



Financial Reports

Lee County Industrial Development Authority
For the period ended September 30, 2021

Prepared by
ShaBro Solutions Corp

Prepared on
October 22, 2021

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Statement of Financial Position Summary

As of September 30, 2021

Bank Accounts and Petty Cash		
Edison National Checking		289,999.16
Edison National Money Market		363,088.91
Total Bank Accounts and Petty Cash		653,088.07
Investment Accounts		
	Maturity Date	
Bank United CD	2/22/2022	245,982.66
Centennial Bank CD	12/12/2021	248,498.79
PNC Bank CD	3/21/2022	245,073.11
Regions Bank CD	12/21/2021	245,036.25
Truist Bank CD	1/9/2022	246,896.96
Synovus Bank	11/04/2021	245,230.95
TIAA (EverBank) CD	12/27/2021	246,922.27
Valley National Bank	10/30/2021	247,863.33
Total Investment Accounts		1,971,504.32
LESS Accounts Payable		(83,175.36)
TOTAL FUNDS AVAILABLE		\$ 2,541,417.03
Designated Non-Operating Funds		
Economic Development Programs	900,000.00	
Less Expenditures (October 2018 through Sep 2021)	-200,633.94	
Grant Funds Committed for PPE, COVID-19 Relief	-140,000.00	
Grant Funds Committed to Junior Achievement of SWFL, Inc.	-300,000.00	
Balance		699,366.06
Gold Key Program Budget	5,000.00	
Less Expenditures	-	
Balance		5,000.00
HF 1099 Administration Budget (FY20-21)	75,000.00	
Less Expenditures	(75,000.00)	
Balance		0.00
Horizon Foundation Sponsorship Budget (FY20-21)	20,000.00	
Less Expenditures	(20,000.00)	
Balance		0.00
Marketing Support Budget (FY20-21)	20,000.00	
Less Expenditures	(9,777.60)	
Balance		10,222.40
Non-Operating Funds Remaining Balance		714,588.46
Operating Funds		
Budgeted Operating Expenses (FY20-21)	55,600.00	
Less Expenditures	(48,053.01)	
Total Estimated to Spend		7,546.99
Net Available Funds		<u>\$ 1,826,828.57</u>

Statement of Financial Position

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Edison National Checking	289,999.16
Edison National Money Market	363,088.91
Total Bank Accounts	653,088.07
Total Current Assets	653,088.07
Other Assets	
Bank United CD #1815057021	245,982.66
Centennial Bank	248,498.79
PNC Bank CD	245,073.11
Regions Bank CD	245,036.25
Synovus Bank	245,230.95
TIAA (EverBank)	246,922.27
Truist Bank CD	246,896.96
Valley National Bank	247,863.33
Total Other Assets	1,971,504.32
TOTAL ASSETS	\$2,624,592.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	83,175.36
Total Accounts Payable	83,175.36
Total Current Liabilities	83,175.36
Total Liabilities	83,175.36
Equity	
Opening Bal Equity	1,206,757.15
Retained Earnings	1,213,879.17
Net Revenue	120,780.71
Total Equity	2,541,417.03
TOTAL LIABILITIES AND EQUITY	\$2,624,592.39

Statement of Activity

October 2020 - September 2021

	Total
REVENUE	
Bond Application Fees	1,500.00
Bond Closing	380,624.40
Interest Income	5,640.92
Total Revenue	387,765.32
GROSS PROFIT	
387,765.32	
EXPENDITURES	
Designated Funds	
Designated for Eco Dev Programs	114,154.00
Total Designated Funds	114,154.00
Miscellaneous	
Other Expenses	1,590.86
Total Miscellaneous	1,590.86
Non-Operating Expenditures	
HF 1099 Administration	75,000.00
Horizon Foundation Sponsorship	20,000.00
Total Non-Operating Expenditures	95,000.00
Operating Expenditures	
Bookkeeping	6,718.75
Insurance	2,210.25
Legal Fees	36,552.40
Meeting Costs	980.75
Technology	9,777.60
Total Operating Expenditures	56,239.75
Total Expenditures	266,984.61
NET OPERATING REVENUE	120,780.71
NET REVENUE	\$120,780.71

