



Financial Reports

Lee County Industrial Development Authority
For the period ended August 31, 2022

Prepared by
ShaBro Solutions Corp

Prepared on
November 20, 2022

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Statement of Financial Position Summary

As of August 31, 2022

Bank Accounts and Petty Cash		
Edison National Checking		231,718.29
Edison National Money Market		363,156.96
Total Bank Accounts and Petty Cash		594,875.25
Investment Accounts	Maturity Date	
Bank United CD	2/22/2023	246,598.35
Centennial Bank CD	12/12/2022	248,747.25
PNC Bank CD	9/21/2022	245,095.60
Truist Bank CD	1/9/2023	246,921.65
Synovus Bank	11/4/2022	245,497.15
TIAA (EverBank) CD	9/27/2022	247,097.78
Valley National Bank	10/30/2022	247,938.00
Total Investment Accounts		1,727,895.78
LESS Accounts Payable		(0.00)
TOTAL FUNDS AVAILABLE		\$ 2,322,771.03
Designated Non-Operating Funds		
Economic Development Programs	900,000.00	
Less Expenditures (October 2018 through August 2022)	<u>-801,208.94</u>	
Balance		98,791.06
Gold Key Program Budget	5,000.00	
Less Expenditures	<u>-</u>	
Balance		5,000.00
HF Administration Budget (FY21-22)	125,000.00	
Less Expenditures	<u>-</u>	
Balance		125,000.00
Horizon Foundation Sponsorship Budget (FY21-22)	20,000.00	
Less Expenditures	<u>(20,000.00)</u>	
Balance		0.00
Marketing Support Budget (FY21-22)	20,000.00	
Less Expenditures	<u>(1,800.00)</u>	
Balance		18,200.00
Non-Operating Funds Remaining Balance		246,991.06
Operating Funds		
Budgeted Operating Expenses (FY21-22)	56,500.00	
Less Expenditures	<u>(29,853.43)</u>	
Total Estimated to Spend		26,646.57
Net Available Funds		<u>\$ 2,049,133.40</u>

Statement of Financial Position

As of August 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Edison National Checking	231,718.29
Edison National Money Market	363,156.96
Total Bank Accounts	594,875.25
Total Current Assets	594,875.25
Other Assets	
Bank United CD #1815057021	246,598.35
Centennial Bank	248,747.25
PNC Bank CD	245,095.60
Synovus Bank	245,497.15
TIAA (EverBank)	247,097.78
Truist Bank CD	246,921.65
Valley National Bank	247,938.00
Total Other Assets	1,727,895.78
TOTAL ASSETS	\$2,322,771.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,206,757.15
Retained Earnings	1,229,380.80
Net Revenue	-113,366.92
Total Equity	2,322,771.03
TOTAL LIABILITIES AND EQUITY	\$2,322,771.03

Statement of Activity

October 2021 - August 2022

	Total
REVENUE	
Bond Closing	437,675.00
Interest Income	1,186.51
Total Revenue	438,861.51
GROSS PROFIT	
438,861.51	
EXPENDITURES	
Designated Funds	
Designated for Eco Dev Programs	500,575.00
Total Designated Funds	500,575.00
Miscellaneous	
Other Expenses	1,415.53
State Special District Fees	400.00
Total Miscellaneous	1,815.53
Non-Operating Expenditures	
Horizon Foundation Sponsorship	20,000.00
Total Non-Operating Expenditures	20,000.00
Operating Expenditures	
Audit Fees	5,820.00
Bookkeeping	7,500.00
Insurance	4,513.95
Legal Fees	7,419.29
Meeting Costs	2,784.66
Technology	1,800.00
Total Operating Expenditures	29,837.90
Total Expenditures	552,228.43
NET OPERATING REVENUE	-113,366.92
NET REVENUE	\$ -113,366.92

