



Financial Reports

Lee County Industrial Development Authority
For the period ended May 31, 2023

Prepared by
ShaBro Solutions Corp

Prepared on
June 9, 2023

Table of Contents

Statement of Financial Position Summary..... 3

Statement of Financial Position..... 4

Statement of Activity..... 5

General Ledger 6

Statement of Financial Position Summary

As of May 31, 2023

| Bank Accounts and Petty Cash | | |
|---|-----------------------|-------------------------------|
| Edison National Checking | | 155,698.99 |
| Edison National Money Market | | <u>63,184.33</u> |
| Total Bank Accounts and Petty Cash | | 218,883.32 |
| Investment Accounts | | |
| | Maturity Date | |
| Bank United CD | 2/22/2024 | 246,809.26 |
| Centennial Bank CD | 12/12/2023 | 248,747.25 |
| PNC Bank CD | 9/21/2023 | 248,599.04 |
| Truist Bank CD | 7/9/2023 | 246,934.10 |
| Synovus Bank | 11/28/2023 | 245,620.26 |
| TIAA (EverBank) CD | 6/27/2023 | 248,623.15 |
| Valley National Bank | 11/01/2023 | <u>247,965.94</u> |
| Total Investment Accounts | | 1,733,299.00 |
| LESS Accounts Payable | | (0.00) |
| TOTAL FUNDS AVAILABLE | | \$ 1,952,182.32 |
| Designated Non-Operating Funds | | |
| Economic Development Programs FY22-23 | 1,500,000.00 | |
| Less Expenditures (October 2018 through May 2023) | <u>(1,051,208.94)</u> | |
| Balance | | 448,791.06 |
| Gold Key Program Budget | 5,000.00 | |
| Less Expenditures | <u>-</u> | |
| Balance | | 5,000.00 |
| HF Administration Grant (FY22-23) | 75,000.00 | |
| Less Expenditures | <u>-</u> | |
| Balance | | 75,000.00 |
| Horizon Foundation Sponsorship Budget (FY22-23) | 25,000.00 | |
| Less Expenditures | <u>-</u> | |
| Balance | | 25,000.00 |
| Marketing Support Budget (FY22-23) | 3,525.00 | |
| Less Expenditures | <u>-</u> | |
| Balance | | 3,525.00 |
| Non-Operating Funds Remaining Balance | | 557,316.06 |
| Operating Funds | | |
| Budgeted Operating Expenses (FY22-23) | 38,170.00 | |
| Less Expenditures | <u>(21,101.77)</u> | |
| Total Estimated to Spend | | 17,068.23 |
| Net Available Funds | | <u>\$ 1,377,798.03</u> |

Statement of Financial Position

As of May 31, 2023

| | Total |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Edison National Checking | 155,698.99 |
| Edison National Money Market | 63,184.33 |
| Total Bank Accounts | 218,883.32 |
| Total Current Assets | 218,883.32 |
| Other Assets | |
| Bank United CD #1815057021 | 246,809.26 |
| Centennial Bank | 248,747.25 |
| PNC Bank CD | 248,599.04 |
| Synovus Bank | 245,620.26 |
| TIAA (EverBank) | 248,623.15 |
| Truist Bank CD | 246,934.10 |
| Valley National Bank | 247,965.94 |
| Total Other Assets | 1,733,299.00 |
| TOTAL ASSETS | \$1,952,182.32 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Bal Equity | 1,206,757.15 |
| Retained Earnings | 913,424.93 |
| Net Revenue | -167,999.76 |
| Total Equity | 1,952,182.32 |
| TOTAL LIABILITIES AND EQUITY | \$1,952,182.32 |