General Ledger

October 2020 - September 2021

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Bill.com Money Out Clearing								
10/19/2020	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2020363	Accounts Payable	-427.19	-427.19
10/19/2020	Journal Entry	13	No		Bill.com 10/19/20 Payables Funding	-Split-	427.19	0.00
10/20/2020	Bill Payment (Check)		No	CSU PRODUCER RES	Acct #3000546493 - Inv #0157322 Renewal	Accounts Payable	-824.25	-824.25
10/20/2020	Journal Entry	14	No		Bill.com 10/20/20 Payables Funding	-Split-	824.25	0.00
10/21/2020	Journal Entry	15	No		Bill.com 10/21/20 Payables Funding	-Split-	294.20	294.20
10/21/2020	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080 INV 3-- bill.com Check Number: 47680219	Accounts Payable	-294.20	0.00
11/18/2020	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #3986-- bill.com Check Number: 48527377	Accounts Payable	-59,375.00	-59,375.00
11/18/2020	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-100 INV 5-- bill.com Check Number: 48537258	Accounts Payable	-6,586.57	-65,961.57
11/18/2020	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2020416	Accounts Payable	-427.19	-66,388.76
11/18/2020	Bill Payment (Check)		No	Ashley & Brown	Inv #10995-- bill.com Check Number: 48538678	Accounts Payable	-5,475.00	-71,863.76
11/18/2020	Journal Entry	16	No		Bill.com 11/18/20 Payables Funding	-Split-	71,863.76	0.00
02/05/2021	Journal Entry	23	No		Bill.com 02/05/21 Payables Funding	-Split-	50,000.00	50,000.00
02/05/2021	Bill Payment (Check)		No	Southwest Florida Community Foundation	Inv #StopOut Grant 2021	Accounts Payable	-50,000.00	0.00
02/19/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Multiple invoices	Accounts Payable	-1,935.24	-1,935.24
02/19/2021	Bill Payment (Check)		No	Vocal Minds, Inc.	Inv #00149	Accounts Payable	-2,100.00	-4,035.24
02/19/2021	Journal Entry	24	No		Bill.com 02/19/21 Payables Funding	-Split-	27,199.10	23,163.86
02/19/2021	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #4060-- bill.com Check Number: 51046806	Accounts Payable	-20,000.00	3,163.86
02/19/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-100 #7-- bill.com Check Number: 51021077	Accounts Payable	-3,163.86	0.00
03/23/2021	Journal Entry	25	No		Bill.com 03/23/21 Payables Funding	-Split-	14,156.95	14,156.95
03/23/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021024	Accounts Payable	-513.25	13,643.70
03/23/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)-- bill.com Check Number: 51903914	Accounts Payable	-13,643.70	0.00
04/20/2021	Journal Entry	26	No		Bill.com 04/20/21 Payables Funding	-Split-	638.25	638.25
04/20/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021051	Accounts Payable	-638.25	0.00
04/27/2021	Journal Entry	27	No		Bill.com 04/27/21 Payables Funding	-Split-	3,900.00	3,900.00
04/27/2021	Bill Payment (Check)		No	Vocal Minds, Inc.	Multiple invoices	Accounts Payable	-3,900.00	0.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/03/2021	Bill Payment (Check)		No	Cape Spirits, Inc.	Inv #PPE Grant 2020-- bill.com Check Number: 52984078	Accounts Payable	-60,000.00	-60,000.00
05/03/2021	Journal Entry	28	No		Bill.com 05/03/21 Payables Funding	-Split-	60,000.00	0.00
05/24/2021	Journal Entry	30	No		Bill.com 05/24/21 Payables Funding	-Split-	2,160.53	2,160.53
05/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #659-- bill.com Check Number: 53515855	Accounts Payable	-1,117.00	1,043.53
05/24/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Multiple invoices	Accounts Payable	-1,043.53	0.00
05/26/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-104 #3-- bill.com Check Number: 53599044	Accounts Payable	-313.50	-313.50
05/26/2021	Journal Entry	31	No		Bill.com 05/26/21 Payables Funding	-Split-	313.50	0.00
07/14/2021	Journal Entry		No		Bill.com 07/14/21 Payables Funding	-Split-	10,579.76	10,579.76
07/14/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021190	Accounts Payable	-650.92	9,928.84
07/14/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)	Accounts Payable	-9,928.84	0.00
08/12/2021	Journal Entry		No		Bill.com 08/12/21 Payables Funding	-Split-	652.12	652.12
08/12/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021225	Accounts Payable	-652.12	0.00
08/24/2021	Journal Entry		No		Bill.com 08/24/21 Payables Funding	-Split-	5,839.80	5,839.80
08/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)	Accounts Payable	-5,839.80	0.00
09/10/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080 INV #14	Accounts Payable	-3,819.00	-3,819.00
09/10/2021	Journal Entry		No		Bill.com 09/10/21 Payables Funding	-Split-	3,819.00	0.00
09/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)	Accounts Payable	-3,511.55	-3,511.55
09/24/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021275	Accounts Payable	-1,023.25	-4,534.80
09/24/2021	Journal Entry		No		Bill.com 09/24/21 Payables Funding	-Split-	4,534.80	0.00

Total for Bill.com Money Out Clearing

\$0.00

Edison National Checking

Beginning Balance								156,656.96
10/01/2020	Receipt	1005	No	Bonita Springs Utilities		Bond Application Fees	1,500.00	158,156.96
10/19/2020	Journal Entry	13	No		Bill.com 10/19/20 Payables Funding	-Split-	-427.19	157,729.77
10/20/2020	Journal Entry	14	No		Bill.com 10/20/20 Payables Funding	-Split-	-824.25	156,905.52
10/21/2020	Journal Entry	15	No		Bill.com 10/21/20 Payables Funding	-Split-	-294.20	156,611.32
10/31/2020	Deposit		No			Interest Income	4.12	156,615.44
11/02/2020	Receipt	1006	No	Cypress Cove at HealthPark Florida, Inc		Bond Closing	320,650.00	477,265.44

