



# Financial Reports

Lee County Industrial Development Authority  
For the period ended June 30, 2022

Prepared by  
**ShaBro Solutions Corp**

Prepared on  
**July 18, 2022**

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# Statement of Financial Position Summary

As of June 30, 2022

<b>Bank Accounts and Petty Cash</b>		
Edison National Checking		1,615.97
Edison National Money Market		363,144.62
<b>Total Bank Accounts and Petty Cash</b>		<b>364,760.59</b>
<b>Investment Accounts</b>		
	<b>Maturity Date</b>	
Bank United CD	2/22/2023	246,598.35
Centennial Bank CD	12/12/2022	248,747.25
PNC Bank CD	9/21/2022	245,091.51
Regions Bank CD	7/1/2022	245,054.37
Truist Bank CD	7/9/2022	246,909.41
Synovus Bank	11/4/2022	245,497.15
TIAA (EverBank) CD	9/27/2022	247,097.78
Valley National Bank	7/30/2022	247,928.72
<b>Total Investment Accounts</b>		<b>1,972,924.54</b>
LESS Accounts Payable		(7,687.99)
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 2,329,997.14</b>
<b>Designated Non-Operating Funds</b>		
Economic Development Programs	900,000.00	
Less Expenditures (October 2018 through May 2022)	-801,208.94	
Grant Funds Committed to Junior Achievement of SWFL, Inc.	<b>-200,000.00</b>	
Balance		98,791.06
Gold Key Program Budget	5,000.00	
Less Expenditures	-	
Balance		5,000.00
HF Administration Budget (FY21-22)	125,000.00	
Less Expenditures	-	
Balance		125,000.00
Horizon Foundation Sponsorship Budget (FY21-22)	20,000.00	
Less Expenditures	( 20,000.00)	
Balance		0.00
Marketing Support Budget (FY21-22)	20,000.00	
Less Expenditures	(1,800.00)	
Balance		18,200.00
<b>Non-Operating Funds Remaining Balance</b>		<b>246,991.06</b>
<b>Operating Funds</b>		
Budgeted Operating Expenses (FY21-22)	56,500.00	
Less Expenditures	(21,070.40)	
<b>Total Estimated to Spend</b>		<b>35,429.60</b>
<b>Net Available Funds</b>		<b><u>\$ 2,047,576.48</u></b>

# Statement of Financial Position

As of June 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Edison National Checking	1,615.97
Edison National Money Market	363,144.62
<b>Total Bank Accounts</b>	<b>364,760.59</b>
<b>Total Current Assets</b>	<b>364,760.59</b>
<b>Other Assets</b>	
Bank United CD #1815057021	246,598.35
Centennial Bank	248,747.25
PNC Bank CD	245,091.51
Regions Bank CD	245,054.37
Synovus Bank	245,497.15
TIAA (EverBank )	247,097.78
Truist Bank CD	246,909.41
Valley National Bank	247,928.72
<b>Total Other Assets</b>	<b>1,972,924.54</b>
<b>TOTAL ASSETS</b>	<b>\$2,337,685.13</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	7,687.99
<b>Total Accounts Payable</b>	<b>7,687.99</b>
<b>Total Current Liabilities</b>	<b>7,687.99</b>
<b>Total Liabilities</b>	<b>7,687.99</b>
<b>Equity</b>	
Opening Bal Equity	1,206,757.15
Retained Earnings	1,229,380.80
Net Revenue	-106,140.81
<b>Total Equity</b>	<b>2,329,997.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,337,685.13</b>

# Statement of Activity

October 2021 - June 2022

	<b>Total</b>
<b>REVENUE</b>	
Bond Closing	437,675.00
Interest Income	1,141.10
<b>Total Revenue</b>	<b>438,816.10</b>
<b>GROSS PROFIT</b>	
<b>438,816.10</b>	
<b>EXPENDITURES</b>	
Designated Funds	
Designated for Eco Dev Programs	500,575.00
<b>Total Designated Funds</b>	<b>500,575.00</b>
Miscellaneous	
Other Expenses	1,111.51
State Special District Fees	400.00
<b>Total Miscellaneous</b>	<b>1,511.51</b>
Non-Operating Expenditures	
Horizon Foundation Sponsorship	20,000.00
<b>Total Non-Operating Expenditures</b>	<b>20,000.00</b>
Operating Expenditures	
Audit Fees	5,820.00
Bookkeeping	5,000.00
Insurance	891.45
Legal Fees	6,574.29
Meeting Costs	2,784.66
Technology	1,800.00
<b>Total Operating Expenditures</b>	<b>22,870.40</b>
<b>Total Expenditures</b>	<b>544,956.91</b>
<b>NET OPERATING REVENUE</b>	<b>-106,140.81</b>
<b>NET REVENUE</b>	<b>\$ -106,140.81</b>