Statement of Activity

October 2022 - May 2023

| | Total |
|-------------------------------------|-----------------------|
| REVENUE | |
| Interest Income | 5,077.05 |
| Total Revenue | 5,077.05 |
| GROSS PROFIT | |
| 5,077.05 | |
| EXPENDITURES | |
| Designated Funds | |
| Designated for Eco Dev Programs | 150,000.00 |
| Total Designated Funds | 150,000.00 |
| Miscellaneous | |
| Other Expenses | 1,625.04 |
| State Special District Fees | 350.00 |
| Total Miscellaneous | 1,975.04 |
| Operating Expenditures | 239.76 |
| Bookkeeping | 11,250.00 |
| Insurance | 962.85 |
| Legal Fees | 8,511.54 |
| Meeting Costs | 137.62 |
| Total Operating Expenditures | 21,101.77 |
| Total Expenditures | 173,076.81 |
| NET OPERATING REVENUE | -167,999.76 |
| NET REVENUE | \$ -167,999.76 |

General Ledger

October 2022 - May 2023

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|------------------------------------|----------------------|-----|-----|----------------------------------|--|------------------|-------------|-------------|
| Bill.com Money Out Clearing | | | | | | | | |
| 11/07/2022 | Bill Payment (Check) | | No | Horizon Foundation Inc | Inv #4346 | Accounts Payable | -97,727.88 | -97,727.88 |
| 11/07/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-107 #5 | Accounts Payable | -2,762.62 | -100,490.50 |
| 11/07/2022 | Journal Entry | 72 | No | | BILL 11/07/22 Payables Funding | -Split- | 101,896.42 | 1,405.92 |
| 11/07/2022 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2022449 | Accounts Payable | -1,405.92 | 0.00 |
| 12/05/2022 | Journal Entry | 76 | No | | BILL 12/05/22 Payables Funding | -Split- | 175.12 | 175.12 |
| 12/05/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-107 #6-- bill.com Check Number: 67613407 | Accounts Payable | -175.12 | 0.00 |
| 12/09/2022 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2022503 | Accounts Payable | -1,413.25 | -1,413.25 |
| 12/09/2022 | Journal Entry | 77 | No | | BILL 12/09/22 Payables Funding | -Split- | 1,413.25 | 0.00 |
| 12/29/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-107 #7-- bill.com Check Number: 68155376 | Accounts Payable | -1,087.50 | -1,087.50 |
| 12/29/2022 | Journal Entry | 78 | No | | BILL 12/29/22 Payables Funding | -Split- | 1,087.50 | 0.00 |
| 01/09/2023 | Journal Entry | 80 | No | | BILL 01/09/23 Payables Funding | -Split- | 150,000.00 | 150,000.00 |
| 01/09/2023 | Bill Payment (Check) | | No | Collaboratory (deleted) | Voided - Inv #FY2023-14 | Accounts Payable | -150,000.00 | 0.00 |
| 01/10/2023 | Journal Entry | 81 | No | | BILL 01/10/23 Payables Funding | -Split- | 100,000.00 | 100,000.00 |
| 01/10/2023 | Bill Payment (Check) | | No | Junior Achievement of SW Florida | Inv #2022 JA Inspire | Accounts Payable | -100,000.00 | 0.00 |