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/12/2020	Transfer		No		CD Withdrawal - Check #1000388978	Synovus Bank	9,712.78	486,978.22
11/18/2020	Journal Entry	16	No		Bill.com 11/18/20 Payables Funding	-Split-	-71,863.76	415,114.46
11/30/2020	Deposit		No			Interest Income	10.73	415,125.19
12/31/2020	Deposit		No			Interest Income	10.55	415,135.74
01/31/2021	Deposit		No			Interest Income	10.57	415,146.31
02/05/2021	Journal Entry	23	No		Bill.com 02/05/21 Payables Funding	-Split-	-50,000.00	365,146.31
02/19/2021	Journal Entry	24	No		Bill.com 02/19/21 Payables Funding	-Split-	-27,199.10	337,947.21
02/28/2021	Deposit		No	Edison National Money Market		Interest Income	8.35	337,955.56
03/23/2021	Journal Entry	25	No		Bill.com 03/23/21 Payables Funding	-Split-	-14,156.95	323,798.61
03/31/2021	Deposit		No	Edison National Money Market		Interest Income	8.50	323,807.11
04/20/2021	Journal Entry	26	No		Bill.com 04/20/21 Payables Funding	-Split-	-638.25	323,168.86
04/27/2021	Journal Entry	27	No		Bill.com 04/27/21 Payables Funding	-Split-	-3,900.00	319,268.86
04/30/2021	Deposit		No	Edison National Money Market		Interest Income	8.49	319,277.35
05/03/2021	Journal Entry	28	No		Bill.com 05/03/21 Payables Funding	-Split-	-60,000.00	259,277.35
05/24/2021	Journal Entry	30	No		Bill.com 05/24/21 Payables Funding	-Split-	-2,160.53	257,116.82
05/26/2021	Journal Entry	31	No		Bill.com 05/26/21 Payables Funding	-Split-	-313.50	256,803.32
05/31/2021	Deposit		No	Edison National Money Market		Interest Income	6.17	256,809.49
06/30/2021	Deposit		No	Edison National Money Market		Interest Income	6.33	256,815.82
07/13/2021	Check	1400	No	McGriff Insurance Services		Operating Expenditures:Insurance	-1,386.00	255,429.82
07/14/2021	Journal Entry		No		Bill.com 07/14/21 Payables Funding	-Split-	-10,579.76	244,850.06
07/31/2021	Deposit		No	Edison National Money Market		Interest Income	6.58	244,856.64
08/12/2021	Journal Entry		No		Bill.com 08/12/21 Payables Funding	-Split-	-652.12	244,204.52
08/20/2021	Receipt	1007	No	Shell Point		Bond Closing	59,974.40	304,178.92
08/24/2021	Journal Entry		No		Bill.com 08/24/21 Payables Funding	-Split-	-5,839.80	298,339.12
08/31/2021	Deposit		No	Edison National Money Market		Interest Income	6.58	298,345.70
09/10/2021	Journal Entry		No		Bill.com 09/10/21 Payables Funding	-Split-	-3,819.00	294,526.70
09/24/2021	Journal Entry		No		Bill.com 09/24/21 Payables Funding	-Split-	-4,534.80	289,991.90
09/30/2021	Deposit		No	Edison National Money Market		Interest Income	7.26	289,999.16
Total for Edison National Checking							\$133,342.20	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Edison National Money Market								
	Beginning Balance							362,980.08
10/31/2020	Deposit		No			Interest Income	9.52	362,989.60
11/30/2020	Deposit		No			Interest Income	8.63	362,998.23
12/31/2020	Deposit		No			Interest Income	9.22	363,007.45
01/31/2021	Deposit		No	Edison National Money Market		Interest Income	9.25	363,016.70
02/28/2021	Deposit		No	Edison National Money Market		Interest Income	8.35	363,025.05
03/31/2021	Deposit		No	Edison National Money Market		Interest Income	9.25	363,034.30
04/30/2021	Deposit		No	Edison National Money Market		Interest Income	9.55	363,043.85
05/31/2021	Deposit		No	Edison National Money Market		Interest Income	8.66	363,052.51
06/30/2021	Deposit		No	Edison National Money Market		Interest Income	8.95	363,061.46
08/01/2021	Deposit		No	Edison National Money Market		Interest Income	9.55	363,071.01
08/31/2021	Deposit		No	Edison National Money Market		Interest Income	8.95	363,079.96
09/30/2021	Deposit		No	Edison National Money Market		Interest Income	8.95	363,088.91
Total for Edison National Money Market							\$108.83	
Bank United CD #1815057021								
	Beginning Balance							245,593.05
12/31/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	247.13	245,840.18
02/17/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	142.48	245,982.66
Total for Bank United CD #1815057021							\$389.61	
Centennial Bank								
	Beginning Balance							248,126.54
12/12/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	372.25	248,498.79
Total for Centennial Bank							\$372.25	
PNC Bank CD								
	Beginning Balance							245,000.00
10/21/2020	Journal Entry	17	No		Interest Earned	-Split-	10.41	245,010.41
11/21/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.40	245,020.81
12/21/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.07	245,030.88
01/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.41	245,041.29
02/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.40	245,051.69
03/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	9.06	245,060.75
04/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.15	245,062.90
05/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	245,064.92
06/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,067.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	245,069.01
08/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,071.09
09/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	245,073.11
Total for PNC Bank CD							\$73.11	
Regions Bank CD								
Beginning Balance								245,012.09
12/25/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	6.04	245,018.13
03/25/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	6.04	245,024.17
06/25/2021	Journal Entry	33	No		Interest Earned	-Split-	6.04	245,030.21
09/21/2021	Journal Entry	37	No		Interest Earned	-Split-	6.04	245,036.25
Total for Regions Bank CD							\$24.16	
Synovus Bank								
Beginning Balance								251,219.89
11/04/2020	Journal Entry	19	No		Interest Income	-Split-	3,492.89	254,712.78
11/12/2020	Transfer		No		CD Withdrawal - Check #1000388978	Edison National Checking	-9,712.78	245,000.00
05/04/2021	Journal Entry	32	No		Interest Income	-Split-	230.95	245,230.95
Total for Synovus Bank							\$ -5,988.94	
TIAA (EverBank)								
Beginning Balance								246,657.06
12/27/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	89.18	246,746.24
03/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	61.02	246,807.26
06/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	55.89	246,863.15
09/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	59.12	246,922.27
Total for TIAA (EverBank)							\$265.21	
Truist Bank CD								
Beginning Balance								246,822.66
01/09/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	62.06	246,884.72
07/09/2021	Journal Entry	34	No		Interest Earned	-Split-	12.24	246,896.96
Total for Truist Bank CD							\$74.30	
Valley National Bank								
Beginning Balance								247,347.95
10/30/2020	Journal Entry	18	No		Interest Earned	-Split-	152.78	247,500.73
01/30/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	215.31	247,716.04
04/30/2021	Journal Entry	29	No		Interest Earned	-Split-	88.59	247,804.63

