caresync, Inc	City of Wauc...	-298.22	29,766.96
Invoice	02/24/2017	191	Caresync, Inc	PRECO	-1,214.69	28,552.27
Total 5194301 · Utilities					-1,019.86	28,552.27
519450 · Insurance Expense						68,540.22
General Journal	02/28/2017	wbw2...		To expense ...	3,306.16	71,846.38
General Journal	02/28/2017	wbw2...		To expense ...	1,110.19	72,956.57
Total 519450 · Insurance Expense					4,416.35	72,956.57
519460 · Repairs and Maintenance GF						14,982.69
Check	02/09/2017	2285	TAW Power Syste...	Inv# 26106545	859.00	15,841.69
Check	02/09/2017	2289	Crowther	Inv# A119313	1,237.00	17,078.69
Total 519460 · Repairs and Maintenance GF					2,096.00	17,078.69
5194601 · Repairs and Maintenance						2,266.10
Check	02/10/2017	1417	Crowther	Inv# A119234	1,680.00	3,946.10
Total 5194601 · Repairs and Maintenance					1,680.00	3,946.10
519480 · Advertising						677.36
Total 519480 · Advertising						677.36
5194903 · Property Taxes						178,983.06
Total 5194903 · Property Taxes						178,983.06
519510 · Office Supplies						338.24
Total 519510 · Office Supplies						338.24
5195206 · Grove Caretaking/Fertilizer						13,097.59
Check	02/10/2017	1419	Florida Fertilizer Co...	Inv# 335627 ...	161.90	13,259.49
Total 5195206 · Grove Caretaking/Fertilizer					161.90	13,259.49
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519840 · Grant expenses						133,938.62
Check	02/10/2017	1421	Tucker Hall	Inv# 04720	7,593.54	141,532.16
Total 519840 · Grant expenses					7,593.54	141,532.16
519841 · Grant Expense - Paddle Sports						4,478.14
Total 519841 · Grant Expense - Paddle Sports						4,478.14
519843 · Grant expense- Stream 2 Sea						88,767.49
Total 519843 · Grant expense- Stream 2 Sea						88,767.49
519844 · Grant Expenses- Bees&Botanicals						12,872.24

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**Hardee County Industrial Development Authority
General Ledger
As of February 28, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/17/2017	2295	Bees & Botanicals, ...	reimburseme...	6,119.26	18,991.50
Check	02/17/2017	2296	Professional Image	Inv# 162668	1,183.08	20,174.58
Total 519844 · Grant Expenses- Bees&Botanicals					7,302.34	20,174.58
6000 · Capital Outlay						915,522.56
Check	02/09/2017	2292	Hunter Engineering ...	Inv# 21306	875.00	916,397.56
Check	02/10/2017	1414	Halfacre Construction	Inv# 3422 an...	9,009.00	925,406.56
Check	02/10/2017	1416	S & S Irrigation	Inv# 45298	29.66	925,436.22
Check	02/17/2017	2297	Chastain Skillman	Inv# 128773	42,600.87	968,037.09
Check	02/17/2017	1422	Wells Fargo Equip...	Inv# 3002012...	485.66	968,522.75
Check	02/17/2017	1423	Chastain Skillman	Inv# 128772	4,714.33	973,237.08
Check	02/17/2017	1424	Service Partners, LLC	balance of PO	3,082.35	976,319.43
Check	02/17/2017	1425	Florida Olive Counc...	olive trees	1,500.00	977,819.43
Total 6000 · Capital Outlay					62,296.87	977,819.43
6001 · Transfer to EDC						5,512.50
Total 6001 · Transfer to EDC						5,512.50
Sales Tax Collection Allowance						-50.19
Check	02/17/2017	debit	Florida Dept. of Rev...	January 2017...	-8.75	-58.94
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Tec...	-13.87	-72.81
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Inc...	-2.25	-75.06
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ms...	-0.88	-75.94
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ke...	-19.03	-94.97
Total Sales Tax Collection Allowance					-44.78	-94.97
Sales Tax Expense						680.83
Check	02/17/2017	debit	Florida Dept. of Rev...	January 2017...	350.00	1,030.83
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Tec...	554.70	1,585.53
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Inc...	89.84	1,675.37
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ms...	35.00	1,710.37
Check	02/17/2017	debit	Florida Dept. of Rev...	Jan 2017 Ke...	761.07	2,471.44
Total Sales Tax Expense					1,790.61	2,471.44
TOTAL					0.00	0.00