| 01/18/2023 | Journal Entry | 82 | No | | BILL 01/18/23 Payables Funding | -Split- | 151,415.92 | 151,415.92 |
| 01/18/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023045 | Accounts Payable | -1,415.92 | 150,000.00 |
| 01/18/2023 | Journal Entry | 83 | No | | BILL 01/18/23 Credit P23010901 - 3128595 | -Split- | -150,000.00 | 0.00 |
| 01/24/2023 | Journal Entry | 84 | No | | BILL 01/24/23 Payables Funding | -Split- | 1,610.00 | 1,610.00 |
| 01/24/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-107 INV #8-- bill.com Check Number: 68637692 | Accounts Payable | -1,610.00 | 0.00 |
| 02/27/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023073 | Accounts Payable | -1,417.12 | -1,417.12 |
| 02/27/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-109 INV #1-- bill.com Check Number: 69333930 | Accounts Payable | -676.54 | -2,093.66 |
| 02/27/2023 | Journal Entry | 86 | No | | BILL 02/27/23 Payables Funding | -Split- | 2,093.66 | 0.00 |
| 03/15/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-109 INV #2-- bill.com Check Number: 69663342 | Accounts Payable | -1,975.00 | -1,975.00 |
| 03/15/2023 | Journal Entry | 89 | No | | BILL 03/15/23 Payables Funding | -Split- | 1,975.00 | 0.00 |
| 03/23/2023 | Journal Entry | 90 | No | | BILL 03/23/23 Payables Funding | -Split- | 1,459.85 | 1,459.85 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|------------|----------------------|-----------------------|-----|-----------------------|--|------------------|-----------|-----------|
| 03/23/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023122 | Accounts Payable | -1,459.85 | 0.00 |
| 04/01/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023179 | Accounts Payable | -1,452.68 | -1,452.68 |
| 04/01/2023 | Journal Entry | 91 | No | | BILL 03/24/23 Payables Funding | -Split- | 1,452.68 | 0.00 |
| 04/21/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-109 INV# 3-- bill.com Check Number: 70425285 | Accounts Payable | -2,725.00 | -2,725.00 |
| 04/21/2023 | Journal Entry | BILL 04-21-23 AP sYmf | No | | BILL 04/21/23 Payables Funding | -Split- | 2,725.00 | 0.00 |
| 05/09/2023 | Journal Entry | BILL 05-09-23 AP sYm0 | No | | BILL 05/09/23 Payables Funding | -Split- | 1,692.93 | 1,692.93 |
| 05/09/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023235 | Accounts Payable | -1,692.93 | 0.00 |
| 05/25/2023 | Journal Entry | BILL 05-25-23 AP o1vy | No | | BILL 05/25/23 Payables Funding | -Split- | 2,202.19 | 2,202.19 |
| 05/25/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv #472-109 INV #4-- bill.com Check Number: 71117565 | Accounts Payable | -750.00 | 1,452.19 |
| 05/25/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv #2023294 | Accounts Payable | -1,452.19 | 0.00 |