General Ledger

October 2021 - August 2022

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Bill.com Money Out Clearing								
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	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	-1,233.49
01/25/2022	Journal Entry		No		Bill.com 01/25/22 Payables Funding	-Split-	1,233.49	0.00
04/08/2022	Journal Entry	48	No		Bill.com 04/08/22 Payables Funding	-Split-	322.50	322.50
04/08/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080 INV 23	Accounts Payable	-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	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-104 Inv 10	Accounts Payable	-97.50	-97.50
05/02/2022	Journal Entry	51	No		Bill.com 05/02/22 Payables Funding	-Split-	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	Bill Payment (Check)		No	Vocal Minds, Inc.	Inv #00198	Accounts Payable	-1,800.00	-1,800.00
05/20/2022	Journal Entry	57	No		Bill.com 05/20/22 Payables Funding	-Split-	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	Journal Entry	58	No		Bill.com 05/27/22 Payables Funding	-Split-	523,433.58	503,433.58
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	501,388.25
05/27/2022	Bill Payment (Check)		No	Collaboratory	Inv #FY2022-16	Accounts Payable	-500,000.00	1,388.25
05/27/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022143	Accounts Payable	-1,388.25	0.00
06/14/2022	Journal Entry	59	No		Bill.com 06/14/22 Payables Funding	-Split-	1,519.80	1,519.80
06/14/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022183	Accounts Payable	-1,519.80	0.00
07/05/2022	Journal Entry	61	No		Bill.com 07/05/22 Payables Funding	-Split-	3,273.27	3,273.27
07/05/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-107 Inv #1	Accounts Payable	-1,867.99	1,405.28
07/05/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022242	Accounts Payable	-1,405.28	0.00
07/06/2022	Journal Entry	62	No		Bill.com 07/06/22 Payables Funding	-Split-	3,622.50	3,622.50
07/06/2022	Bill Payment (Check)		No	Rosier Insurance	Inv #Public Off 2022 07 01-- bill.com Check Number: 64104743 - bill.com Check Number: 64104743	Accounts Payable	-3,622.50	0.00
07/22/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-107 Inv #2-- bill.com Check Number: 64535732 - bill.com Check Number: 64535732	Accounts Payable	-250.00	-250.00
07/22/2022	Bill Payment (Check)		No	Ashley & Brown	Inv #553-- bill.com Check Number: 64534519 - bill.com Check Number: 64534519	Accounts Payable	-5,820.00	-6,070.00
07/22/2022	Journal Entry	65	No		Bill.com 07/22/22 Payables Funding	-Split-	6,070.00	0.00
08/01/2022	Journal Entry	66	No		Bill.com 08/01/22 Payables Funding	-Split-	1,398.74	1,398.74