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/30/2021	Journal Entry	35	No		Interest Earned	-Split-	58.70	247,863.33
Total for Valley National Bank							\$515.38	
Accounts Payable								
Beginning Balance								74,779.96
10/01/2020	Bill	0157322 Renewal	No	CSU PRODUCER RES	General Liability Annual Policy	Operating Expenditures:Insurance	824.25	75,604.21
10/19/2020	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-427.19	75,177.02
10/20/2020	Bill Payment (Check)		No	CSU PRODUCER RES		Bill.com Money Out Clearing	-824.25	74,352.77
10/21/2020	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-294.20	74,058.57
10/26/2020	Bill	2020416	No	ShaBro Solutions Corp	October 2020 Bookkeeping and Delivery of September Financials Reports	-Split-	427.19	74,485.76
11/10/2020	Bill	472-100 #7	No	Knott Ebelini Hart	Attorney Fees - Oct 2020	Operating Expenditures:Legal Fees	3,163.86	77,649.62
11/18/2020	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-59,375.00	18,274.62
11/18/2020	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-6,586.57	11,688.05
11/18/2020	Bill Payment (Check)		No	Ashley & Brown		Bill.com Money Out Clearing	-5,475.00	6,213.05
11/18/2020	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-427.19	5,785.86
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	December 2020 Bookkeeping and Delivery of November Financials Reports	-Split-	1,416.43	7,202.29
12/10/2020	Bill	472-100 INV 8	No	Knott Ebelini Hart	Attorney Fees - November 2020, less duplicate transcription charge \$990.05, already paid	-Split-	4,129.70	11,331.99
12/15/2020	Bill	2020487	No	ShaBro Solutions Corp	January 2021 Bookkeeping and Delivery of December Financials Reports	-Split-	518.81	11,850.80
01/01/2021	Bill	4060	No	Horizon Foundation Inc	2021 Membership Investment	Non-Operating Expenditures:Horizon Foundation Sponsorship	20,000.00	31,850.80
01/13/2021	Bill	472-080 INV 5	No	Knott Ebelini Hart	Attorney Fees - October, November, December 2020, - Authority member appointments - First billed January 2021	-Split-	5,218.00	37,068.80
01/15/2021	Bill	2021024	No	ShaBro Solutions Corp	February 2021 Bookkeeping and Delivery of January Financial Reports	-Split-	513.25	37,582.05
01/20/2021	Bill	StopOut Grant 2021	No	Southwest Florida Community Foundation	Stop Out Grant Agreement	Designated Funds:Designated for Eco Dev Programs	50,000.00	87,582.05
02/05/2021	Bill Payment (Check)		No	Southwest Florida Community Foundation		Bill.com Money Out Clearing	-50,000.00	37,582.05
02/10/2021	Bill	472-100 INV 9	No	Knott Ebelini Hart	Attorney Fees: December 2020, January 2021, First billed 2/10/2021	-Split-	1,349.20	38,931.25
02/12/2021	Bill	00149	No	Vocal Minds, Inc.	50% Deposit - Website Development	Operating Expenditures:Technology	2,100.00	41,031.25
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	March 2021 Bookkeeping and Delivery of February Financial Reports	-Split-	638.25	41,669.50

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/15/2021	Bill	472-080 INV 6	No	Knott Ebelini Hart	Attorney Fees - January 2021	-Split-	324.80	41,994.30
02/19/2021	Bill Payment (Check)		No	Vocal Minds, Inc.		Bill.com Money Out Clearing	-2,100.00	39,894.30
02/19/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,935.24	37,959.06
02/19/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-3,163.86	34,795.20
02/19/2021	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-20,000.00	14,795.20
03/09/2021	Bill	472-080 #10	No	Knott Ebelini Hart	Attorney Fees: Feb 2021 (General & Administrative)	-Split-	4,985.39	19,780.59
03/15/2021	Bill	2021076	No	ShaBro Solutions Corp	April 2021 Bookkeeping and Delivery of March Financial Reports	-Split-	518.10	20,298.69
03/23/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-13,643.70	6,654.99
03/23/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-513.25	6,141.74
04/07/2021	Bill	PPE Grant 2020	No	Cape Spirits, Inc.	PPE Reimbursement Grant - 2020	Designated Funds:Designated for Eco Dev Programs	60,000.00	66,141.74
04/12/2021	Bill	472-104 #3	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (IDA Websitel)	Operating Expenditures:Technology	313.50	66,455.24
04/15/2021	Bill	00158	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Operating Expenditures:Technology	1,800.00	68,255.24
04/15/2021	Bill	00156	No	Vocal Minds, Inc.	50% FINAL payment - Website Development	Operating Expenditures:Technology	2,100.00	70,355.24
04/15/2021	Bill	2021147	No	ShaBro Solutions Corp	May 2021 Bookkeeping and Delivery of April Financial Reports	-Split-	525.43	70,880.67
04/20/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-638.25	70,242.42
04/20/2021	Bill	472-080 INV 11	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (General Legal)	Operating Expenditures:Legal Fees	4,285.45	74,527.87
04/27/2021	Bill Payment (Check)		No	Vocal Minds, Inc.		Bill.com Money Out Clearing	-3,900.00	70,627.87
05/03/2021	Bill Payment (Check)		No	Cape Spirits, Inc.		Bill.com Money Out Clearing	-60,000.00	10,627.87
05/03/2021	Bill	472-105 INV 659	No	Knott Ebelini Hart	Attorney Fees: March 2021 (Junior Achievement Grant)	Designated Funds:Designated for Eco Dev Programs	1,117.00	11,744.87
05/05/2021	Bill	472-080 INV #12	No	Knott Ebelini Hart	Attorney Fees: April 2021 (General)	Operating Expenditures:Legal Fees	3,663.30	15,408.17
05/12/2021	Bill	472-104 #4	No	Knott Ebelini Hart	Attorney Fees: Apr 2021 (IDA Websitel)	Operating Expenditures:Technology	378.00	15,786.17
05/12/2021	Bill	472-102 #3	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (Cape Spirits Grant)	Designated Funds:Designated for Eco Dev Programs	280.00	16,066.17
05/24/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,043.53	15,022.64
05/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-1,117.00	13,905.64
05/26/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-313.50	13,592.14
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	June 2021 Bookkeeping and Delivery of May Financial Reports	-Split-	650.92	14,243.06
06/03/2021	Bill	472-080 INV #13	No	Knott Ebelini Hart	Attorney Fees: May 2021 (General)	Operating Expenditures:Legal Fees	1,109.50	15,352.56
06/03/2021	Bill	472-104 #5	No	Knott Ebelini Hart	Legal fees for IDA Website	Operating Expenditures:Technology	340.00	15,692.56
06/03/2021	Bill	472-102 INV #4	No	Knott Ebelini Hart	General charged to incorrect matter	Operating Expenditures:Legal Fees	187.00	15,879.56