# General Ledger

October 2021 - June 2022

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Bill.com Money Out Clearing</b>								
10/05/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021305	Accounts Payable	-650.43	-650.43
10/05/2021	Journal Entry		No		Bill.com 10/05/21 Payables Funding	-Split-	832.43	182.00
10/05/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.	Inv #120665002	Accounts Payable	-182.00	0.00
10/29/2021	Journal Entry		No		Bill.com 10/29/21 Payables Funding	-Split-	775.43	775.43
10/29/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021346	Accounts Payable	-775.43	0.00
11/15/2021	Journal Entry		No		Bill.com 11/15/21 Payables Funding	-Split-	175,000.00	175,000.00
11/15/2021	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #4164	Accounts Payable	-75,000.00	100,000.00
11/15/2021	Bill Payment (Check)		No	Junior Achievement of SW Florida	Inv #2021 JA Inspire	Accounts Payable	-100,000.00	0.00
12/01/2021	Journal Entry		No		Bill.com 12/01/21 Payables Funding	-Split-	16,284.30	16,284.30
12/01/2021	Bill Payment (Check)		No	Ashley & Brown	Inv #449-- bill.com Check Number: 58689233	Accounts Payable	-5,650.00	10,634.30
12/01/2021	Bill Payment (Check)		No	News-Press Media Group	Acct #6092 - Inv #0004195696-- bill.com Check Number: 58681112	Accounts Payable	-71.36	10,562.94
12/01/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021393	Accounts Payable	-507.12	10,055.82
12/01/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)-- bill.com Check Number: 58692910	Accounts Payable	-9,473.00	582.82
12/01/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.	Inv #20210005161-12	Accounts Payable	-582.82	0.00
12/28/2021	Journal Entry		No		Bill.com 12/28/21 Payables Funding	-Split-	777.22	777.22
12/28/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080   INV 21-- bill.com Check Number: 59418133 - bill.com Check Number: 59418133	Accounts Payable	-268.30	508.92
12/28/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021432	Accounts Payable	-508.92	0.00
01/25/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022007	Accounts Payable	-1,045.99	-1,045.99
01/25/2022	Journal Entry		No		Bill.com 01/25/22 Payables Funding	-Split-	1,233.49	187.50
01/25/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080   INV 22-- bill.com Check Number: 60083503 - bill.com Check Number: 60083503	Accounts Payable	-187.50	0.00
04/08/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080   INV 23	Accounts Payable	-322.50	-322.50
04/08/2022	Journal Entry	48	No		Bill.com 04/08/22 Payables Funding	-Split-	322.50	0.00
04/12/2022	Journal Entry	49	No		Bill.com 04/12/22 Payables Funding	-Split-	1,155.86	1,155.86