Total for Bill.com Money Out Clearing

\$0.00

Edison National Checking

| | | | | | | | | |
|-------------------|----------------------|----|----|------------------|---|------------------------------|-------------|------------|
| Beginning Balance | | | | | | | | 227,836.28 |
| 10/17/2022 | Bill Payment (Check) | | No | CSU PRODUCER RES | | Accounts Payable | -962.85 | 226,873.43 |
| 10/31/2022 | Deposit | | No | | | Interest Income | 3.62 | 226,877.05 |
| 11/07/2022 | Journal Entry | 72 | No | | BILL 11/07/22 Payables Funding | -Split- | -101,896.42 | 124,980.63 |
| 11/30/2022 | Deposit | | No | | | Interest Income | 2.39 | 124,983.02 |
| 12/05/2022 | Journal Entry | 76 | No | | BILL 12/05/22 Payables Funding | -Split- | -175.12 | 124,807.90 |
| 12/09/2022 | Journal Entry | 77 | No | | BILL 12/09/22 Payables Funding | -Split- | -1,413.25 | 123,394.65 |
| 12/19/2022 | Transfer | | No | | | Edison National Money Market | 300,000.00 | 423,394.65 |
| 12/29/2022 | Journal Entry | 78 | No | | BILL 12/29/22 Payables Funding | -Split- | -1,087.50 | 422,307.15 |
| 12/31/2022 | Deposit | | No | | | Interest Income | 4.23 | 422,311.38 |
| 01/09/2023 | Journal Entry | 80 | No | | BILL 01/09/23 Payables Funding | -Split- | -150,000.00 | 272,311.38 |
| 01/10/2023 | Journal Entry | 81 | No | | BILL 01/10/23 Payables Funding | -Split- | -100,000.00 | 172,311.38 |
| 01/18/2023 | Journal Entry | 83 | No | | BILL 01/18/23 Credit P23010901 - 3128595 | -Split- | 150,000.00 | 322,311.38 |
| 01/18/2023 | Journal Entry | 82 | No | | BILL 01/18/23 Payables Funding | -Split- | -151,415.92 | 170,895.46 |
| 01/24/2023 | Journal Entry | 84 | No | | BILL 01/24/23 Payables Funding | -Split- | -1,610.00 | 169,285.46 |
| 01/31/2023 | Deposit | | No | | | Interest Income | 4.06 | 169,289.52 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|-----------------------|-----|------|--------------------------------|--------------------------|-----------------------|------------|
| 02/27/2023 | Journal Entry | 86 | No | | BILL 02/27/23 Payables Funding | -Split- | -2,093.66 | 167,195.86 |
| 02/28/2023 | Deposit | | No | | | Interest Income | 2.60 | 167,198.46 |
| 03/15/2023 | Journal Entry | 89 | No | | BILL 03/15/23 Payables Funding | -Split- | -1,975.00 | 165,223.46 |
| 03/23/2023 | Journal Entry | 90 | No | | BILL 03/23/23 Payables Funding | -Split- | -1,459.85 | 163,763.61 |
| 03/31/2023 | Deposit | | No | | | Interest Income | 2.98 | 163,766.59 |
| 04/01/2023 | Journal Entry | 91 | No | | BILL 03/24/23 Payables Funding | -Split- | -1,452.68 | 162,313.91 |
| 04/21/2023 | Journal Entry | BILL 04-21-23 AP sYmf | No | | BILL 04/21/23 Payables Funding | -Split- | -2,725.00 | 159,588.91 |
| 04/30/2023 | Deposit | | No | | | Interest Income | 2.48 | 159,591.39 |
| 05/09/2023 | Journal Entry | BILL 05-09-23 AP sYm0 | No | | BILL 05/09/23 Payables Funding | -Split- | -1,692.93 | 157,898.46 |
| 05/18/2023 | Deposit | | No | | | Interest Income | 0.04 | 157,898.50 |
| 05/25/2023 | Journal Entry | BILL 05-25-23 AP o1vy | No | | BILL 05/25/23 Payables Funding | -Split- | -2,202.19 | 155,696.31 |
| 05/31/2023 | Deposit | | No | | | Interest Income | 2.68 | 155,698.99 |
| Total for Edison National Checking | | | | | | | \$ -72,137.29 | |
| Edison National Money Market | | | | | | | | |
| Beginning Balance | | | | | | | | 363,163.33 |
| 10/31/2022 | Deposit | | No | | | Interest Income | 5.77 | 363,169.10 |
| 11/30/2022 | Deposit | | No | | | Interest Income | 5.97 | 363,175.07 |
| 12/19/2022 | Transfer | | No | | | Edison National Checking | -300,000.00 | 63,175.07 |
| 12/31/2022 | Deposit | | No | | | Interest Income | 4.03 | 63,179.10 |
| 01/31/2023 | Deposit | | No | | | Interest Income | 1.07 | 63,180.17 |
| 02/28/2023 | Deposit | | No | | | Interest Income | 0.97 | 63,181.14 |
| 03/31/2023 | Deposit | | No | | | Interest Income | 1.15 | 63,182.29 |
| 04/30/2023 | Deposit | | No | | | Interest Income | 0.97 | 63,183.26 |
| 05/31/2023 | Deposit | | No | | | Interest Income | 1.07 | 63,184.33 |