Hardee County Industrial Development Authority
Profit & Loss
 October 2016 through February 2017

	Oct '16 - Feb 17
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	1,351,306.36
361100 · Interest Income gen fd	46.71
361101 · Interest income Mosaic accts	4,130.75
362001 · Rental Income	172,899.81
369902 · Misc. Income Gen Fd	879.46
Total Income	1,529,263.09
Expense	
5193100 · Professional Fees Legal	17,085.00
5193105 · Professional Fees	400.00
519320 · Accounting and audit	31,315.98
519321 · Meeting Security	480.00
519322 · Travel	871.01
5193400 · Landscaping and Grounds	8,248.15
5194301 · Utilities	28,552.27
519450 · Insurance Expense	72,956.57
519460 · Repairs and Maintenance GF	17,078.69
5194601 · Repairs and Maintenance	3,946.10
519480 · Advertising	677.36
5194903 · Property Taxes	178,983.06
519510 · Office Supplies	338.24
5195206 · Grove Caretaking/Fertilizer	13,259.49
51954 · Dues, Subscriptions, Membership	175.00
519840 · Grant expenses	141,532.16
519841 · Grant Expense - Paddle Sports	4,478.14
519843 · Grant expense- Stream 2 Sea	88,767.49
519844 · Grant Expenses- Bees&Botanicals	20,174.58
6000 · Capital Outlay	977,819.43
6001 · Transfer to EDC	5,512.50
Total Expense	1,612,651.22
Net Ordinary Income	-83,388.13
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	94.97
Total Other Income	94.97
Other Expense	
Sales Tax Expense	2,471.44
Total Other Expense	2,471.44
Net Other Income	-2,376.47
Net Income	-85,764.60

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

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 Accrual Basis

	Incubator- Capital Improvements (General Fund)	Administrative (General Fund)	Command Center Addition (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	17,085.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	31,315.98	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	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	108,279.31	0.00	4,000.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	108,279.31	48,400.98	4,000.00
Net Ordinary Income	-108,279.31	-48,400.98	-4,000.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-108,279.31	-48,400.98	-4,000.00

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

	Will Duke Extension (South) (General Fund)	Incubator (General Fund)	Incubator Year 3 (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	293,152.04	393,774.27	664,380.05
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	116.67	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	293,152.04	393,890.94	664,380.05
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	0.00
519841 · Grant Expense - Paddle Sports	0.00	0.00	117,182.72
519843 · Grant Expense- Stream 2 Sea	0.00	0.00	4,478.14
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	88,767.49
6000 · Capital Outlay	58,432.78	0.00	20,174.58
6001 · Transfer to EDC	0.00	0.00	26,529.01
Total Expense	58,432.78	0.00	257,131.94
Net Ordinary Income	234,719.26	393,890.94	407,248.11
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	234,719.26	393,890.94	407,248.11