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/12/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Multiple invoices	Accounts Payable	-1,155.86	0.00
05/02/2022	Journal Entry	51	No		Bill.com 05/02/22 Payables Funding	-Split-	97.50	97.50
05/02/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-104   Inv 10	Accounts Payable	-97.50	0.00
05/06/2022	Journal Entry	52	No		Bill.com 05/06/22 Payables Funding	-Split-	1,417.75	1,417.75
05/06/2022	Bill Payment (Check)		No	U.S. Legal Support, Inc.	Inv #20220149049-12	Accounts Payable	-1,417.75	0.00
05/09/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022069	Accounts Payable	-513.25	-513.25
05/09/2022	Journal Entry	53	No		Bill.com 05/09/22 Payables Funding	-Split-	552.97	39.72
05/09/2022	Bill Payment (Check)		No	Column Software PBC	Inv #265593E4-0005	Accounts Payable	-39.72	0.00
05/20/2022	Journal Entry	57	No		Bill.com 05/20/22 Payables Funding	-Split-	1,800.00	1,800.00
05/20/2022	Bill Payment (Check)		No	Vocal Minds, Inc.	Inv #00198	Accounts Payable	-1,800.00	0.00
05/27/2022	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #4301	Accounts Payable	-20,000.00	-20,000.00
05/27/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080   Inv 24-- bill.com Check Number: 63204574 - bill.com Check Number: 63204574	Accounts Payable	-2,045.33	-22,045.33
05/27/2022	Bill Payment (Check)		No	Collaboratory	Inv #FY2022-16	Accounts Payable	-500,000.00	-522,045.33
05/27/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022143	Accounts Payable	-1,388.25	-523,433.58
05/27/2022	Journal Entry	58	No		Bill.com 05/27/22 Payables Funding	-Split-	523,433.58	0.00
06/14/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022183	Accounts Payable	-1,519.80	-1,519.80
06/14/2022	Journal Entry	59	No		Bill.com 06/14/22 Payables Funding	-Split-	1,519.80	0.00
<b>Total for Bill.com Money Out Clearing</b>							<b>\$0.00</b>	

### Edison National Checking

Beginning Balance								289,999.16
10/05/2021	Journal Entry		No		Bill.com 10/05/21 Payables Funding	-Split-	-832.43	289,166.73
10/05/2021	Receipt	1008	No	Bonita Springs Utilities		Bond Closing	100,000.00	389,166.73
10/12/2021	Expenditure		No	CSU PRODUCER RES	Policy # 3000546493	Operating Expenditures:Insurance	-891.45	388,275.28
10/29/2021	Journal Entry		No		Bill.com 10/29/21 Payables Funding	-Split-	-775.43	387,499.85
10/31/2021	Deposit		No	Edison National Money Market		Interest Income	7.77	387,507.62
11/15/2021	Journal Entry		No		Bill.com 11/15/21 Payables Funding	-Split-	-175,000.00	212,507.62
11/30/2021	Deposit		No	Edison National Money Market		Interest Income	4.83	212,512.45
12/01/2021	Journal Entry		No		Bill.com 12/01/21 Payables Funding	-Split-	-16,284.30	196,228.15
12/28/2021	Journal Entry		No		Bill.com 12/28/21 Payables Funding	-Split-	-777.22	195,450.93

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/31/2021	Deposit		No	Edison National Money Market		Interest Income	3.33	195,454.26
01/25/2022	Journal Entry		No		Bill.com 01/25/22 Payables Funding	-Split-	-1,233.49	194,220.77
01/31/2022	Deposit		No	Edison National Money Market		Interest Income	3.32	194,224.09
02/28/2022	Deposit		No	Edison National Money Market		Interest Income	2.98	194,227.07
03/31/2022	Deposit		No	Edison National Money Market		Interest Income	3.30	194,230.37
04/08/2022	Journal Entry	48	No		Bill.com 04/08/22 Payables Funding	-Split-	-322.50	193,907.87
04/12/2022	Journal Entry	49	No		Bill.com 04/12/22 Payables Funding	-Split-	-1,155.86	192,752.01
04/27/2022	Receipt	1009	No	Cypress Cove at HealthPark Florida, Inc		Bond Closing	337,675.00	530,427.01
04/30/2022	Deposit		No	Edison National Money Market		Interest Income	3.28	530,430.29
05/02/2022	Journal Entry	51	No		Bill.com 05/02/22 Payables Funding	-Split-	-97.50	530,332.79
05/06/2022	Journal Entry	52	No		Bill.com 05/06/22 Payables Funding	-Split-	-1,417.75	528,915.04
05/09/2022	Journal Entry	53	No		Bill.com 05/09/22 Payables Funding	-Split-	-552.97	528,362.07
05/20/2022	Journal Entry	57	No		Bill.com 05/20/22 Payables Funding	-Split-	-1,800.00	526,562.07
05/27/2022	Journal Entry	58	No		Bill.com 05/27/22 Payables Funding	-Split-	-523,433.58	3,128.49
05/31/2022	Deposit		No			Interest Income	7.25	3,135.74
06/14/2022	Journal Entry	59	No		Bill.com 06/14/22 Payables Funding	-Split-	-1,519.80	1,615.94
06/30/2022	Deposit		No			Interest Income	0.03	1,615.97
<b>Total for Edison National Checking</b>							<b>\$ -288,383.19</b>	
<b>Edison National Money Market</b>								
Beginning Balance								363,088.91
10/31/2021	Deposit		No	Edison National Money Market		Interest Income	7.56	363,096.47
11/30/2021	Deposit		No	Edison National Money Market		Interest Income	5.97	363,102.44
12/31/2021	Deposit		No	Edison National Money Market		Interest Income	6.17	363,108.61
01/31/2022	Deposit		No	Edison National Money Market		Interest Income	6.17	363,114.78
02/28/2022	Deposit		No	Edison National Money Market		Interest Income	5.57	363,120.35
03/31/2022	Deposit		No	Edison National Money Market		Interest Income	6.17	363,126.52
04/30/2022	Deposit		No			Interest Income	6.16	363,132.68
05/31/2022	Deposit		No			Interest Income	5.97	363,138.65
06/30/2022	Deposit		No			Interest Income	5.97	363,144.62
<b>Total for Edison National Money Market</b>							<b>\$55.71</b>	

