

Hardee County Economic Development
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wauchula State Bank	13,437.94
Total Checking/Savings	<u>13,437.94</u>
Total Current Assets	<u>13,437.94</u>
TOTAL ASSETS	<u>13,437.94</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	87,064.84
Net Income	<u>-73,626.90</u>
Total Equity	<u>13,437.94</u>
TOTAL LIABILITIES & EQUITY	<u>13,437.94</u>

Hardee County Industrial Development Authority

06/09/17

Profit & Loss

Accrual Basis

May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	52,520.69
361100 · Interest Income gen fd	30.72
361101 · Interest income Mosaic accts	786.85
362001 · Rental Income	15,252.70
369902 · Misc. Income Gen Fd	33.47
Total Income	<u>68,624.43</u>
Expense	
5193100 · Professional Fees Legal	3,930.00
519320 · Accounting and audit	1,202.10
519321 · Meeting Security	90.00
519322 · Travel	308.70
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	5,372.97
519450 · Insurance Expense	4,416.35
519460 · Repairs and Maintenance GF	3,889.70
5195206 · Grove Caretaking/Fertilizer	4,059.93
519840 · Grant expenses	1,431.95
519844 · Grant Expenses- Bees&Botanicals	0.00
6000 · Capital Outlay	28,171.42
Total Expense	<u>54,153.12</u>
Net Ordinary Income	14,471.31
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	44.78
Total Other Income	<u>44.78</u>
Net Other Income	44.78
Net Income	<u><u>14,516.09</u></u>

Hardee County Economic Development

06/09/17

General Ledger

Cash Basis

As of May 31, 2017

Type	Date	Num	Name	Memo	Original Amount	Balance
Wauchula State Bank						47,984.16
Check	05/02/2017	3763	FI Revell	May 2017	-2,297.32	45,686.84
Check	05/02/2017	3764	Cardmember Service	#3114	-1,216.13	44,470.71
Check	05/02/2017	3765	Sandy Meeks	April 2017	-60.00	44,410.71
Check	05/02/2017	3766	Office Depot	919813121001,919813287001,...	-98.07	44,312.64
Check	05/02/2017	3767	City of Wauchula	#120260005	-291.37	44,021.27
Check	05/02/2017	3768	Ullrich's Water Conditioning	#753460	-17.50	44,003.77
Check	05/02/2017	3769	William R Lambert	travel	-145.52	43,858.25
Check	05/03/2017	debit	ADP		-9,129.95	34,728.30
Deposit	05/04/2017			Deposit	1,506.74	36,235.04
Check	05/05/2017	debit	ADP		-20.00	36,215.04
Check	05/05/2017	debit	Avon Leasing		-255.73	35,959.31
Check	05/10/2017	3770	Kristi Schierling	reimbursement for passport fee	-110.00	35,849.31
Check	05/10/2017	3771	Rapid Systems	Inv# 371162	-168.09	35,681.22
Check	05/12/2017	debit	ADP		-93.07	35,588.15
Check	05/15/2017	debit	Florida Blue		-4,165.14	31,423.01
Deposit	05/17/2017			Deposit	1,000.00	32,423.01
Check	05/18/2017	debit	ADP		-8,794.48	23,628.53
Check	05/19/2017	debit	ADP		-20.00	23,608.53
Check	05/22/2017	3772	Dex Imaging	Inv# AR2779192	-115.67	23,492.86
Check	05/22/2017	3773	Dillard Albritton	travel	-179.76	23,313.10
Check	05/22/2017	3774	Sarah Pelham	travel	-68.69	23,244.41
Check	05/22/2017	3775	We Clean Windows	May 2017	-37.45	23,206.96
Check	05/22/2017	3776	Office Depot	#927749948001	-115.21	23,091.75
Check	05/26/2017	debit	ADP		-90.91	23,000.84
Check	05/26/2017	debit	ADP		-9,094.48	13,906.36
Check	05/31/2017	10006	Ryan Durden		-468.42	13,437.94
Total Wauchula State Bank						13,437.94
1110 - Accounts receivable						0.00
Payment	05/04/2017	76131	Community Redevelopment...		-1,000.00	-1,000.00
Payment	05/04/2017	76131	Community Redevelopment...		-1,000.00	0.00
Payment	05/04/2017		Hardee County Industrial D...		-506.74	-506.74
Payment	05/04/2017		Hardee County Industrial D...		-506.74	-48.04
Payment	05/04/2017		Hardee County Industrial D...		-506.74	0.00
Payment	05/16/2017	76231	Community Redevelopment...		-1,000.00	-1,000.00
Payment	05/16/2017	76231	Community Redevelopment...		-1,000.00	0.00
Total 1110 - Accounts receivable						0.00
1299 - Undeposited Funds						0.00
Payment	05/04/2017	76131	Community Redevelopment...		1,000.00	1,000.00
Payment	05/04/2017		Hardee County Industrial D...		506.74	1,506.74
Deposit	05/04/2017	76131	Community Redevelopment...	Deposit	-1,000.00	506.74
Deposit	05/04/2017		Hardee County Industrial D...	Deposit	-506.74	0.00
Payment	05/16/2017	76231	Community Redevelopment...		1,000.00	1,000.00
Deposit	05/17/2017	76231	Community Redevelopment...	Deposit	-1,000.00	0.00
Total 1299 - Undeposited Funds						0.00
3010 - Unrestrict (retained earnings)						-87,064.84
Total 3010 - Unrestrict (retained earnings)						-87,064.84
Grants						-142,000.00
Total Grants						-142,000.00
Reimbursements						-1,024.81
Invoice	05/04/2017	126	Hardee County Industrial D...	Heartland Growers Supply	-458.70	-1,483.51
Invoice	05/04/2017	126	Hardee County Industrial D...	Orchard Valley Supply	-48.04	-1,531.55
Total Reimbursements						-1,531.55
Rent						-6,000.00
Invoice	05/04/2017	125	Community Redevelopment...	May 2017	-1,000.00	-7,000.00
Invoice	05/16/2017	124	Community Redevelopment...	April 2017	-1,000.00	-8,000.00
Total Rent						-8,000.00
Transfer In - IDA						-16,512.50