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

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 Accrual Basis

	MLK Water Extension (General Fund)	Project Olive (General Fund)	Property Management (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
362101 · Rental income Mosaic accts	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	600.00	15,361.34
Total Income	0.00	600.00	15,361.34
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	6,104.23
5194301 · Utilities	0.00	70.00	1,736.06
519450 · Insurance Expense	0.00	975.79	15,145.82
519460 · Repairs and Maintenance GF	0.00	761.21	2,797.82
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	46,972.85
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	4,086.26	8,490.00
51954 · Dues, Subscriptions, Membership	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	47,700.00	0.00	25,000.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	47,700.00	5,893.26	106,246.78
Net Ordinary Income	-47,700.00	-5,293.26	-90,885.44
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	67.00
Total Other Income	0.00	0.00	67.00
Other Expense			
Sales Tax Expense	0.00	0.00	1,907.28
Total Other Expense	0.00	0.00	1,907.28
Net Other Income	0.00	0.00	-1,840.28
Net Income	-47,700.00	-5,293.26	-92,725.72

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

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 Accrual Basis

	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)	Spec Building 6 (Florikant) (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	39,593.24	10,000.00	55,749.50
369902 · Misc. Income Gen Fd	0.00	0.00	128.91
Total Income	39,593.24	10,000.00	55,878.41
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	672.00	0.00	0.00
5194301 · Utilities	15,743.04	0.00	0.00
519450 · Insurance Expense	0.00	15,986.88	16,530.80
519460 · Repairs and Maintenance GF	2,231.16	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	21,581.22	22,559.40	55,749.50
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	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	49,995.00	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	40,227.42	88,541.28	72,280.30
Net Ordinary Income	-634.18	-78,541.28	-16,401.89
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	27.97	0.00	0.00
Total Other Income	27.97	0.00	0.00
Other Expense			
Sales Tax Expense	564.16	0.00	0.00
Total Other Expense	564.16	0.00	0.00
Net Other Income	-536.19	0.00	0.00
Net Income	-1,170.37	-78,541.28	-16,401.89

Hardee County Industrial Development Authority
Profit & Loss by Class
 October 2016 through February 2017

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 Accrual Basis

	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)	Total General Fund
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	1,351,306.36
361100 · Interest Income gen fd	0.00	46.71	46.71
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	52,079.06	0.00	172,899.81
369902 · Misc. Income Gen Fd	0.00	150.55	879.46
Total Income	52,079.06	197.26	1,525,132.34
Expense			
5193100 · Professional Fees Legal	0.00	0.00	17,085.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	31,315.98
519321 · Meeting Security	0.00	480.00	480.00
519322 · Travel	0.00	871.01	871.01
5193400 · Landscaping and Grounds	0.00	0.00	6,776.23
5194301 · Utilities	0.00	0.00	17,549.10
519450 · Insurance Expense	15,215.20	0.00	63,854.49
519460 · Repairs and Maintenance GF	11,288.50	0.00	17,078.69
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	677.36	677.36
5194903 · Property Taxes	32,120.09	0.00	178,983.06
519510 · Office Supplies	0.00	169.12	169.12
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	12,576.26
51954 · Dues, Subscriptions, Membership	0.00	175.00	175.00
519840 · Grant expenses	0.00	0.00	117,182.72
519841 · Grant Expense - Paddle Sports	0.00	0.00	4,478.14
519843 · Grant expense- Stream 2 Sea	0.00	0.00	88,767.49
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	20,174.58
6000 · Capital Outlay	0.00	0.00	319,936.10
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	58,623.79	2,372.49	898,130.33
Net Ordinary Income	-6,544.73	-2,175.23	627,002.01
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	94.97
Total Other Income	0.00	0.00	94.97
Other Expense			
Sales Tax Expense	0.00	0.00	2,471.44
Total Other Expense	0.00	0.00	2,471.44
Net Other Income	0.00	0.00	-2,376.47
Net Income	-6,544.73	-2,175.23	624,625.54

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

	Hogan Street (Special Revenue)	Will Duke Ext (South) (Special Revenue)	IDA Marketing Program (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	400.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	0.00	0.00	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	0.00	0.00
519840 · Grant expenses	0.00	0.00	24,349.44
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	16,178.00	143,005.09	0.00
6001 · Transfer to EDC	0.00	0.00	0.00
Total Expense	16,178.00	143,005.09	24,749.44
Net Ordinary Income	-16,178.00	-143,005.09	-24,749.44
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-16,178.00	-143,005.09	-24,749.44