**Bank United CD #1815057021**



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								246,353.58
12/31/2021	Journal Entry	43	No		Interest Income at Quarter ending 12/31/221	-Split-	155.28	246,508.86
02/22/2022	Journal Entry	54	No		c	-Split-	89.49	246,598.35
<b>Total for Bank United CD #1815057021</b>							<b>\$244.77</b>	
<b>Centennial Bank</b>								
Beginning Balance								248,498.79
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	248,747.25
<b>Total for Centennial Bank</b>							<b>\$248.46</b>	
<b>PNC Bank CD</b>								
Beginning Balance								245,073.11
10/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,075.19
11/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,077.27
12/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	245,079.29
01/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,081.37
02/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,083.45
03/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	1.81	245,085.26
04/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.15	245,087.41
05/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	245,089.42
06/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.09	245,091.51
<b>Total for PNC Bank CD</b>							<b>\$18.40</b>	
<b>Regions Bank CD</b>								
Beginning Balance								245,036.25
12/21/2021	Journal Entry	45	No		Interest Earned	-Split-	6.04	245,042.29
03/20/2022	Journal Entry	55	No		Interest Earned	-Split-	6.04	245,048.33
06/20/2022	Journal Entry	63	No		Interest Earned	-Split-	6.04	245,054.37
<b>Total for Regions Bank CD</b>							<b>\$18.12</b>	
<b>Synovus Bank</b>								
Beginning Balance								245,230.95
11/04/2021	Journal Entry	39	No		Interest Income	-Split-	123.65	245,354.60
05/04/2022	Journal Entry	60	No		Interest Income	-Split-	142.55	245,497.15
<b>Total for Synovus Bank</b>							<b>\$266.20</b>	
<b>TIAA (EverBank )</b>								
Beginning Balance								246,922.27
12/27/2021	Journal Entry	44	No		Interest Earned at Maturity	-Split-	58.49	246,980.76