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/04/2021	Bill	472-105 INV 660	No	Knott Ebelini Hart	Attorney Fees: May 2021 (Junior Achievement Grant)	Designated Funds:Designated for Eco Dev Programs	540.00	16,419.56
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	July 2021 Bookkeeping and Delivery of June Financial Reports	-Split-	652.12	17,071.68
07/09/2021	Bill	472-080 INV #14	No	Knott Ebelini Hart	Legal Fees - (June 2021) - General	Operating Expenditures:Legal Fees	3,819.00	20,890.68
07/14/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-9,928.84	10,961.84
07/14/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-650.92	10,310.92
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	August 2021 Bookkeeping and Delivery of July Financial Reports	-Split-	1,023.25	11,334.17
08/12/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-652.12	10,682.05
08/24/2021	Bill	472-080 #15	No	Knott Ebelini Hart	Legal Fees - (July 2021) - General	Operating Expenditures:Legal Fees	2,186.05	12,868.10
08/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-5,839.80	7,028.30
08/31/2021	Bill	472-105 INV 4	No	Knott Ebelini Hart	Legal Fees - (June/July 2021) - Junior Achievement Grant	Designated Funds:Designated for Eco Dev Programs	402.50	7,430.80
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	September 2021 Bookkeeping and Delivery of August Financial Reports	-Split-	650.43	8,081.23
09/10/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-3,819.00	4,262.23
09/13/2021	Bill	472-080 INV 17	No	Knott Ebelini Hart	Legal Fees - (August 2021) - General	Operating Expenditures:Legal Fees	923.00	5,185.23
09/14/2021	Bill	4164	No	Horizon Foundation Inc	FY20-21 Fundraising Support	Non-Operating Expenditures:HF 1099 Administration	75,000.00	80,185.23
09/14/2021	Bill	120665002	No	U.S. Legal Support, Inc.	Court Reporter - 9/10/2021 - 1 hour minimum	Operating Expenditures:Meeting Costs	182.00	80,367.23
09/24/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-3,511.55	76,855.68
09/24/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,023.25	75,832.43
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	October 2021 Bookkeeping and Delivery of September Financial Reports	-Split-	775.43	76,607.86
09/30/2021	Bill	472-080 INV 18	No	Knott Ebelini Hart	Legal Fees - (September 2021) - General	Operating Expenditures:Legal Fees	6,567.50	83,175.36
Total for Accounts Payable							\$8,395.40	
Opening Bal Equity								
	Beginning Balance							1,206,757.15
Total for Opening Bal Equity								
Retained Earnings								
	Beginning Balance							1,213,879.17
Total for Retained Earnings								
Bond Application Fees								
10/01/2020	Receipt	1005	No	Bonita Springs Utilities	Bonita Springs Utilities Project, Bond Application Fee	Edison National Checking	1,500.00	1,500.00
Total for Bond Application Fees							\$1,500.00	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Bond Closing								
11/02/2020	Receipt	1006	No	Cypress Cove at HealthPark Florida, Inc	Cypress Cove at HealthPark Florida, Inc. - Refunding Revenue Bond Proceeds	Edison National Checking	320,650.00	320,650.00
08/20/2021	Receipt	1007	No	Shell Point	2021 Bond Closing, Refinancing	Edison National Checking	59,974.40	380,624.40
Total for Bond Closing							\$380,624.40	
Interest Income								
10/21/2020	Journal Entry	17	No		Interest Earned	-Split-	10.41	10.41
10/30/2020	Journal Entry	18	No		Interest Earned	-Split-	152.78	163.19
10/31/2020	Deposit		No		Interest Deposit	Edison National Checking	4.12	167.31
10/31/2020	Deposit		No		Interest Deposit	Edison National Money Market	9.52	176.83
11/04/2020	Journal Entry	19	No			-Split-	3,492.89	3,669.72
11/21/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.40	3,680.12
11/30/2020	Deposit		No		Interest Deposit	Edison National Money Market	8.63	3,688.75
11/30/2020	Deposit		No		Interest Deposit	Edison National Checking	10.73	3,699.48
12/12/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	372.25	4,071.73
12/21/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.07	4,081.80
12/25/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	6.04	4,087.84
12/27/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	89.18	4,177.02
12/31/2020	Journal Entry	INTEREST	No		Interest Earned	-Split-	247.13	4,424.15
12/31/2020	Deposit		No		Interest Deposit	Edison National Money Market	9.22	4,433.37
12/31/2020	Deposit		No		Interest Deposit	Edison National Checking	10.55	4,443.92
01/09/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	62.06	4,505.98
01/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.41	4,516.39
01/30/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	215.31	4,731.70
01/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	9.25	4,740.95
01/31/2021	Deposit		No		Interest Deposit	Edison National Checking	10.57	4,751.52
02/17/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	142.48	4,894.00
02/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	10.40	4,904.40
02/28/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	8.35	4,912.75
02/28/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	8.35	4,921.10
03/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	9.06	4,930.16
03/25/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	6.04	4,936.20
03/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	61.02	4,997.22
03/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	9.25	5,006.47
03/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	8.50	5,014.97
04/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.15	5,017.12