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/01/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022284	Accounts Payable	-1,398.74	0.00
08/19/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-107 INV 3-- bill.com Check Number: 65276189	Accounts Payable	-595.00	-595.00
08/19/2022	Journal Entry	68	No		Bill.com 08/19/22 Payables Funding	-Split-	595.00	0.00
Total for Bill.com Money Out Clearing							\$0.00	
Edison National Checking								
Beginning Balance								289,999.16
10/05/2021	Receipt	1008	No	Bonita Springs Utilities		Bond Closing	100,000.00	389,999.16
10/05/2021	Journal Entry		No		Bill.com 10/05/21 Payables Funding	-Split-	-832.43	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
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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
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
07/01/2022	Transfer		No			Regions Bank CD	245,054.37	246,670.34
07/05/2022	Journal Entry	61	No		Bill.com 07/05/22 Payables Funding	-Split-	-3,273.27	243,397.07
07/06/2022	Journal Entry	62	No		Bill.com 07/06/22 Payables Funding	-Split-	-3,622.50	239,774.57
07/22/2022	Journal Entry	65	No		Bill.com 07/22/22 Payables Funding	-Split-	-6,070.00	233,704.57
07/31/2022	Deposit		No			Interest Income	3.52	233,708.09
08/01/2022	Journal Entry	66	No		Bill.com 08/01/22 Payables Funding	-Split-	-1,398.74	232,309.35
08/19/2022	Journal Entry	68	No		Bill.com 08/19/22 Payables Funding	-Split-	-595.00	231,714.35
08/31/2022	Deposit		No			Interest Income	3.94	231,718.29
Total for Edison National Checking							\$ -58,280.87	
Edison National Money Market								
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
07/31/2022	Deposit		No			Interest Income	6.17	363,150.79
08/31/2022	Deposit		No			Interest Income	6.17	363,156.96
Total for Edison National Money Market							\$68.05	
Bank United CD #1815057021								
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
Total for Bank United CD #1815057021							\$244.77	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Centennial Bank								
	Beginning Balance							248,498.79
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	248,747.25
Total for Centennial Bank							\$248.46	
PNC Bank CD								
	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
07/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	245,093.52
08/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,095.60
Total for PNC Bank CD							\$22.49	
Regions Bank CD								
	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
07/01/2022	Transfer		No			Edison National Checking	-245,054.37	0.00
Total for Regions Bank CD							\$ -245,036.25	
Synovus Bank								
	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
Total for Synovus Bank							\$266.20	
TIAA (EverBank)								
	Beginning Balance							246,922.27
12/27/2021	Journal Entry	44	No		Interest Earned at Maturity	-Split-	58.49	246,980.76
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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for TIAA (EverBank)							\$175.51	
Truist Bank CD								
	Beginning Balance							246,896.96
01/09/2022	Journal Entry	47	No		Interest Earned at Maturity	-Split-	12.45	246,909.41
07/09/2022	Journal Entry	67	No		Interest Earned at Maturity	-Split-	12.24	246,921.65
Total for Truist Bank CD							\$24.69	
Valley National Bank								
	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
07/29/2022	Journal Entry	69	No		Interest Earned at Maturity	-Split-	9.28	247,938.00
Total for Valley National Bank							\$74.67	
Accounts Payable								
	Beginning Balance							188,825.36
10/05/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-650.43	188,174.93
10/05/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-182.00	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	Horizon Foundation Inc		Bill.com Money Out Clearing	-75,000.00	116,284.30
11/15/2021	Bill Payment (Check)		No	Junior Achievement of SW Florida		Bill.com Money Out Clearing	-100,000.00	16,284.30
12/01/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-507.12	15,777.18
12/01/2021	Bill Payment (Check)		No	News-Press Media Group		Bill.com Money Out Clearing	-71.36	15,705.82
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	December 2021 Bookkeeping and Delivery of November Financial Reports	-Split-	508.92	16,214.74
12/01/2021	Bill Payment (Check)		No	Ashley & Brown		Bill.com Money Out Clearing	-5,650.00	10,564.74
12/01/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-582.82	9,981.92
12/01/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-9,473.00	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	ShaBro Solutions Corp		Bill.com Money Out Clearing	-513.25	1,427.97
05/09/2022	Bill	00198	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Operating Expenditures:Technology	1,800.00	3,227.97
05/09/2022	Bill Payment (Check)		No	Column Software PBC		Bill.com Money Out Clearing	-39.72	3,188.25
05/09/2022	Bill	472-080 Inv 24	No	Knott Ebelini Hart	Legal Fees - (April 2022) - General	-Split-	2,045.33	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	Collaboratory		Bill.com Money Out Clearing	-500,000.00	23,433.58
05/27/2022	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-20,000.00	3,433.58
05/27/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,388.25	2,045.33
05/27/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-2,045.33	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
07/01/2022	Bill	Public Off 2022 07 01	No	Rosier Insurance	Public Officials Liability Policy Effective 7/1/2022	Operating Expenditures:Insurance	3,622.50	11,310.49
07/01/2022	Bill	2022242	No	ShaBro Solutions Corp	July 2022 Bookkeeping & Administrative Services; Delivery of June 2022 Financial Reports	-Split-	1,405.28	12,715.77
07/05/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-1,867.99	10,847.78
07/05/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,405.28	9,442.50
07/06/2022	Bill Payment (Check)		No	Rosier Insurance		Bill.com Money Out Clearing	-3,622.50	5,820.00
07/13/2022	Bill	472-107 Inv #2	No	Knott Ebelini Hart	Legal Fees - (June 2022) - General	Operating Expenditures:Legal Fees	250.00	6,070.00
07/22/2022	Bill Payment (Check)		No	Ashley & Brown		Bill.com Money Out Clearing	-5,820.00	250.00
07/22/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-250.00	0.00
08/01/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,398.74	-1,398.74
08/01/2022	Bill	2022284	No	ShaBro Solutions Corp	August 2022 Bookkeeping & Administrative Services; Delivery of July 2022 Financial Reports	-Split-	1,398.74	0.00
08/03/2022	Bill	472-107 INV 3	No	Knott Ebelini Hart	Legal Fees - (July 2022) - General	Operating Expenditures:Legal Fees	595.00	595.00
08/19/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-595.00	0.00
Total for Accounts Payable							\$ -188,825.36	
Opening Bal Equity								
Beginning Balance								1,206,757.15
Total for Opening Bal Equity								
Retained Earnings								
Beginning Balance								1,229,380.80
Total for Retained Earnings								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Bond Closing								
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
Total for Bond Closing							\$437,675.00	
Interest Income								
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 Checking	4.83	176.08
11/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	5.97	182.05
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	430.51
12/21/2021	Journal Entry	45	No		Interest Earned	-Split-	6.04	436.55
12/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	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 Money Market	6.17	503.23
12/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.33	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 Checking	3.32	707.81
01/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	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 Money Market	5.57	811.12
02/28/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	2.98	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 Money Market	6.17	885.98
03/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.30	889.28