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 06/09/17
 Cash Basis

Hardee County Economic Development
 General Ledger
 As of May 31, 2017

Type	Date	Num	Name	Memo	Original Amount	Balance
Total Transfer In - IDA						-16,512.50
023-0 · Life/Health Insurance						29,155.98
Check	05/15/2017	debit	Florida Blue		4,165.14	33,321.12
Total 023-0 · Life/Health Insurance						33,321.12
025-0 · Payroll Expenses						128,324.60
Check	05/03/2017	debit	ADP		9,129.95	137,454.55
Check	05/05/2017	debit	ADP		20.00	137,474.55
Check	05/12/2017	debit	ADP		93.07	137,567.62
Check	05/18/2017	debit	ADP		8,794.48	146,362.10
Check	05/19/2017	debit	ADP		20.00	146,382.10
Check	05/26/2017	debit	ADP		90.91	146,473.01
Check	05/26/2017	debit	ADP		9,094.48	155,567.49
Check	05/31/2017	10006	Ryan Durden		468.42	156,035.91
Total 025-0 · Payroll Expenses						156,035.91
031-0 · Professional Services						6,657.78
Check	05/02/2017	3765	Sandy Meeks	April 2017	60.00	6,717.78
Check	05/05/2017	debit	Avon Leasing		255.73	6,973.51
Check	05/22/2017	3772	Dex Imaging	Inv# AR2779192	115.67	7,089.18
Check	05/22/2017	3775	We Clean Windows	May 2017	37.45	7,126.63
Total 031-0 · Professional Services						7,126.63
040-0 · Travel						8,425.73
Check	05/02/2017	3764	Cardmember Service	Tampa parking garage	6.40	8,432.13
Check	05/02/2017	3769	William R Lambert	travel	145.52	8,577.65
Check	05/10/2017	3770	Kristi Schierling	reimbursement for passport fee	110.00	8,687.65
Check	05/22/2017	3773	Dillard Albritton	travel	179.76	8,867.41
Check	05/22/2017	3774	Sarah Pelham	travel	68.69	8,936.10
Total 040-0 · Travel						8,936.10
043-0 · Utilities						3,082.21
Check	05/02/2017	3767	City of Wauchula	#120260005	291.37	3,373.58
Check	05/10/2017	3771	Rapid Systems	Inv# 371162	168.09	3,541.67
Total 043-0 · Utilities						3,541.67
044-0 · Rentals/Leases						16,081.24
Check	05/02/2017	3763	FI Revell	May 2017	2,297.32	18,378.56
Total 044-0 · Rentals/Leases						18,378.56
045-0 · Insurance						1,621.42
Total 045-0 · Insurance						1,621.42
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						1,786.59
Check	05/02/2017	3764	Cardmember Service	stamps, amazon, walmart	341.21	2,127.80
Check	05/02/2017	3766	Office Depot	919813121001,919813287001,...	98.07	2,225.87
Check	05/22/2017	3776	Office Depot	#927749948001	115.21	2,341.08
Total 051-0 · Office Supplies						2,341.08
052-0 · Operating Supplies						131.72
Check	05/02/2017	3768	Ullrich's Water Conditioning	#753460	17.50	149.22
Total 052-0 · Operating Supplies						149.22
054-0 · Books, Dues, & Subscriptions						8,325.88
Check	05/02/2017	3764	Cardmember Service	godaddy, Norton renewal, drop...	363.82	8,689.70