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

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 03/09/17
 Accrual Basis

	Incubator (Special Revenue)	Project Olive (Special Revenue)	Spec Building 7 (MOBO) (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen Fd	0.00	0.00	0.00
361100 · Interest income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
5193105 · Professional Fees	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	0.00
519322 · Travel	0.00	0.00	0.00
5193400 · Landscaping and Grounds	1,471.92	0.00	0.00
5194301 · Utilities	10,276.75	166.00	560.42
519450 · Insurance Expense	9,102.08	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5194601 · Repairs and Maintenance	2,689.50	1,276.60	0.00
519480 · Advertising	0.00	0.00	0.00
5194903 · Property Taxes	0.00	0.00	0.00
519510 · Office Supplies	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	0.00
51954 · Dues, Subscriptions, Membership	0.00	683.23	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	25,743.54	26,689.65	446,267.05
6001 · Transfer to EDC	0.00	5,512.50	0.00
Total Expense	49,263.79	34,327.98	446,827.47
Net Ordinary Income	-49,263.79	-34,327.98	-446,827.47
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Sales Tax Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-49,263.79	-34,327.98	-446,827.47

Hardee County Industrial Development Authority
Profit & Loss by Class
October 2016 through February 2017

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 03/09/17
 Accrual Basis

	Special Revenue - Other (Special Revenue)	Total Special Revenue	TOTAL
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00		1,351,306.36
361100 · Interest Income gen fd	0.00		46.71
361101 · Interest income Mosaic accts	4,130.75		4,130.75
362001 · Rental Income	0.00		172,899.81
369902 · Misc. Income Gen Fd	0.00		879.46
Total Income	4,130.75	4,130.75	1,529,263.09
Expense			
5193100 · Professional Fees Legal	0.00		17,085.00
5193105 · Professional Fees	0.00	400.00	400.00
519320 · Accounting and audit	0.00		31,315.98
519321 · Meeting Security	0.00		480.00
519322 · Travel	0.00		871.01
5193400 · Landscaping and Grounds	0.00	1,471.92	8,248.15
5194301 · Utilities	0.00	11,003.17	28,552.27
519450 · Insurance Expense	0.00	9,102.08	72,956.57
519460 · Repairs and Maintenance GF	0.00		17,078.69
5194601 · Repairs and Maintenance	0.00	3,946.10	3,946.10
519480 · Advertising	0.00		677.36
5194903 · Property Taxes	0.00		178,983.06
519510 · Office Supplies	169.12		338.24
5195206 · Grove Caretaking/Fertilizer	0.00	169.12	13,259.49
51954 · Dues, Subscriptions, Membership	0.00	683.23	175.00
519840 · Grant expenses	0.00	24,349.44	141,532.16
519841 · Grant Expense - Paddle Sports	0.00		4,478.14
519843 · Grant expense- Stream 2 Sea	0.00		88,767.49
519844 · Grant Expenses- Bees&Botanicals	0.00		20,174.58
6000 · Capital Outlay	0.00	657,883.33	977,819.43
6001 · Transfer to EDC	0.00	5,512.50	5,512.50
Total Expense	169.12	714,520.89	1,612,651.22
Net Ordinary Income	3,961.63	-710,390.14	-83,388.13
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00		94.97
Total Other Income	0.00	0.00	94.97
Other Expense			
Sales Tax Expense	0.00		2,471.44
Total Other Expense	0.00	0.00	2,471.44
Net Other Income	0.00	0.00	-2,376.47
Net Income	3,961.63	-710,390.14	-85,764.60