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	8.49	5,025.61
04/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	9.55	5,035.16
04/30/2021	Journal Entry	29	No		Interest Earned	-Split-	88.59	5,123.75
05/04/2021	Journal Entry	32	No			-Split-	230.95	5,354.70
05/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	5,356.72
05/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	6.17	5,362.89
05/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	8.66	5,371.55
06/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	5,373.63
06/25/2021	Journal Entry	33	No		Interest Earned	-Split-	6.04	5,379.67
06/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	55.89	5,435.56
06/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	6.33	5,441.89
06/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	8.95	5,450.84
07/09/2021	Journal Entry	34	No		Interest Earned	-Split-	12.24	5,463.08
07/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	5,465.09
07/30/2021	Journal Entry	35	No		Interest Earned	-Split-	58.70	5,523.79
07/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	6.58	5,530.37
08/01/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	9.55	5,539.92
08/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	5,542.00
08/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	8.95	5,550.95
08/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	6.58	5,557.53
09/21/2021	Journal Entry	37	No		Interest Earned	-Split-	6.04	5,563.57
09/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	5,565.59
09/27/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	59.12	5,624.71
09/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	8.95	5,633.66
09/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	7.26	5,640.92
Total for Interest Income							\$5,640.92	

Designated Funds

Designated for Eco Dev Programs

12/10/2020	Bill	472-100 INV 8	No	Knott Ebelini Hart	Attorney Fees - Stop Out Program	Accounts Payable	787.50	787.50
01/13/2021	Bill	472-080 INV 5	No	Knott Ebelini Hart	Stop Out Grant	Accounts Payable	225.00	1,012.50
01/20/2021	Bill	StopOut Grant 2021	No	Southwest Florida Community Foundation	Stop Out Grant Agreement	Accounts Payable	50,000.00	51,012.50
02/10/2021	Bill	472-100 INV 9	No	Knott Ebelini Hart	Stop Out Grant	Accounts Payable	498.00	51,510.50
02/15/2021	Bill	472-080 INV 6	No	Knott Ebelini Hart	Attorney Fees - Stop Out Program	Accounts Payable	304.00	51,814.50
04/07/2021	Bill	PPE Grant 2020	No	Cape Spirits, Inc.	PPE Reimbursement Grant	Accounts Payable	60,000.00	111,814.50
05/03/2021	Bill	472-105 INV 659	No	Knott Ebelini Hart	Junior Achievement Grant Funding Review	Accounts Payable	1,117.00	112,931.50

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/12/2021	Bill	472-102 #3	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (Cape Spirits Grant)	Accounts Payable	280.00	113,211.50
06/04/2021	Bill	472-105 INV 660	No	Knott Ebelini Hart	Attorney Fees: May 2021 (Junior Achievement Grant)	Accounts Payable	540.00	113,751.50
08/31/2021	Bill	472-105 INV 4	No	Knott Ebelini Hart	Legal Fees - (June/July 2021) - Junior Achievement Grant	Accounts Payable	402.50	114,154.00
Total for Designated for Eco Dev Programs							\$114,154.00	
Total for Designated Funds							\$114,154.00	
Miscellaneous								
Other Expenses								
10/26/2020	Bill	2020416	No	ShaBro Solutions Corp	QBO Subscription - Oct 2020 (IDA)	Accounts Payable	25.00	25.00
10/26/2020	Bill	2020416	No	ShaBro Solutions Corp	Bill.com usage: 9/5 - 10/5/2020	Accounts Payable	2.19	27.19
10/26/2020	Bill	2020416	No	ShaBro Solutions Corp	QBO Subscription - Oct 2020 (EFA)	Accounts Payable	25.00	52.19
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	QBO Subscription - Nov 2020 (EFA)	Accounts Payable	35.00	87.19
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	QBO Subscription - Nov 2020 (IDA)	Accounts Payable	35.00	122.19
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	Bill.com usage: 10/5 - 11/5/2020	Accounts Payable	2.68	124.87
12/15/2020	Bill	2020487	No	ShaBro Solutions Corp	QBO Subscription - Dec 2020 (EFA)	Accounts Payable	35.00	159.87
12/15/2020	Bill	2020487	No	ShaBro Solutions Corp	Bill.com usage: 11/5 - 12/5/2020	Accounts Payable	73.81	233.68
12/15/2020	Bill	2020487	No	ShaBro Solutions Corp	QBO Subscription - Dec 2020 (IDA)	Accounts Payable	35.00	268.68
01/15/2021	Bill	2021024	No	ShaBro Solutions Corp	Bill.com usage: 12/5 - 1/5/2021	Accounts Payable	68.25	336.93
01/15/2021	Bill	2021024	No	ShaBro Solutions Corp	QBO Subscription - Jan 2021 (EFA)	Accounts Payable	35.00	371.93
01/15/2021	Bill	2021024	No	ShaBro Solutions Corp	QBO Subscription - Jan 2021 (IDA)	Accounts Payable	35.00	406.93
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	QBO Subscription - Feb 2021 (EFA)	Accounts Payable	35.00	441.93
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	Bill.com usage: 1/5 - 2/5/2021	Accounts Payable	68.25	510.18
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	QBO Subscription - Feb 2021 (IDA)	Accounts Payable	35.00	545.18
03/15/2021	Bill	2021076	No	ShaBro Solutions Corp	QBO Subscription - Mar 2021 (IDA)	Accounts Payable	35.00	580.18
03/15/2021	Bill	2021076	No	ShaBro Solutions Corp	Bill.com usage: 2/5 - 3/5/2021	Accounts Payable	73.10	653.28
03/15/2021	Bill	2021076	No	ShaBro Solutions Corp	QBO Subscription - Mar 2021 (EFA)	Accounts Payable	35.00	688.28
04/15/2021	Bill	2021147	No	ShaBro Solutions Corp	QBO Subscription - Apr 2021 (EFA)	Accounts Payable	35.00	723.28
04/15/2021	Bill	2021147	No	ShaBro Solutions Corp	Bill.com usage: 3/5 - 4/5/2021	Accounts Payable	80.43	803.71
04/15/2021	Bill	2021147	No	ShaBro Solutions Corp	QBO Subscription - Apr 2021 (IDA)	Accounts Payable	35.00	838.71