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/27/2022	Journal Entry	50	No		Interest Earned at Maturity	-Split-	57.86	247,038.62
06/27/2022	Journal Entry	64	No		Interest Earned at Maturity	-Split-	59.16	247,097.78
<b>Total for TIAA (EverBank )</b>							<b>\$175.51</b>	
<b>Truist Bank CD</b>								
Beginning Balance								246,896.96
01/09/2022	Journal Entry	47	No		Interest Earned at Maturity	-Split-	12.45	246,909.41
<b>Total for Truist Bank CD</b>							<b>\$12.45</b>	
<b>Valley National Bank</b>								
Beginning Balance								247,863.33
10/30/2021	Journal Entry	38	No		Interest Earned	-Split-	28.11	247,891.44
01/30/2022	Journal Entry	46	No		Interest Earned at Maturity	-Split-	28.12	247,919.56
04/30/2022	Journal Entry	56	No		Interest Earned at Maturity	-Split-	9.16	247,928.72
<b>Total for Valley National Bank</b>							<b>\$65.39</b>	
<b>Accounts Payable</b>								
Beginning Balance								188,825.36
10/05/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-182.00	188,643.36
10/05/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-650.43	187,992.93
10/09/2021	Bill	20210005161-12	No	U.S. Legal Support, Inc.	Court Reporter - 9/24/2021	Operating Expenditures:Meeting Costs	582.82	188,575.75
10/29/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-775.43	187,800.32
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	November 2021 Bookkeeping and Delivery of October Financial Reports	-Split-	507.12	188,307.44
11/02/2021	Bill	0004195696	No	News-Press Media Group	IDA Meeting Notice - 11/02/2021	Operating Expenditures:Meeting Costs	71.36	188,378.80
11/12/2021	Bill	472-080   INV 20	No	Knott Ebelini Hart	Legal Fees - (October 2021) - General	Operating Expenditures:Legal Fees	2,905.50	191,284.30
11/15/2021	Bill Payment (Check)		No	Junior Achievement of SW Florida		Bill.com Money Out Clearing	-100,000.00	91,284.30
11/15/2021	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-75,000.00	16,284.30
12/01/2021	Bill Payment (Check)		No	News-Press Media Group		Bill.com Money Out Clearing	-71.36	16,212.94
12/01/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-507.12	15,705.82
12/01/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-9,473.00	6,232.82
12/01/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-582.82	5,650.00
12/01/2021	Bill Payment (Check)		No	Ashley & Brown		Bill.com Money Out Clearing	-5,650.00	0.00
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	December 2021 Bookkeeping and Delivery of November Financial Reports	-Split-	508.92	508.92

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/15/2021	Bill	472-080   INV 21	No	Knott Ebelini Hart	Legal Fees - (October/November 2021) - General	-Split-	268.30	777.22
12/28/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-508.92	268.30
12/28/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-268.30	0.00
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	January 2022 Bookkeeping; Delivery of December 2021 Financial Reports	-Split-	1,045.99	1,045.99
01/13/2022	Bill	472-080   INV 22	No	Knott Ebelini Hart	Legal Fees - (December 2021) - General	Operating Expenditures:Legal Fees	187.50	1,233.49
01/25/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,045.99	187.50
01/25/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-187.50	0.00
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	February 2022 Bookkeeping; Delivery of January 2022 Financial Reports	-Split-	515.43	515.43
02/10/2022	Bill	472-080   INV 23	No	Knott Ebelini Hart	Legal Fees - (January 2022) - General	Operating Expenditures:Legal Fees	322.50	837.93
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	March 2022 Bookkeeping; Delivery of February 2022 Financial Reports	-Split-	640.43	1,478.36
04/01/2022	Bill	2022069	No	ShaBro Solutions Corp	April 2022 Bookkeeping; Delivery of March 2022 Financial Reports	-Split-	513.25	1,991.61
04/08/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-322.50	1,669.11
04/08/2022	Bill	472-104   Inv 10	No	Knott Ebelini Hart	Legal Fees - (March 2022) - General	Operating Expenditures:Legal Fees	97.50	1,766.61
04/12/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,155.86	610.75
04/13/2022	Bill	20220149049-12	No	U.S. Legal Support, Inc.	Court Reporter - 3/30/2022	Operating Expenditures:Meeting Costs	1,417.75	2,028.50
04/25/2022	Bill	265593E4-0005	No	Column Software PBC	Regular Meeting Schedule Notice	Operating Expenditures:Meeting Costs	39.72	2,068.22
05/01/2022	Bill	2022143	No	ShaBro Solutions Corp	May 2022 Bookkeeping & Administrative Services; Delivery of April 2022 Financial Reports	-Split-	1,388.25	3,456.47
05/02/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-97.50	3,358.97
05/06/2022	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-1,417.75	1,941.22
05/09/2022	Bill Payment (Check)		No	Column Software PBC		Bill.com Money Out Clearing	-39.72	1,901.50
05/09/2022	Bill	472-080   Inv 24	No	Knott Ebelini Hart	Legal Fees - (April 2022) - General	-Split-	2,045.33	3,946.83
05/09/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-513.25	3,433.58
05/09/2022	Bill	00198	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Operating Expenditures:Technology	1,800.00	5,233.58
05/10/2022	Bill	FY2022-16	No	Collaboratory	Futuremakers Coalition Stop-Out Program Grant	Designated Funds:Designated for Eco Dev Programs	500,000.00	505,233.58
05/19/2022	Bill	4301	No	Horizon Foundation Inc	2022 Membership Investment	Non-Operating Expenditures:Horizon Foundation Sponsorship	20,000.00	525,233.58