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.15	891.43
04/30/2022	Journal Entry	56	No		Interest Earned at Maturity	-Split-	9.16	900.59
04/30/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.28	903.87
04/30/2022	Deposit		No			Edison National Money Market	6.16	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 Money Market	5.97	1,141.07
06/30/2022	Deposit		No		Interest Deposit	Edison National Checking	0.03	1,141.10
07/09/2022	Journal Entry	67	No		Interest Earned at Maturity	-Split-	12.24	1,153.34
07/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.01	1,155.35
07/29/2022	Journal Entry	69	No		Interest Earned at Maturity	-Split-	9.28	1,164.63
07/31/2022	Deposit		No		Interest Deposit	Edison National Money Market	6.17	1,170.80
07/31/2022	Deposit		No		Interest Deposit	Edison National Checking	3.52	1,174.32
08/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	1,176.40
08/31/2022	Deposit		No		Interest Deposit	Edison National Checking	3.94	1,180.34
08/31/2022	Deposit		No		Interest Deposit	Edison National Money Market	6.17	1,186.51

Total for Interest Income **\$1,186.51**

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
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

Total for Designated for Eco Dev Programs **\$500,575.00**

Total for Designated Funds **\$500,575.00**

Miscellaneous

Other Expenses

11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (EFA)	Accounts Payable	25.00	25.00
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (IDA)	Accounts Payable	25.00	50.00
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	Bill.com usage: 9/5 - 10/5/2021	Accounts Payable	82.12	132.12