| Total for Edison National Money Market | | | | | | | \$ -299,979.00 | |
| Bank United CD #1815057021 | | | | | | | | |
| Beginning Balance | | | | | | | | 246,598.35 |
| 12/31/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 210.91 | 246,809.26 |
| Total for Bank United CD #1815057021 | | | | | | | \$210.91 | |
| Centennial Bank | | | | | | | | |
| Beginning Balance | | | | | | | | 248,747.25 |
| Total for Centennial Bank | | | | | | | | |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---------------------------------------|-------------------|-------------|-----|-----------------------|--|---------|-------------------|------------|
| PNC Bank CD | | | | | | | | |
| | Beginning Balance | | | | | | | 245,097.62 |
| 10/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 364.29 | 245,461.91 |
| 11/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 364.83 | 245,826.74 |
| 12/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 353.58 | 246,180.32 |
| 01/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 365.90 | 246,546.22 |
| 02/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 366.44 | 246,912.66 |
| 03/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 319.64 | 247,232.30 |
| 04/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 704.44 | 247,936.74 |
| 05/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 662.30 | 248,599.04 |
| Total for PNC Bank CD | | | | | | | \$3,501.42 | |
| Synovus Bank | | | | | | | | |
| | Beginning Balance | | | | | | | 245,497.15 |
| 11/04/2022 | Journal Entry | 79 | No | | Interest Income | -Split- | 123.11 | 245,620.26 |
| Total for Synovus Bank | | | | | | | \$123.11 | |
| TIAA (EverBank) | | | | | | | | |
| | Beginning Balance | | | | | | | 247,468.01 |
| 12/27/2022 | Journal Entry | 85 | No | | Interest Earned at Maturity | -Split- | 427.93 | 247,895.94 |
| 03/27/2023 | Journal Entry | 92 | No | | Interest Earned at Maturity | -Split- | 727.21 | 248,623.15 |
| Total for TIAA (EverBank) | | | | | | | \$1,155.14 | |
| Truist Bank CD | | | | | | | | |
| | Beginning Balance | | | | | | | 246,921.65 |
| 01/09/2023 | Journal Entry | 88 | No | | Interest Earned at Maturity | -Split- | 12.45 | 246,934.10 |
| Total for Truist Bank CD | | | | | | | \$12.45 | |
| Valley National Bank | | | | | | | | |
| | Beginning Balance | | | | | | | 247,938.00 |
| 10/30/2022 | Journal Entry | 75 | No | | Interest Earned at Maturity | -Split- | 9.38 | 247,947.38 |
| 01/30/2023 | Journal Entry | 87 | No | | Interest Earned at Maturity | -Split- | 9.38 | 247,956.76 |
| 05/01/2023 | Journal Entry | CD Maturity | No | | Interest Earned at Maturity | -Split- | 9.18 | 247,965.94 |
| Total for Valley National Bank | | | | | | | \$27.94 | |
| Accounts Payable | | | | | | | | |
| | Beginning Balance | | | | | | | 199,085.56 |
| 10/01/2022 | Bill | 2022394 | No | ShaBro Solutions Corp | October 2022 Bookkeeping & Administrative Services; Delivery of September 2022 Financial Reports | -Split- | 1,404.94 | 200,490.50 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|------------|----------------------|-----------------------|-----|----------------------------------|--|--|-------------|------------|
| 10/03/2022 | Bill | 3000546493 22 Renew | No | CSU PRODUCER RES | General Liability Annual Policy (9/25/22 - 9/25/23) | Operating Expenditures:Insurance | 962.85 | 201,453.35 |
| 10/15/2022 | Bill | 2022449 | No | ShaBro Solutions Corp | November 2022 Bookkeeping & Administrative Services; Delivery of October 2022 Financial Reports | -Split- | 1,405.92 | 202,859.27 |
| 10/17/2022 | Bill Payment (Check) | | No | CSU PRODUCER RES | | Edison National Checking | -962.85 | 201,896.42 |
| 11/07/2022 | Bill Payment (Check) | | No | Horizon Foundation Inc | | Bill.com Money Out Clearing | -97,727.88 | 104,168.54 |
| 11/07/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -2,762.62 | 101,405.92 |
| 11/07/2022 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,405.92 | 100,000.00 |