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 Cash Basis

Hardee County Economic Development
General Ledger
 As of May 31, 2017

Type	Date	Num	Name	Memo	Original Amount	Balance
Total 054-0 · Books, Dues, & Subscriptions						8,689.70
8500 · Misc expenses						947.85
8510 · Interest expense - general						0.00
Check	05/02/2017	3764	Cardmember Service	interest reversal by credit card ...	-2.04	-2.04
Total 8510 · Interest expense - general						-2.04
8570 · Advertising expenses						60.68
Total 8570 · Advertising expenses						60.68
8500 · Misc expenses - Other						887.17
Check	05/02/2017	3764	Cardmember Service	to be reimbursed by IDA	506.74	1,393.91
Total 8500 · Misc expenses - Other						1,393.91
Total 8500 · Misc expenses						1,452.55
TOTAL						0.00

Hardee County Industrial Development Authority

06/09/17

Balance Sheet

Accrual Basis

As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
101004 · WSB Mosaic (SR)	6,328,333.69
101009 · WSB Sales (GF)	689,512.93
101011 · Mosaic Disbursement Acct (SR)	171.04
101012 · Incubator Account (GF)	38.30
Total Checking/Savings	7,018,055.96
Accounts Receivable	
115001 · Accounts Receivable Rental Inc	16,239.28
Total Accounts Receivable	16,239.28
Other Current Assets	
12000 · Undeposited Funds	-5,350.00
133006 · Prepaid Insurance	5,477.78
Total Other Current Assets	127.78
Total Current Assets	7,034,423.02
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	830,462.14
240000 · Due to SR	-830,462.14
Total Due From Other Funds	0.00
Due From Other Governments	
133001 · Due from EDA	375,130.23
Total Due From Other Governments	375,130.23
1330131 · Rapid Systems Note	127,878.00
1330132 · Allowance for Uncollectible Not	-127,878.00
Total Other Assets	375,130.23
TOTAL ASSETS	8,208,461.32
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	2,184.50
Total Other Current Liabilities	11,056.50
Total Current Liabilities	19,156.50

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Hardee County Industrial Development Authority

Balance Sheet

As of May 31, 2017

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Accrual Basis

	<u>May 31, 17</u>
Total Liabilities	19,156.50
Equity	
Fund Balance	
3000 · Nonspendable	798,908.07
3001 · Restrictd for Economic Dev Proj	8,387,971.35
3002 · Assigned	37,171.00
3003 · Unassigned	-939,640.28
Total Fund Balance	8,284,410.14
Net Income	-95,105.32
Total Equity	8,189,304.82
TOTAL LIABILITIES & EQUITY	<u><u>8,208,461.32</u></u>

Hardee County Economic Development
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Reimbursements	506.74
Rent	2,000.00
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Total Income	2,506.74
Expense	
023-0 · Life/Health Insurance	4,165.14
025-0 · Payroll Expenses	27,711.31
031-0 · Professional Services	468.85
040-0 · Travel	510.37
043-0 · Utilities	459.46
044-0 · Rentals/Leases	2,297.32
051-0 · Office Supplies	554.49
052-0 · Operating Supplies	17.50
054-0 · Books, Dues, & Subscriptions	363.82
8500 · Misc expenses	
8510 · Interest expense - general	-2.04
8500 · Misc expenses - Other	506.74
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Total 8500 · Misc expenses	504.70
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Total Expense	37,052.96
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Net Ordinary Income	-34,546.22
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Net Income	<u><u>-34,546.22</u></u>