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
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	QBO Subscription - December 2021 (IDA)	Accounts Payable	25.00	291.04
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	Bill.com usage: 11/5 - 12/4/2021	Accounts Payable	95.99	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	QBO Subscription - January 2022 (IDA)	Accounts Payable	25.00	437.03
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	QBO Subscription - January 2022 (EFA)	Accounts Payable	25.00	462.03
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	Bill.com usage: 12/5/2021 - 1/4/2022	Accounts Payable	90.43	552.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (EFA)	Accounts Payable	25.00	577.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	Bill.com usage: 1/5 - 2/4/2022	Accounts Payable	90.43	667.89
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (IDA)	Accounts Payable	25.00	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 (EFA)	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 (IDA)	Accounts Payable	25.00	969.39
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	Bill.com usage: 4/5 - 5/4/2022	Accounts Payable	92.12	1,061.51
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	QBO Subscription - May 2022 (IDA)	Accounts Payable	25.00	1,086.51
06/01/2022	Bill	2022183	No	ShaBro Solutions Corp	QBO Subscription - May 2022 (EFA)	Accounts Payable	25.00	1,111.51
07/01/2022	Bill	2022242	No	ShaBro Solutions Corp	Bill.com usage: 5/5 - 6/4/2022	Accounts Payable	105.28	1,216.79
07/01/2022	Bill	2022242	No	ShaBro Solutions Corp	QBO Subscription - June 2022 (IDA)	Accounts Payable	25.00	1,241.79
07/01/2022	Bill	2022242	No	ShaBro Solutions Corp	QBO Subscription - June 2022 (EFA)	Accounts Payable	25.00	1,266.79
08/01/2022	Bill	2022284	No	ShaBro Solutions Corp	QBO Subscription - July 2022 (IDA)	Accounts Payable	25.00	1,291.79
08/01/2022	Bill	2022284	No	ShaBro Solutions Corp	Bill.com usage: 6/5 - 7/4/2022	Accounts Payable	98.74	1,390.53
08/01/2022	Bill	2022284	No	ShaBro Solutions Corp	QBO Subscription - July 2022 (EFA)	Accounts Payable	25.00	1,415.53

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for Other Expenses							\$1,415.53	
State Special District Fees								
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	IDA & EFA Special District Fees - paid by ShaBro	Accounts Payable	400.00	400.00
Total for State Special District Fees							\$400.00	
Total for Miscellaneous							\$1,815.53	
Non-Operating Expenditures								
Horizon Foundation Sponsorship								
05/19/2022	Bill	4301	No	Horizon Foundation Inc	2022 Membership Investment	Accounts Payable	20,000.00	20,000.00
Total for Horizon Foundation Sponsorship							\$20,000.00	
Total for Non-Operating Expenditures							\$20,000.00	
Operating Expenditures								
Audit Fees								
05/31/2022	Bill	553	No	Ashley & Brown	FYE 9/30/2021 Audit	Accounts Payable	5,820.00	5,820.00
Total for Audit Fees							\$5,820.00	
Bookkeeping								
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
07/01/2022	Bill	2022242	No	ShaBro Solutions Corp	June 2022 Activities reconciled in July 2022	Accounts Payable	1,250.00	6,250.00
08/01/2022	Bill	2022284	No	ShaBro Solutions Corp	July 2022 Activities reconciled in August 2022	Accounts Payable	1,250.00	7,500.00
Total for Bookkeeping							\$7,500.00	
Insurance								
10/12/2021	Expenditure		No	CSU PRODUCER RES	Policy # 3000546493	Edison National Checking	891.45	891.45

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
07/01/2022	Bill	Public Off 2022 07 01	No	Rosier Insurance	Public Officials Liability Policy Effective 7/1/2022	Accounts Payable	3,622.50	4,513.95
Total for Insurance							\$4,513.95	
Legal Fees								
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
07/13/2022	Bill	472-107 Inv #2	No	Knott Ebelini Hart	Legal Fees - (June 2022) - General	Accounts Payable	250.00	6,824.29
08/03/2022	Bill	472-107 INV 3	No	Knott Ebelini Hart	Legal Fees - (June 2022) - General	Accounts Payable	595.00	7,419.29
Total for Legal Fees							\$7,419.29	
Meeting Costs								
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
Total for Meeting Costs							\$2,784.66	
Technology								
05/09/2022	Bill	00198	No	Vocal Minds, Inc.	Annual Website Maintenance LeeCOIDA.com	Accounts Payable	1,800.00	1,800.00
Total for Technology							\$1,800.00	
Total for Operating Expenditures							\$29,837.90	