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	QBO Subscription - May 2021 (IDA)	Accounts Payable	35.00	873.71
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	Bill.com usage: 4/5 - 5/5/2021	Accounts Payable	80.92	954.63
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	QBO Subscription - May 2021 (EFA)	Accounts Payable	35.00	989.63
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	QBO Subscription - June 2021 (IDA)	Accounts Payable	35.00	1,024.63
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	QBO Subscription - June 2021 (EFA)	Accounts Payable	35.00	1,059.63
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	Bill.com usage: 5/5 - 6/5/2021	Accounts Payable	82.12	1,141.75
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	QBO Subscription - July 2021 (EFA)	Accounts Payable	35.00	1,176.75
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	QBO Subscription - July 2021 (IDA)	Accounts Payable	35.00	1,211.75
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	Bill.com usage: 6/5 - 7/5/2021	Accounts Payable	78.25	1,290.00
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	QBO Subscription - August 2021 (EFA)	Accounts Payable	35.00	1,325.00
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	Bill.com usage: 7/5 - 8/5/2021	Accounts Payable	80.43	1,405.43
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	QBO Subscription - August 2021 (IDA)	Accounts Payable	35.00	1,440.43
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	QBO Subscription - September 2021 (IDA)	Accounts Payable	35.00	1,475.43
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	QBO Subscription - September 2021 (EFA)	Accounts Payable	35.00	1,510.43
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	Bill.com usage: 8/5 - 9/5/2021	Accounts Payable	80.43	1,590.86
Total for Other Expenses							\$1,590.86	
Total for Miscellaneous							\$1,590.86	
Non-Operating Expenditures								
HF 1099 Administration								
09/14/2021	Bill	4164	No	Horizon Foundation Inc	FY20-21 Fundraising Support	Accounts Payable	75,000.00	75,000.00
Total for HF 1099 Administration							\$75,000.00	
Horizon Foundation Sponsorship								
01/01/2021	Bill	4060	No	Horizon Foundation Inc	2021 Membership Investment	Accounts Payable	20,000.00	20,000.00
Total for Horizon Foundation Sponsorship							\$20,000.00	
Total for Non-Operating Expenditures							\$95,000.00	
Operating Expenditures								
Bookkeeping								
10/26/2020	Bill	2020416	No	ShaBro Solutions Corp	October 2020 Activities reconciled in November 2020	Accounts Payable	375.00	375.00
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	November 2020 Activities reconciled in December 2020	Accounts Payable	375.00	750.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/30/2020	Bill	2020452	No	ShaBro Solutions Corp	Annual Reporting for IDA/EFA; meeting attendance	Accounts Payable	968.75	1,718.75
12/15/2020	Bill	2020487	No	ShaBro Solutions Corp	December 2020 Activities reconciled in January 2021	Accounts Payable	375.00	2,093.75
01/15/2021	Bill	2021024	No	ShaBro Solutions Corp	January 2021 Activities reconciled in February 2021	Accounts Payable	375.00	2,468.75
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	February 2021 Activities reconciled in March 2021	Accounts Payable	375.00	2,843.75
02/15/2021	Bill	2021051	No	ShaBro Solutions Corp	Preparation of Form 1099-NEC for 2020	Accounts Payable	125.00	2,968.75
03/15/2021	Bill	2021076	No	ShaBro Solutions Corp	March 2021 Activities reconciled in April 2021	Accounts Payable	375.00	3,343.75
04/15/2021	Bill	2021147	No	ShaBro Solutions Corp	April 2021 Activities reconciled in May 2021	Accounts Payable	375.00	3,718.75
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	Administrative Services	Accounts Payable	125.00	3,843.75
06/01/2021	Bill	2021190	No	ShaBro Solutions Corp	May 2021 Activities reconciled in June 2021	Accounts Payable	375.00	4,218.75
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	Administrative Services	Accounts Payable	125.00	4,343.75
07/01/2021	Bill	2021225	No	ShaBro Solutions Corp	June 2021 Activities reconciled in July 2021	Accounts Payable	375.00	4,718.75
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	Administrative Services, including 50% of time spent reviewing legal bills	Accounts Payable	500.00	5,218.75
08/01/2021	Bill	2021275	No	ShaBro Solutions Corp	July 2021 Activities reconciled in August 2021	Accounts Payable	375.00	5,593.75
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	August 2021 Activities reconciled in September 2021	Accounts Payable	375.00	5,968.75
09/01/2021	Bill	2021305	No	ShaBro Solutions Corp	Administrative Services	Accounts Payable	125.00	6,093.75
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	September 2021 Activities reconciled in October 2021	Accounts Payable	375.00	6,468.75
09/30/2021	Bill	2021346	No	ShaBro Solutions Corp	Administrative Services	Accounts Payable	250.00	6,718.75
Total for Bookkeeping							\$6,718.75	
Insurance								
10/01/2020	Bill	0157322 Renewal	No	CSU PRODUCER RES	General Liability Annual Policy	Accounts Payable	824.25	824.25
07/13/2021	Check	1400	No	McGriff Insurance Services	CRC Policy Renewal	Edison National Checking	1,386.00	2,210.25
Total for Insurance							\$2,210.25	
Legal Fees								
11/10/2020	Bill	472-100 #7	No	Knott Ebelini Hart	Attorney Fees - IDA Matters, Oct 2020	Accounts Payable	3,163.86	3,163.86
12/10/2020	Bill	472-100 INV 8	No	Knott Ebelini Hart	Attorney Fees - IDA Matters, November 2020 LESS 20% discount	Accounts Payable	2,165.60	5,329.46
01/13/2021	Bill	472-080 INV 5	No	Knott Ebelini Hart	Attorney Fees - October, November, December 2020, - Authority member appointments - First billed January 2021	Accounts Payable	3,326.25	8,655.71