Hardee County Industrial Development Authority

General Ledger

As of May 31, 2017

06/09/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
101004 · WSB Mosaic (SR)						
Check	05/03/2017	1224	Hardee County IDA	transfer for e...	-9,600.00	5,864,165.06
Check	05/03/2017	1225	City of Wauchula	deposit and a...	-125.00	5,854,565.06
Check	05/10/2017	1226	Hardee County IDA	VOID: transfe...	0.00	5,854,440.06
Check	05/10/2017	2350	Hardee County IDA	repayment of...	500,000.00	6,354,440.06
Check	05/10/2017	1227	Hardee County IDA	transfer for e...	-26,405.00	6,328,035.06
Check	05/11/2017	1228	Hardee County Buil...	Command C...	-488.22	6,327,546.84
Deposit	05/31/2017			Deposit	786.85	6,328,333.69
Total 101004 · WSB Mosaic (SR)					464,168.63	6,328,333.69
101009 · WSB Sales (GF)						
Check	05/03/2017	2343	William Lambert	travel	-308.70	1,015,706.42
Check	05/03/2017	2344	PRECO	#111163002,...	-450.71	1,015,397.72
Check	05/03/2017	2345	Ulrich's Pitcher Pump	Inv# 98738	-3,889.70	1,014,947.01
Check	05/03/2017	2346	City of Wauchula	#130519000	-301.68	1,011,057.31
Check	05/03/2017	2347	Kenneth Evers PA	Inv# 10989	-1,095.00	1,010,755.63
Check	05/03/2017	2348	Century Link	#430282943	-127.39	1,009,660.63
Check	05/03/2017	2349	Bees & Botanicals, ...	VOID: reimbu...		1,009,533.24
Deposit	05/04/2017			Deposit	535.00	1,009,533.24
Deposit	05/05/2017			Deposit	124.84	1,010,068.24
Deposit	05/05/2017			Deposit	10,700.00	1,020,893.08
Check	05/10/2017	2350	Hardee County IDA	repayment of...	-500,000.00	520,893.08
Check	05/10/2017	2351	Redding Lawn & La...	Inv# 4605	-1,100.00	519,793.08
Check	05/10/2017	2352	Kenneth Evers PA	Inv# 10995	-1,680.00	518,113.08
Check	05/10/2017	2353	Brian LaFlam	5/9/17 meeting	-90.00	518,023.08
Check	05/10/2017	2354	Hardee County Dis...	Inv# U35680	-317.63	517,705.45
Deposit	05/10/2017			Deposit	12,727.75	530,433.20
Check	05/12/2017	2355	Hardee County Buil...	VOID: fire pe...		530,433.20
Check	05/12/2017	2356	hardee County Fire ...	fire permit fe...	-75.00	530,358.20
Deposit	05/15/2017			Deposit	11,295.20	541,653.40
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax PFM	-341.25	541,312.15
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- In...	-87.59	541,224.56
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- T...	-540.83	540,683.73
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- V...	-34.12	540,649.61
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Ke...	-742.04	539,907.57
Check	05/22/2017	2357	Kenneth Evers PA	Inv# 10999	-1,155.00	538,752.57
Check	05/22/2017	2358	PRECO	Inv# 1111630...	-485.40	538,267.17
Check	05/22/2017	2359	PRECO	Inv# 1111630...	-2,475.45	535,791.72
Check	05/22/2017	2360	Wicks, Brown, Willi...	Inv# 75890	-1,202.10	534,589.62
Deposit	05/26/2017			Deposit	154,859.12	689,448.74
Deposit	05/26/2017			Deposit	33.47	689,482.21
Deposit	05/31/2017			Deposit	30.72	689,512.93
Total 101009 · WSB Sales (GF)					-326,193.49	689,512.93
101011 · Mosaic Disbursement Acct (SR)						
Check	05/03/2017	1471	Intercoastal Builder...	Wells job	-2,750.00	83.22
Check	05/03/2017	1472	Hardee County Eco...	Inv# 126	-506.74	-2,666.78
Check	05/03/2017	1473	Florida Fertilizer Co...	Acct# 6213	-4,059.93	-3,173.52
Check	05/03/2017	1474	City of Wauchula	#140261002	-2,304.05	-7,233.45
Check	05/03/2017	1224	Hardee County IDA	transfer for e...	9,600.00	-9,537.50
Check	05/10/2017	1475	Williams Trucking C...	Inv# 10299	-3,114.72	62.50
Check	05/10/2017	1476	S & S Irrigation	Inv# 46393	-233.70	-3,052.22
Check	05/10/2017	1477	Rapid Systems	Inv# 371161	-165.05	-3,285.92
Check	05/10/2017	1478	Gulf Coast Fencing ...	Inv# 022-17	-3,700.00	-3,450.97
Check	05/10/2017	1479	PRECO	#111163008	-168.00	-7,150.97
Check	05/10/2017	1480	Gator Heating and ...	Inv# 7916	-15,400.00	-7,318.97
Check	05/10/2017	1481	Redding Lawn & La...	Inv# 4606	-180.00	-22,718.97
Check	05/10/2017	1482	Marketing Alliance, ...	Inv# 21706	-1,431.95	-22,898.97
Check	05/10/2017	1226	Hardee County IDA	transfer for e...	0.00	-24,330.92
Check	05/10/2017	1483	Hardee County Buil...	MOBO permi...	-1,903.04	-24,330.92
Check	05/10/2017	1227	Hardee County IDA	transfer for e...	26,405.00	-26,233.96
Total 101011 · Mosaic Disbursement Acct (SR)					87.82	171.04
101012 · Incubator Account (GF)						
Total 101012 · Incubator Account (GF)						38.30
						38.30