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/20/2022	Bill Payment (Check)		No	Vocal Minds, Inc.		Bill.com Money Out Clearing	-1,800.00	523,433.58
05/27/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,388.25	522,045.33
05/27/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-2,045.33	520,000.00
05/27/2022	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-20,000.00	500,000.00
05/27/2022	Bill Payment (Check)		No	Collaboratory		Bill.com Money Out Clearing	-500,000.00	0.00
05/31/2022	Bill	553	No	Ashley & Brown	FYE 9/30/2021 Audit	Operating Expenditures:Audit Fees	5,820.00	5,820.00
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	June 2022 Bookkeeping & Administrative Services; Delivery of May 2022 Financial Reports	-Split-	1,519.80	7,339.80
06/14/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,519.80	5,820.00
06/27/2022	Bill	472-107   Inv #1	No	Knott Ebelini Hart	Legal Fees - (April/May 2022) - General	-Split-	1,867.99	7,687.99
<b>Total for Accounts Payable</b>							<b>\$ -181,137.37</b>	
<b>Opening Bal Equity</b>								
Beginning Balance								1,206,757.15
<b>Total for Opening Bal Equity</b>								
<b>Retained Earnings</b>								
Beginning Balance								1,229,380.80
<b>Total for Retained Earnings</b>								
<b>Bond Closing</b>								
10/05/2021	Receipt	1008	No	Bonita Springs Utilities	BSU Bond Closing Funded 10/5/2021	Edison National Checking	100,000.00	100,000.00
04/27/2022	Receipt	1009	No	Cypress Cove at HealthPark Florida, Inc	Cypress Cove at HealthPark Florida, Inc. - Revenue Bond Proceeds	Edison National Checking	337,675.00	437,675.00
<b>Total for Bond Closing</b>							<b>\$437,675.00</b>	
<b>Interest Income</b>								
10/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	2.08
10/30/2021	Journal Entry	38	No		Interest Earned	-Split-	28.11	30.19
10/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	7.77	37.96
10/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	7.56	45.52
11/04/2021	Journal Entry	39	No			-Split-	123.65	169.17
11/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	171.25
11/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	5.97	177.22
11/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	4.83	182.05
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	430.51
12/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	432.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/21/2021	Journal Entry	45	No		Interest Earned	-Split-	6.04	438.57
12/27/2021	Journal Entry	44	No			-Split-	58.49	497.06
12/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.33	500.39
12/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	506.56
12/31/2021	Journal Entry	43	No			-Split-	155.28	661.84
01/09/2022	Journal Entry	47	No		Interest Earned at Maturity	-Split-	12.45	674.29
01/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	676.37
01/30/2022	Journal Entry	46	No		Interest Earned at Maturity	-Split-	28.12	704.49
01/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	710.66
01/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.32	713.98
02/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	716.06
02/22/2022	Journal Entry	54	No			-Split-	89.49	805.55
02/28/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	2.98	808.53
02/28/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	5.57	814.10
03/20/2022	Journal Entry	55	No		Interest Earned	-Split-	6.04	820.14
03/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	1.81	821.95
03/27/2022	Journal Entry	50	No			-Split-	57.86	879.81
03/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.30	883.11
03/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	889.28
04/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.15	891.43
04/30/2022	Deposit		No			Edison National Money Market	6.16	897.59
04/30/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.28	900.87
04/30/2022	Journal Entry	56	No		Interest Earned at Maturity	-Split-	9.16	910.03
05/04/2022	Journal Entry	60	No		Interest Income at rollover	-Split-	142.55	1,052.58
05/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	1,054.59
05/31/2022	Deposit		No		Interest Deposit	Edison National Checking	7.25	1,061.84
05/31/2022	Deposit		No		Interest Deposit	Edison National Money Market	5.97	1,067.81
06/20/2022	Journal Entry	63	No		Interest Earned	-Split-	6.04	1,073.85
06/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.09	1,075.94
06/27/2022	Journal Entry	64	No			-Split-	59.16	1,135.10
06/30/2022	Deposit		No		Interest Deposit	Edison National Checking	0.03	1,135.13
06/30/2022	Deposit		No		Interest Deposit	Edison National Money Market	5.97	1,141.10