| 11/15/2022 | Bill | 2022503 | No | ShaBro Solutions Corp | December 2022 Bookkeeping & Administrative Services; Delivery of November 2022 Financial Reports | -Split- | 1,413.25 | 101,413.25 |
| 11/16/2022 | Bill | 472-107 #6 | No | Knott Ebelini Hart | Legal Fees - (October 2022) - General | -Split- | 175.12 | 101,588.37 |
| 12/05/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -175.12 | 101,413.25 |
| 12/08/2022 | Bill | 472-107 #7 | No | Knott Ebelini Hart | Legal Fees - (November 2022) - General | -Split- | 1,087.50 | 102,500.75 |
| 12/09/2022 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,413.25 | 101,087.50 |
| 12/15/2022 | Bill | FY2023-14 | No | Collaboratory (deleted) | Futuremakers Coalition Tuition Grant Program | Designated Funds:Designated for Eco Dev Programs | 150,000.00 | 251,087.50 |
| 12/29/2022 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -1,087.50 | 250,000.00 |
| 01/03/2023 | Bill | 2023045 | No | ShaBro Solutions Corp | January 2023 Bookkeeping & Administrative Services; Delivery of December 2022 Financial Reports | -Split- | 1,415.92 | 251,415.92 |
| 01/09/2023 | Bill Payment (Check) | | No | Collaboratory (deleted) | | Bill.com Money Out Clearing | -150,000.00 | 101,415.92 |
| 01/10/2023 | Bill Payment (Check) | | No | Junior Achievement of SW Florida | | Bill.com Money Out Clearing | -100,000.00 | 1,415.92 |
| 01/12/2023 | Bill | 472-107 INV #8 | No | Knott Ebelini Hart | Legal Fees - (December 2022) - General | Operating Expenditures:Legal Fees | 1,610.00 | 3,025.92 |
| 01/18/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,415.92 | 1,610.00 |
| 01/24/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -1,610.00 | 0.00 |
| 02/01/2023 | Bill | 2023073 | No | ShaBro Solutions Corp | February 2023 Bookkeeping & Administrative Services; Delivery of January 2023 Financial Reports | -Split- | 1,417.12 | 1,417.12 |
| 02/14/2023 | Bill | 472-109 INV #1 | No | Knott Ebelini Hart | Legal Fees - (January 2023) - General | Operating Expenditures:Legal Fees | 676.54 | 2,093.66 |
| 02/27/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -676.54 | 1,417.12 |
| 02/27/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,417.12 | 0.00 |
| 03/01/2023 | Bill | 2023122 | No | ShaBro Solutions Corp | March 2023 Bookkeeping & Administrative Services; Delivery of February 2023 Financial Reports | -Split- | 1,459.85 | 1,459.85 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|-------------------------------------|----------------------|------------------|-----|-----------------------|--|-----------------------------------|-----------------------|--------------|
| 03/09/2023 | Bill | 472-109 INV #2 | No | Knott Ebelini Hart | Legal Fees - (February 2023) - General | Operating Expenditures:Legal Fees | 1,975.00 | 3,434.85 |
| 03/15/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -1,975.00 | 1,459.85 |
| 03/23/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,459.85 | 0.00 |
| 04/01/2023 | Bill | 2023179 | No | ShaBro Solutions Corp | April 2023 Bookkeeping & Administrative Services; Delivery of March 2023 Financial Reports | -Split- | 1,452.68 | 1,452.68 |
| 04/01/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,452.68 | 0.00 |
| 04/11/2023 | Bill | 472-109 INV# 3 | No | Knott Ebelini Hart | Legal Fees - (March 2023) - General | Operating Expenditures:Legal Fees | 2,725.00 | 2,725.00 |
| 04/21/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -2,725.00 | 0.00 |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | May 2023 Bookkeeping & Administrative Services; Delivery of April 2023 Financial Reports | -Split- | 1,692.93 | 1,692.93 |
| 05/08/2023 | Bill | 472-109 INV #4 | No | Knott Ebelini Hart | Legal Fees - (April 2023) - General | Operating Expenditures:Legal Fees | 750.00 | 2,442.93 |
| 05/09/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,692.93 | 750.00 |
| 05/25/2023 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -750.00 | 0.00 |
| 05/25/2023 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,452.19 | -1,452.19 |