Hardee County Industrial Development Authority

06/09/17

General Ledger

Accrual Basis

As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
115001 · Accounts Receivable Rental Inc						28,480.88
Invoice	05/01/2017	206	PFMan		5,350.00	33,830.88
Invoice	05/01/2017	207	Skills That Change		72.23	33,903.11
Invoice	05/01/2017	208	Southeast Steel		1,248.34	35,151.45
Payment	05/04/2017		Vesta Modular		-535.00	34,616.45
Payment	05/05/2017	8377...	Innovation Pack & ...		-124.84	34,491.61
Payment	05/05/2017	1503	PFMan		-5,350.00	29,141.61
Payment	05/10/2017	3070	Keyplex		-11,633.53	17,508.08
Payment	05/15/2017	2026	Southeast Steel		-1,248.34	16,259.74
Payment	05/15/2017	4708	Caresync, Inc		-10,046.86	6,212.88
Invoice	05/22/2017	210	Caresync, Inc		10,026.40	16,239.28
Total 115001 · Accounts Receivable Rental Inc					-12,241.60	16,239.28
133003 · Due from EDC						0.00
Total 133003 · Due from EDC						0.00
12000 · Undeposited Funds						0.00
Payment	05/04/2017		Vesta Modular		535.00	535.00
Deposit	05/04/2017		Vesta Modular	Deposit	-535.00	0.00
Payment	05/05/2017	8377...	Innovation Pack & ...		124.84	124.84
Deposit	05/05/2017	8377...	Innovation Pack & ...	Deposit	-124.84	0.00
Payment	05/05/2017	1503	PFMan		5,350.00	5,350.00
Deposit	05/05/2017	1503	PFMan	Deposit	-5,350.00	0.00
Deposit	05/05/2017	1504	PFMan	Deposit	-5,350.00	-5,350.00
Payment	05/10/2017	3070	Keyplex		11,633.53	6,283.53
Deposit	05/10/2017	3070	Keyplex	Deposit	-11,633.53	-5,350.00
Payment	05/15/2017	2026	Southeast Steel		1,248.34	-4,101.66
Payment	05/15/2017	4708	Caresync, Inc		10,046.86	5,945.20
Deposit	05/15/2017	2026	Southeast Steel	Deposit	-1,248.34	4,696.86
Deposit	05/15/2017	4708	Caresync, Inc	Deposit	-10,046.86	-5,350.00
Total 12000 · Undeposited Funds					-5,350.00	-5,350.00
133006 · Prepaid Insurance						9,894.13
General Journal	05/31/2017	wbw2...		To expense ...	-3,306.16	6,587.97
General Journal	05/31/2017	wbw2...		To expense ...	-1,110.19	5,477.78
Total 133006 · Prepaid Insurance					-4,416.35	5,477.78
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 Funds						0.00
140001 · Due from GF						1,330,462.14
Check	05/10/2017	2350	Hardee County IDA	repayment of...	-500,000.00	830,462.14
Check	05/12/2017	2355	Hardee County Buil...	VOID: fire pe...	0.00	830,462.14
Total 140001 · Due from GF					-500,000.00	830,462.14
240000 · Due to SR						-1,330,462.14
Check	05/10/2017	2350	Hardee County IDA	repayment of...	500,000.00	-830,462.14
Check	05/12/2017	2355	Hardee County Buil...	VOID: fire pe...	0.00	-830,462.14

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Accrual Basis

As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/12/2017	2356	hardee County Fire ...	fire permit fe...	-75.00	-830,537.14
Check	05/12/2017	2356	hardee County Fire ...	fire permit fe...	75.00	-830,462.14
Total 240000 · Due to SR					500,000.00	-830,462.14
Total Due From Other Funds					0.00	0.00
Due From Other Governments						477,468.66
133001 · Due from EDA						477,468.66
General Journal	05/11/2017	wbw2...		Record inc c...	52,520.69	529,989.35
Deposit	05/26/2017	567		Incubator yea...	-478.14	529,511.21
Deposit	05/26/2017	566		Will Duke dra...	-115,891.71	413,619.50
Deposit	05/26/2017	565		Incubator yea...	-3,103.65	410,515.85
Deposit	05/26/2017	564		Incubator yea...	-29,173.26	381,342.59
Deposit	05/26/2017	563		Incubator yea...	-6,212.36	375,130.23
Total 133001 · Due from EDA					-102,338.43	375,130.23
Total Due From Other Governments					-102,338.43	375,130.23
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						-2,984.01
Invoice	05/01/2017	206	PfMan		-350.00	-3,334.01
Invoice	05/01/2017	207	Skills That Change		-4.73	-3,338.74
Invoice	05/01/2017	208	Southeast Steel		-81.67	-3,420.41
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax PFM	350.00	-3,070.41
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- In...	89.84	-2,980.57
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Te...	554.70	-2,425.87
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Ve...	35.00	-2,390.87
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Ke...	761.07	-1,629.80
Invoice	05/22/2017	210	Caresync, Inc		-554.70	-2,184.50
Total 220004 · Sales Tax Payable					799.51	-2,184.50
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						-1,687,427.35
General Journal	05/11/2017	wbw2...		Record inc c...	-52,520.69	-1,739,948.04
Total 337500 · EDA Proceeds Gen FD					-52,520.69	-1,739,948.04
361100 · Interest Income gen fd						-109.26
Deposit	05/31/2017			Deposit	-30.72	-139.98