**Total for Interest Income**

**\$1,141.10**

**Designated Funds**

**Designated for Eco Dev Programs**

12/15/2021	Bill	472-080   INV 21	No	Knott Ebelini Hart	JA Grant Agreement Activities	Accounts Payable	75.00	75.00
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/10/2022	Bill	FY2022-16	No	Collaboratory	Futuremakers Coalition Stop-Out Program Grant	Accounts Payable	500,000.00	500,075.00
06/27/2022	Bill	472-107   Inv #1	No	Knott Ebelini Hart	Legal Fees re: Stop Out Grant	Accounts Payable	500.00	500,575.00
<b>Total for Designated for Eco Dev Programs</b>							<b>\$500,575.00</b>	
<b>Total for Designated Funds</b>							<b>\$500,575.00</b>	
<b>Miscellaneous</b>								
<b>Other Expenses</b>								
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	Bill.com usage: 9/5 - 10/5/2021	Accounts Payable	82.12	82.12
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (IDA)	Accounts Payable	25.00	107.12
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (EFA)	Accounts Payable	25.00	132.12
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	Bill.com usage: 10/5 - 11/5/2021	Accounts Payable	83.92	216.04
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	QBO Subscription - November 2021 (EFA)	Accounts Payable	25.00	241.04
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	QBO Subscription - November 2021 (IDA)	Accounts Payable	25.00	266.04
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	Bill.com usage: 11/5 - 12/4/2021	Accounts Payable	95.99	362.03
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	QBO Subscription - December 2021 (IDA)	Accounts Payable	25.00	387.03
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	QBO Subscription - December 2021 (EFA)	Accounts Payable	25.00	412.03
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	Bill.com usage: 12/5/2021 - 1/4/2022	Accounts Payable	90.43	502.46
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	QBO Subscription - January 2022 (EFA)	Accounts Payable	25.00	527.46
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	QBO Subscription - January 2022 (IDA)	Accounts Payable	25.00	552.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (IDA)	Accounts Payable	25.00	577.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (EFA)	Accounts Payable	25.00	602.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	Bill.com usage: 1/5 - 2/4/2022	Accounts Payable	90.43	692.89
04/01/2022	Bill	2022069	No	ShaBro Solutions Corp	Bill.com usage: 2/5 - 3/4/2022	Accounts Payable	88.25	781.14
04/01/2022	Bill	2022069	No	ShaBro Solutions Corp	QBO Subscription - March 2022 (IDA)	Accounts Payable	25.00	806.14
04/01/2022	Bill	2022069	No	ShaBro Solutions Corp	QBO Subscription - March 2022 (EFA)	Accounts Payable	25.00	831.14
05/01/2022	Bill	2022143	No	ShaBro Solutions Corp	QBO Subscription - April 2022 (IDA)	Accounts Payable	25.00	856.14
05/01/2022	Bill	2022143	No	ShaBro Solutions Corp	Bill.com usage: 3/5 - 4/4/2022	Accounts Payable	88.25	944.39
05/01/2022	Bill	2022143	No	ShaBro Solutions Corp	QBO Subscription - April 2022 (EFA)	Accounts Payable	25.00	969.39
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	QBO Subscription - May 2022 (EFA)	Accounts Payable	25.00	994.39