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/10/2021	Bill	472-100 INV 9	No	Knott Ebelini Hart	Attorney Fees - December 2020, January 2021	Accounts Payable	149.70	8,805.41
02/15/2021	Bill	472-080 INV 6	No	Knott Ebelini Hart	Attorney Fees - IDA Matters, January 2021 LESS 20% discount	Accounts Payable	20.80	8,826.21
03/09/2021	Bill	472-080 #10	No	Knott Ebelini Hart	Attorney Fees: Feb 2021 (General & Administrative)	Accounts Payable	4,758.30	13,584.51
03/09/2021	Bill	472-080 #10	No	Knott Ebelini Hart	Legal Notices - published in News-Press, previously unbilled January 2021 activity	Accounts Payable	227.09	13,811.60
04/20/2021	Bill	472-080 INV 11	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (General Legal)	Accounts Payable	4,285.45	18,097.05
05/05/2021	Bill	472-080 INV #12	No	Knott Ebelini Hart	Attorney Fees: April 2021 (General)	Accounts Payable	3,663.30	21,760.35
06/03/2021	Bill	472-080 INV #13	No	Knott Ebelini Hart	Attorney Fees: May 2021 (General)	Accounts Payable	1,109.50	22,869.85
06/03/2021	Bill	472-102 INV #4	No	Knott Ebelini Hart	General charged to incorrect matter	Accounts Payable	187.00	23,056.85
07/09/2021	Bill	472-080 INV #14	No	Knott Ebelini Hart	Legal Fees - (June 2021) - General	Accounts Payable	3,819.00	26,875.85
08/24/2021	Bill	472-080 #15	No	Knott Ebelini Hart	Legal Fees - (July 2021) - General	Accounts Payable	2,186.05	29,061.90
09/13/2021	Bill	472-080 INV 17	No	Knott Ebelini Hart	Legal Fees - (August 2021) - General	Accounts Payable	923.00	29,984.90
09/30/2021	Bill	472-080 INV 18	No	Knott Ebelini Hart	Legal Fees - (September 2021) - General	Accounts Payable	6,567.50	36,552.40
Total for Legal Fees							\$36,552.40	
Meeting Costs								
01/13/2021	Bill	472-080 INV 5	No	Knott Ebelini Hart	Langford Kingston Home Rental, November Meeting	Accounts Payable	798.75	798.75
09/14/2021	Bill	120665002	No	U.S. Legal Support, Inc.	Court Reporter - 9/10/2021 - 1 hour minimum	Accounts Payable	182.00	980.75
Total for Meeting Costs							\$980.75	
Technology								
12/10/2020	Bill	472-100 INV 8	No	Knott Ebelini Hart	GoDaddy, WordPress Website and Renewal	Accounts Payable	1,176.60	1,176.60
01/13/2021	Bill	472-080 INV 5	No	Knott Ebelini Hart	Website update coordination	Accounts Payable	868.00	2,044.60
02/10/2021	Bill	472-100 INV 9	No	Knott Ebelini Hart	Website update coordination	Accounts Payable	701.50	2,746.10
02/12/2021	Bill	00149	No	Vocal Minds, Inc.	50% Deposit - Website Development	Accounts Payable	2,100.00	4,846.10
04/12/2021	Bill	472-104 #3	No	Knott Ebelini Hart	Attorney Fees: Mar 2021 (IDA Websitel)	Accounts Payable	313.50	5,159.60
04/15/2021	Bill	00158	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Accounts Payable	1,800.00	6,959.60
04/15/2021	Bill	00156	No	Vocal Minds, Inc.	50% FINAL payment - Website Development	Accounts Payable	2,100.00	9,059.60
05/12/2021	Bill	472-104 #4	No	Knott Ebelini Hart	Attorney Fees: Apr 2021 (IDA Websitel)	Accounts Payable	378.00	9,437.60
06/03/2021	Bill	472-104 #5	No	Knott Ebelini Hart	Legal fees for IDA Website	Accounts Payable	340.00	9,777.60

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for Technology							\$9,777.60	
Total for Operating Expenditures							\$56,239.75	