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Type	Date	Num	Name	Memo	Amount	Balance
Total 361100 · Interest Income gen fd					-30.72	-139.98
361101 · Interest income Mosaic accts						-5,632.45
Deposit	05/31/2017			Deposit	-786.85	-6,419.30
Total 361101 · Interest income Mosaic accts					-786.85	-6,419.30
362001 · Rental Income						-235,336.42
Invoice	05/01/2017	206	PFMan	May 2017	-5,000.00	-240,336.42
Invoice	05/01/2017	207	Skills That Change	May 2017	-67.50	-240,403.92
Invoice	05/01/2017	208	Southeast Steel	May 2017	-1,166.67	-241,570.59
Deposit	05/10/2017	1246		April 2017	-1,094.22	-242,664.81
Invoice	05/22/2017	210	Caresync, Inc	May 2017	-7,924.31	-250,589.12
Total 362001 · Rental Income					-15,252.70	-250,589.12
369902 · Misc. Income Gen Fd						-1,043.50
Deposit	05/26/2017		Don Chancey	records requ...	-33.47	-1,076.97
Total 369902 · Misc. Income Gen Fd					-33.47	-1,076.97
5193100 · Professional Fees Legal						22,485.00
Check	05/03/2017	2347	Kenneth Evers PA	Inv# 10989	1,095.00	23,580.00
Check	05/10/2017	2352	Kenneth Evers PA	Inv# 10995	1,680.00	25,260.00
Check	05/22/2017	2357	Kenneth Evers PA	Inv# 10999	1,155.00	26,415.00
Total 5193100 · Professional Fees Legal					3,930.00	26,415.00
519320 · Accounting and audit						58,456.18
Check	05/22/2017	2360	Wicks, Brown, Willi...	Inv# 75890	1,202.10	59,658.28
Total 519320 · Accounting and audit					1,202.10	59,658.28
519321 · Meeting Security						675.00
Check	05/10/2017	2353	Brian LaFlam	5/9/17 meeting	90.00	765.00
Total 519321 · Meeting Security					90.00	765.00
519322 · Travel						1,471.30
Check	05/03/2017	2343	William Lambert	travel	308.70	1,780.00
Total 519322 · Travel					308.70	1,780.00
5193400 · Landscaping and Grounds						11,808.15
Check	05/10/2017	1481	Redding Lawn & La...	Inv# 4606	180.00	11,988.15
Check	05/10/2017	2351	Redding Lawn & La...	Inv# 4605	1,100.00	13,088.15
Total 5193400 · Landscaping and Grounds					1,280.00	13,088.15
5194301 · Utilities						40,534.90
Check	05/03/2017	1474	City of Wauchula	#140261002	2,304.05	42,838.95
Check	05/03/2017	2344	PRECO	#111163002,...	450.71	43,289.66
Check	05/03/2017	2346	City of Wauchula	#130519000	301.68	43,591.34
Check	05/03/2017	2348	Century Link	#430282943	127.39	43,718.73
Check	05/03/2017	1225	City of Wauchula	deposit and a...	125.00	43,843.73
Check	05/10/2017	1477	Rapid Systems	Inv# 371161	165.05	44,008.78
Check	05/10/2017	1479	PRECO	#111163008	168.00	44,176.78
Check	05/10/2017	2354	Hardee County Dis...	Inv# U35680	317.63	44,494.41
Check	05/22/2017	2358	PRECO	Inv# 1111630...	485.40	44,979.81
Check	05/22/2017	2359	PRECO	#111163001	2,475.45	47,455.26
Invoice	05/22/2017	210	Caresync, Inc	City of Wauc...	-150.84	47,304.42
Invoice	05/22/2017	210	Caresync, Inc	Hardee Coun...	-158.82	47,145.60
Invoice	05/22/2017	210	Caresync, Inc	PRECO	-1,237.73	45,907.87
Total 5194301 · Utilities					5,372.97	45,907.87
519450 · Insurance Expense						91,642.88
General Journal	05/31/2017	wbw2...		To expense ...	3,306.16	94,949.04
General Journal	05/31/2017	wbw2...		To expense ...	1,110.19	96,059.23
Total 519450 · Insurance Expense					4,416.35	96,059.23

