

Lee County Industrial Development Authority
Statement of Financial Position
As of February 28, 2022

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022
ASSETS					
Current Assets					
Bank Accounts					
Bill.com Money Out					
Clearing	0.00	0.00	0.00	0.00	0.00
Edison National Checking	387,507.62	212,512.45	195,454.26	194,224.09	194,227.07
Edison National Money					
Market	363,096.47	363,102.44	363,108.61	363,114.78	363,120.35
Total Bank Accounts	\$ 750,604.09	\$ 575,614.89	\$ 558,562.87	\$ 557,338.87	\$ 557,347.42
Other Assets					
Bank United CD					
#1815057021	246,353.58	246,353.58	246,508.86	246,508.86	246,508.86
Centennial Bank	248,498.79	248,498.79	248,747.25	248,747.25	248,747.25
PNC Bank CD	245,075.19	245,077.27	245,079.29	245,081.37	245,083.45
Regions Bank CD	245,036.25	245,036.25	245,042.29	245,042.29	245,042.29
Regions CD # 0132551835	0.00	0.00	0.00	0.00	0.00
Synovus Bank	245,230.95	245,354.60	245,354.60	245,354.60	245,354.60
TIAA (EverBank)	246,922.27	246,922.27	246,980.76	246,980.76	246,980.76
Truist Bank CD	246,896.96	246,896.96	246,896.96	246,909.41	246,909.41
Valley National Bank	247,891.44	247,891.44	247,891.44	247,919.56	247,919.56
Total Other Assets	\$ 1,971,905.43	\$ 1,972,031.16	\$ 1,972,501.45	\$ 1,972,544.10	\$ 1,972,546.18
TOTAL ASSETS	\$ 2,722,509.52	\$ 2,547,646.05	\$ 2,531,064.32	\$ 2,529,882.97	\$ 2,529,893.60
LIABILITIES AND EQUITY					
Liabilities					
Accounts Payable					
	187,800.32	16,284.30	0.00	0.00	0.00
Total Accounts Payable	\$ 187,800.32	\$ 16,284.30	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 187,800.32	\$ 16,284.30	\$ 0.00	\$ 0.00	\$ 0.00
Total Liabilities	\$ 187,800.32	\$ 16,284.30	\$ 0.00	\$ 0.00	\$ 0.00
Equity					
Opening Bal Equity	1,206,757.15	1,206,757.15	1,206,757.15	1,206,757.15	1,206,757.15
Retained Earnings	1,329,380.80	1,329,380.80	1,329,380.80	1,329,380.80	1,329,380.80
Net Revenue	-1,428.75	-4,776.20	-5,073.63	-6,254.98	-6,244.35
Total Equity	\$ 2,534,709.20	\$ 2,531,361.75	\$ 2,531,064.32	\$ 2,529,882.97	\$ 2,529,893.60
TOTAL LIABILITIES AND EQUITY	\$ 2,722,509.52	\$ 2,547,646.05	\$ 2,531,064.32	\$ 2,529,882.97	\$ 2,529,893.60