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	Bill.com usage: 4/5 - 5/4/2022	Accounts Payable	92.12	1,086.51
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	QBO Subscription - May 2022 (IDA)	Accounts Payable	25.00	1,111.51
<b>Total for Other Expenses</b>							<b>\$1,111.51</b>	
<b>State Special District Fees</b>								
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	IDA & EFA Special District Fees - paid by ShaBro	Accounts Payable	400.00	400.00
<b>Total for State Special District Fees</b>							<b>\$400.00</b>	
<b>Total for Miscellaneous</b>							<b>\$1,511.51</b>	
<b>Non-Operating Expenditures</b>								
<b>Horizon Foundation Sponsorship</b>								
05/19/2022	Bill	4301	No	Horizon Foundation Inc	2022 Membership Investment	Accounts Payable	20,000.00	20,000.00
<b>Total for Horizon Foundation Sponsorship</b>							<b>\$20,000.00</b>	
<b>Total for Non-Operating Expenditures</b>							<b>\$20,000.00</b>	
<b>Operating Expenditures</b>								
<b>Audit Fees</b>								
05/31/2022	Bill	553	No	Ashley & Brown	FYE 9/30/2021 Audit	Accounts Payable	5,820.00	5,820.00
<b>Total for Audit Fees</b>							<b>\$5,820.00</b>	
<b>Bookkeeping</b>								
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	October 2021 Activities reconciled in November 2021	Accounts Payable	375.00	375.00
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	November 2021 Activities reconciled in December 2021	Accounts Payable	375.00	750.00
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	December 2021 Activities reconciled in January 2022	Accounts Payable	500.00	1,250.00
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	January 2022 Activities reconciled in February 2022	Accounts Payable	375.00	1,625.00
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	February 2022 Activities reconciled in March 2022	Accounts Payable	500.00	2,125.00
04/01/2022	Bill	2022069	No	ShaBro Solutions Corp	March 2022 Activities reconciled in April 2022	Accounts Payable	375.00	2,500.00
05/01/2022	Bill	2022143	No	ShaBro Solutions Corp	April 2022 Activities reconciled in May 2022	Accounts Payable	1,250.00	3,750.00
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	May 2022 Activities reconciled in June 2022	Accounts Payable	1,250.00	5,000.00
<b>Total for Bookkeeping</b>							<b>\$5,000.00</b>	
<b>Insurance</b>								
10/12/2021	Expenditure		No	CSU PRODUCER RES	Policy # 3000546493	Edison National Checking	891.45	891.45
<b>Total for Insurance</b>							<b>\$891.45</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Legal Fees</b>								
11/12/2021	Bill	472-080   INV 20	No	Knott Ebelini Hart	Legal Fees - (September 2021) - General	Accounts Payable	2,905.50	2,905.50
12/15/2021	Bill	472-080   INV 21	No	Knott Ebelini Hart	Legal Fees & Copies - (October/November 2021) - General	Accounts Payable	193.30	3,098.80
01/13/2022	Bill	472-080   INV 22	No	Knott Ebelini Hart	Legal Fees - (December 2021) - General	Accounts Payable	187.50	3,286.30
02/10/2022	Bill	472-080   INV 23	No	Knott Ebelini Hart	Legal Fees - (January 2022) - General	Accounts Payable	322.50	3,608.80
04/08/2022	Bill	472-104   Inv 10	No	Knott Ebelini Hart	Legal Fees - (March 2022) - General	Accounts Payable	97.50	3,706.30
05/09/2022	Bill	472-080   Inv 24	No	Knott Ebelini Hart	Legal Fees - (April 2022) - General	Accounts Payable	1,500.00	5,206.30
06/27/2022	Bill	472-107   Inv #1	No	Knott Ebelini Hart	Legal Fees - (April 2022) - General	Accounts Payable	1,367.99	6,574.29
<b>Total for Legal Fees</b>							<b>\$6,574.29</b>	
<b>Meeting Costs</b>								
10/09/2021	Bill	20210005161-12	No	U.S. Legal Support, Inc.	Court Reporter - 9/24/2021	Accounts Payable	582.82	582.82
11/02/2021	Bill	0004195696	No	News-Press Media Group	IDA Meeting Notice - 11/02/2021	Accounts Payable	71.36	654.18
04/13/2022	Bill	20220149049-12	No	U.S. Legal Support, Inc.	Court Reporter - 3/30/2022	Accounts Payable	1,417.75	2,071.93
04/25/2022	Bill	265593E4-0005	No	Column Software PBC	Regular Meeting Schedule Notice	Accounts Payable	39.72	2,111.65
05/09/2022	Bill	472-080   Inv 24	No	Knott Ebelini Hart	Meeting Notices	Accounts Payable	545.33	2,656.98
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	ipad sleeves/stands	Accounts Payable	127.68	2,784.66
<b>Total for Meeting Costs</b>							<b>\$2,784.66</b>	
<b>Technology</b>								
05/09/2022	Bill	00198	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Accounts Payable	1,800.00	1,800.00
<b>Total for Technology</b>							<b>\$1,800.00</b>	
<b>Total for Operating Expenditures</b>							<b>\$22,870.40</b>	