Hardee County Industrial Development Authority

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
519460 · Repairs and Maintenance GF						21,319.81
Check	05/03/2017	2345	Ullrich's Pitcher Pump	Inv# 98738	3,889.70	25,209.51
Total 519460 · Repairs and Maintenance GF					3,889.70	25,209.51
5194601 · Repairs and Maintenance						6,871.10
Total 5194601 · Repairs and Maintenance						6,871.10
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						5,092.20
Check	05/03/2017	1473	Florida Fertilizer Co...	Acct# 6213	4,059.93	9,152.13
Total 5195206 · Grove Caretaking/Fertilizer					4,059.93	9,152.13
51954 · Dues, Subscriptions, Membership						175.00
Total 51954 · Dues, Subscriptions, Membership						175.00
519840 · Grant expenses						171,378.63
Check	05/10/2017	1482	Marketing Alliance, ...	Inv# 21706	1,431.95	172,810.58
Total 519840 · Grant expenses					1,431.95	172,810.58
519841 · Grant Expense - Paddle Sports						4,478.14
Total 519841 · Grant Expense - Paddle Sports						4,478.14
519843 · Grant expense- Stream 2 Sea						128,991.96
Total 519843 · Grant expense- Stream 2 Sea						128,991.96
519844 · Grant Expenses- Bees&Botanicals						23,278.23
Check	05/03/2017	2349	Bees & Botanicals, ...	reimburseme...	0.00	23,278.23
Total 519844 · Grant Expenses- Bees&Botanicals					0.00	23,278.23
6000 · Capital Outlay						1,253,625.64
Check	05/03/2017	1471	Intercoastal Builder...	Wells job	2,750.00	1,256,375.64
Check	05/03/2017	1472	Hardee County Eco...	reimburseme...	506.74	1,256,882.38
Check	05/10/2017	1475	Williams Trucking C...	Inv# 10299	3,114.72	1,259,997.10
Check	05/10/2017	1476	S & S Irrigation	Inv# 46393	233.70	1,260,230.80
Check	05/10/2017	1478	Gulf Coast Fencing ...	Inv# 022-17	3,700.00	1,263,930.80
Check	05/10/2017	1480	Gator Heating and ...	Inv# 7916- n...	15,400.00	1,279,330.80
Check	05/10/2017	1483	Hardee County Buil...	MOBO permi...	1,903.04	1,281,233.84
Check	05/11/2017	1228	Hardee County Buil...	Command C...	488.22	1,281,722.06
Check	05/12/2017	2355	Hardee County Buil...	fire permit for...	0.00	1,281,722.06
Check	05/12/2017	2356	hardee County Fire ...	fire permit for...	75.00	1,281,797.06
Total 6000 · Capital Outlay					28,171.42	1,281,797.06
6001 · Transfer to EDC						16,512.50
Total 6001 · Transfer to EDC						16,512.50
Sales Tax Collection Allowance						-184.32
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax PFM	-8.75	-193.07
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- In...	-2.25	-195.32
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Te...	-13.87	-209.19
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax- V...	-0.88	-210.07
Check	05/18/2017	Debit	Florida Dept. of Rev...	Sales Tax Ke...	-19.03	-229.10
Total Sales Tax Collection Allowance					-44.78	-229.10
Sales Tax Expense						559.43
Total Sales Tax Expense						559.43
TOTAL					0.00	0.00

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 Accrual Basis

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

	Incubator- Capital Improvements (General Fund)	Administrative (General Fund)	Incubator Year 3 (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	52,520.69		0.00
361100 · Interest Income gen fd	0.00		0.00
361101 · Interest income Mosaic accts	0.00		0.00
362001 · Rental Income	0.00		0.00
369902 · Misc. Income Gen Fd	0.00		0.00
Total Income	52,520.69		0.00
Expense			
5193100 · Professional Fees Legal	0.00	3,930.00	0.00
519320 · Accounting and audit	0.00	1,202.10	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
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	0.00	5,132.10	0.00
Net Ordinary Income	52,520.69	-5,132.10	0.00
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	52,520.69	-5,132.10	0.00

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Hardee County Industrial Development Authority

Profit & Loss by Class

May 2017

	Property Management (General Fund)	Spec Building 4 (TechRiver) (General Fund)	Spec Building 5 (PFM) (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest Income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	2,260.89	7,991.81	5,000.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	2,260.89	7,991.81	5,000.00
Expense			
5193100 · Professional Fees Legal	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	1,100.00	0.00	0.00
5194301 · Utilities	936.11	1,674.76	0.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	3,889.70	1,110.19
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	2,036.11	5,564.46	1,110.19
Net Ordinary Income	224.78	2,427.35	3,889.81
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	3.13	13.87	8.75
Total Other Income	3.13	13.87	8.75
Net Other Income	3.13	13.87	8.75
Net Income	227.91	2,441.22	3,898.56

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Hardee County Industrial Development Authority

Profit & Loss by Class

May 2017

	Spec Building 6 (Florikan) (General Fund)	Spec Buildings 1 & 3 (Keyplex) (General Fund)	General Fund - Other (General Fund)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	30.72
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	33.47
Total Income	0.00	0.00	64.19
Expense			
5193100 · Professional Fees Legal	0.00	0.00	0.00
519320 · Accounting and audit	0.00	0.00	0.00
519321 · Meeting Security	0.00	0.00	90.00
519322 · Travel	0.00	0.00	308.70
5193400 · Landscaping and Grounds	0.00	0.00	0.00
5194301 · Utilities	0.00	0.00	0.00
519450 · Insurance Expense	3,306.16	0.00	0.00
519460 · Repairs and Maintenance GF	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	3,306.16	0.00	398.70
Net Ordinary Income	-3,306.16	0.00	-334.51
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	19.03	0.00
Total Other Income	0.00	19.03	0.00
Net Other Income	0.00	19.03	0.00
Net Income	-3,306.16	19.03	-334.51