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Hardee County Industrial Development Authority
Reconciliation Detail
101004 - WSB Mosaic (SR), Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,163,543.19
Cleared Transactions						
Checks and Payments - 2 Items						
Check	02/10/2017	1213	Hardee County IDA	X	-19,100.00	-19,100.00
Check	02/17/2017	1214	Hardee County IDA	X	-9,700.00	-28,800.00
Total Checks and Payments					-28,800.00	-28,800.00
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	707.62	707.62
Total Deposits and Credits					707.62	707.62
Total Cleared Transactions					-28,092.38	-28,092.38
Cleared Balance					-28,092.38	6,135,450.81
Register Balance as of 02/28/2017					-28,092.38	6,135,450.81
Ending Balance					-28,092.38	6,135,450.81

**Hardee County Industrial Development Authority
Reconciliation Detail
101009 - WSB Sales (GF), Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						736,938.57
Cleared Transactions						
Checks and Payments - 29 items						
Check	01/09/2017	2253	Hackney Ames & C...	X	-150.00	-150.00
Check	01/30/2017	2283	Halfacre Construction	X	-61,949.25	-62,099.25
Check	01/30/2017	2284	Stream 2 Sea, LLC	X	-29,173.26	-91,272.51
Check	01/30/2017	2280	Wicks, Brown, Willia...	X	-24,451.48	-115,723.99
Check	01/30/2017	2273	Auto-Owners Insura...	X	-5,631.00	-121,354.99
Check	01/30/2017	2274	Redding Lawn & La...	X	-1,100.00	-122,454.99
Check	01/30/2017	2279	City of Wauchula	X	-596.43	-123,051.42
Check	01/30/2017	2275	Mid State Fire Equip...	X	-516.50	-123,567.92
Check	01/30/2017	2282	PRECO	X	-458.70	-124,026.62
Check	01/30/2017	2278	Redding Lawn & La...	X	-322.00	-124,348.62
Check	01/30/2017	2281	Gator Heating and A...	X	-65.00	-124,413.62
Check	02/09/2017	2289	Crowther	X	-1,237.00	-125,650.62
Check	02/09/2017	2292	Hunter Engineering I...	X	-875.00	-126,525.62
Check	02/09/2017	2285	TAW Power System...	X	-859.00	-127,384.62
Check	02/09/2017	2288	Swaine & Harris, PA	X	-510.00	-127,894.62
Check	02/09/2017	2290	Kenneth Evers PA	X	-450.00	-128,344.62
Check	02/09/2017	2287	Hardee County Disp...	X	-317.63	-128,662.25
Check	02/09/2017	2286	Century Link	X	-127.03	-128,789.28
Check	02/09/2017	2291	William Lambert	X	-117.35	-128,906.63
Check	02/10/2017	2293	Redding Lawn & La...	X	-854.23	-129,760.86
Check	02/17/2017	2295	Bees & Botanicals, ...	X	-6,119.26	-135,880.12
Check	02/17/2017	2296	Professional Image	X	-1,183.08	-137,063.20
Check	02/17/2017	2298	Kenneth Evers PA	X	-1,110.00	-138,173.20
Check	02/17/2017	debit	Florida Dept. of Rev...	X	-742.04	-138,915.24
Check	02/17/2017	debit	Florida Dept. of Rev...	X	-540.83	-139,456.07
Check	02/17/2017	debit	Florida Dept. of Rev...	X	-341.25	-139,797.32
Check	02/17/2017	2300	Yolanda Hernandez	X	-105.00	-139,902.32
Check	02/17/2017	debit	Florida Dept. of Rev...	X	-87.59	-139,989.91
Check	02/17/2017	debit	Florida Dept. of Rev...	X	-34.12	-140,024.03
Total Checks and Payments					-140,024.03	-140,024.03
Deposits and Credits - 6 items						
Deposit	02/06/2017			X	5,474.84	5,474.84
Check	02/10/2017	2294	Redding Lawn & La...	X	0.00	5,474.84
Deposit	02/10/2017			X	5,350.00	10,824.84
Deposit	02/13/2017			X	2,760.52	13,585.36
Deposit	02/24/2017			X	9,900.53	23,485.89
Deposit	02/28/2017			X	24.13	23,510.02
Total Deposits and Credits					23,510.02	23,510.02
Total Cleared Transactions					-116,514.01	-116,514.01
Cleared Balance					-116,514.01	620,424.56
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/30/2017	2276	Conley Grove Servic...		-8,490.00	-8,490.00
Check	02/17/2017	2297	Chastain Skillman		-42,600.87	-51,090.87
Check	02/17/2017	2299	Redding Lawn & La...		-600.00	-51,690.87
Total Checks and Payments					-51,690.87	-51,690.87
Deposits and Credits - 2 items						
Deposit	10/01/2016				1,440.22	1,440.22
Deposit	02/27/2017				1,518.00	2,958.22
Total Deposits and Credits					2,958.22	2,958.22
Total Uncleared Transactions					-48,732.65	-48,732.65
Register Balance as of 02/28/2017					-165,246.66	571,691.91
Ending Balance					-165,246.66	571,691.91

Hardee County Industrial Development Authority
Reconciliation Detail
101011 - Mosaic Disbursement Acct (SR), Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,737.03
Cleared Transactions						
Checks and Payments - 15 items						
Check	01/20/2017	1400	Redding Lawn & La...	X	-180.00	-180.00
Check	01/30/2017	1411	Halfacre Construction	X	-76,470.48	-76,650.48
Check	01/30/2017	1413	Halfacre Construction	X	-8,800.00	-85,450.48
Check	01/30/2017	1410	City of Wauchula	X	-1,868.62	-87,319.10
Check	01/30/2017	1409	Redding Lawn & La...	X	-180.00	-87,499.10
Check	01/30/2017	1412	Heflin Plumbing, Inc	X	-175.00	-87,674.10
Check	02/10/2017	1414	Halfacre Construction	X	-9,009.00	-96,683.10
Check	02/10/2017	1421	Tucker Hall	X	-7,593.54	-104,276.64
Check	02/10/2017	1417	Crowther	X	-1,680.00	-105,956.64
Check	02/10/2017	1415	Redding Lawn & La...	X	-391.92	-106,348.56
Check	02/10/2017	1420	Rapid Systems	X	-165.21	-106,513.77
Check	02/10/2017	1419	Florida Fertilizer Co...	X	-161.90	-106,675.67
Check	02/10/2017	1418	PRECO	X	-42.00	-106,717.67
Check	02/10/2017	1416	S & S Irrigation	X	-29.66	-106,747.33
Check	02/17/2017	1422	Wells Fargo Equipm...	X	-485.66	-107,232.99
Total Checks and Payments					-107,232.99	-107,232.99
Deposits and Credits - 2 items						
Check	02/10/2017	1213	Hardee County IDA	X	19,100.00	19,100.00
Check	02/17/2017	1214	Hardee County IDA	X	9,700.00	28,800.00
Total Deposits and Credits					28,800.00	28,800.00
Total Cleared Transactions					-78,432.99	-78,432.99
Cleared Balance					-78,432.99	9,304.04
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/17/2017	1423	Chastain Skillman		-4,714.33	-4,714.33
Check	02/17/2017	1424	Service Partners, LLC		-3,082.35	-7,796.68
Check	02/17/2017	1425	Florida Olive Council...		-1,500.00	-9,296.68
Total Checks and Payments					-9,296.68	-9,296.68
Total Uncleared Transactions					-9,296.68	-9,296.68
Register Balance as of 02/28/2017					-87,729.67	7.36
Ending Balance					-87,729.67	7.36

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Hardee County Industrial Development Authority
Reconciliation Detail
101012 · Incubator Account (GF), Period Ending 02/28/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38.30
Cleared Balance						38.30
Register Balance as of 02/28/2017						38.30
Ending Balance						38.30