**Hardee County Industrial Development Authority
Profit & Loss by Class
May 2017**

	Total General Fund	Command Ctr Addition (Special Revenue)	Hidden Creek (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	52,520.69	0.00	0.00
361100 · Interest Income gen fd	30.72	0.00	0.00
361101 · Interest income Mosaic accts	0.00	0.00	0.00
362001 · Rental Income	15,252.70	0.00	0.00
369902 · Misc. Income Gen Fd	33.47	0.00	0.00
Total Income	67,837.58	0.00	0.00
Expense			
5193100 · Professional Fees Legal	3,930.00	0.00	0.00
519320 · Accounting and audit	1,202.10	0.00	0.00
519321 · Meeting Security	90.00	0.00	0.00
519322 · Travel	308.70	0.00	0.00
5193400 · Landscaping and Grounds	1,100.00	0.00	0.00
5194301 · Utilities	2,610.87	0.00	0.00
519450 · Insurance Expense	4,416.35	0.00	0.00
519460 · Repairs and Maintenance GF	3,889.70	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	488.22	3,114.72
Total Expense	17,547.72	488.22	3,114.72
Net Ordinary Income	50,289.86	-488.22	-3,114.72
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	44.78	0.00	0.00
Total Other Income	44.78	0.00	0.00
Net Other Income	44.78	0.00	0.00
Net Income	50,334.64	-488.22	-3,114.72

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

	IDA Marketing Program (Special Revenue)	Incubator (Special Revenue)	Project Olive (Special Revenue)
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	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
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	180.00	0.00
5194301 · Utilities	0.00	2,594.10	168.00
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	4,059.93
519840 · Grant expenses	1,431.95	0.00	0.00
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	0.00	21,850.00	740.44
Total Expense	1,431.95	24,624.10	4,968.37
Net Ordinary Income	-1,431.95	-24,624.10	-4,968.37
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-1,431.95	-24,624.10	-4,968.37

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Accrual Basis

Hardee County Industrial Development Authority

Profit & Loss by Class

May 2017

	Spec Building 7 (MOBO) (Special Revenue)	Special Revenue - Other (Special Revenue)	Total Special Revenue
Ordinary Income/Expense			
Income			
337500 · EDA Proceeds Gen FD	0.00	0.00	0.00
361100 · Interest Income gen fd	0.00	0.00	0.00
361101 · Interest income Mosaic accts	0.00	786.85	786.85
362001 · Rental Income	0.00	0.00	0.00
369902 · Misc. Income Gen Fd	0.00	0.00	0.00
Total Income	0.00	786.85	786.85
Expense			
5193100 · Professional Fees Legal	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	180.00
5194301 · Utilities	0.00	0.00	2,762.10
519450 · Insurance Expense	0.00	0.00	0.00
519460 · Repairs and Maintenance GF	0.00	0.00	0.00
5195206 · Grove Caretaking/Fertilizer	0.00	0.00	4,059.93
519840 · Grant expenses	0.00	0.00	1,431.95
519844 · Grant Expenses- Bees&Botanicals	0.00	0.00	0.00
6000 · Capital Outlay	1,978.04	0.00	28,171.42
Total Expense	1,978.04	0.00	36,605.40
Net Ordinary Income	-1,978.04	786.85	-35,818.55
Other Income/Expense			
Other Income			
Sales Tax Collection Allowance	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-1,978.04	786.85	-35,818.55

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 Accrual Basis

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

	TOTAL
Ordinary Income/Expense	
Income	
337500 · EDA Proceeds Gen FD	52,520.69
361100 · Interest Income gen fd	30.72
361101 · Interest income Mosaic accts	786.85
362001 · Rental Income	15,252.70
369902 · Misc. Income Gen Fd	33.47
Total Income	68,624.43
Expense	
5193100 · Professional Fees Legal	3,930.00
519320 · Accounting and audit	1,202.10
519321 · Meeting Security	90.00
519322 · Travel	308.70
5193400 · Landscaping and Grounds	1,280.00
5194301 · Utilities	5,372.97
519450 · Insurance Expense	4,416.35
519460 · Repairs and Maintenance GF	3,889.70
5195206 · Grove Caretaking/Fertilizer	4,059.93
519840 · Grant expenses	1,431.95
519844 · Grant Expenses- Bees&Botanicals	0.00
6000 · Capital Outlay	28,171.42
Total Expense	54,153.12
Net Ordinary Income	14,471.31
Other Income/Expense	
Other Income	
Sales Tax Collection Allowance	44.78
Total Other Income	44.78
Net Other Income	44.78
Net Income	14,516.09