| 05/25/2023 | Bill | 2023294 | No | ShaBro Solutions Corp | June 2023 Bookkeeping & Administrative Services; Delivery of May 2023 Financial Reports | -Split- | 1,452.19 | 0.00 |
| Total for Accounts Payable | | | | | | | \$ -199,085.56 | |
| Opening Bal Equity | | | | | | | | |
| Beginning Balance | | | | | | | | 1,206,757.15 |
| Total for Opening Bal Equity | | | | | | | | |
| Retained Earnings | | | | | | | | |
| Beginning Balance | | | | | | | | 913,424.93 |
| Total for Retained Earnings | | | | | | | | |
| Interest Income | | | | | | | | |
| 10/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 364.29 | 364.29 |
| 10/30/2022 | Journal Entry | 75 | No | | Interest Earned at Maturity | -Split- | 9.38 | 373.67 |
| 10/31/2022 | Deposit | | No | | Interest Deposit | Edison National Money Market | 5.77 | 379.44 |
| 10/31/2022 | Deposit | | No | | Interest Deposit | Edison National Checking | 3.62 | 383.06 |
| 11/04/2022 | Journal Entry | 79 | No | | Interest Income at rollover | -Split- | 123.11 | 506.17 |
| 11/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 364.83 | 871.00 |
| 11/30/2022 | Deposit | | No | | Interest Deposit | Edison National Checking | 2.39 | 873.39 |
| 11/30/2022 | Deposit | | No | | Interest Deposit | Edison National Money Market | 5.97 | 879.36 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|------------|------------------|-------------|-----|------|-----------------------------|------------------------------|--------|----------|
| 12/21/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 353.58 | 1,232.94 |
| 12/27/2022 | Journal Entry | 85 | No | | | -Split- | 427.93 | 1,660.87 |
| 12/31/2022 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 210.91 | 1,871.78 |
| 12/31/2022 | Deposit | | No | | Interest Deposit | Edison National Checking | 4.23 | 1,876.01 |
| 12/31/2022 | Deposit | | No | | Interest Deposit | Edison National Money Market | 4.03 | 1,880.04 |
| 01/09/2023 | Journal Entry | 88 | No | | Interest Earned at Maturity | -Split- | 12.45 | 1,892.49 |
| 01/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 365.90 | 2,258.39 |
| 01/30/2023 | Journal Entry | 87 | No | | Interest Earned at Maturity | -Split- | 9.38 | 2,267.77 |
| 01/31/2023 | Deposit | | No | | Interest Deposit | Edison National Money Market | 1.07 | 2,268.84 |
| 01/31/2023 | Deposit | | No | | Interest Deposit | Edison National Checking | 4.06 | 2,272.90 |
| 02/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 366.44 | 2,639.34 |
| 02/28/2023 | Deposit | | No | | Interest Deposit | Edison National Money Market | 0.97 | 2,640.31 |
| 02/28/2023 | Deposit | | No | | Interest Deposit | Edison National Checking | 2.60 | 2,642.91 |
| 03/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 319.64 | 2,962.55 |
| 03/27/2023 | Journal Entry | 92 | No | | | -Split- | 727.21 | 3,689.76 |
| 03/31/2023 | Deposit | | No | | Interest Deposit | Edison National Money Market | 1.15 | 3,690.91 |
| 03/31/2023 | Deposit | | No | | Interest Deposit | Edison National Checking | 2.98 | 3,693.89 |
| 04/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 704.44 | 4,398.33 |
| 04/30/2023 | Deposit | | No | | Interest Deposit | Edison National Checking | 2.48 | 4,400.81 |
| 04/30/2023 | Deposit | | No | | Interest Deposit | Edison National Money Market | 0.97 | 4,401.78 |
| 05/01/2023 | Journal Entry | CD Maturity | No | | Interest Earned at Maturity | -Split- | 9.18 | 4,410.96 |
| 05/18/2023 | Deposit | | No | | Deposit | Edison National Checking | 0.04 | 4,411.00 |
| 05/21/2023 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 662.30 | 5,073.30 |
| 05/31/2023 | Deposit | | No | | Interest Deposit | Edison National Money Market | 1.07 | 5,074.37 |
| 05/31/2023 | Deposit | | No | | Interest Deposit | Edison National Checking | 2.68 | 5,077.05 |

Total for Interest Income **\$5,077.05**

Designated Funds

Designated for Eco Dev Programs

| | | | | | | | | |
|------------|------|-----------|----|-------------------------|--|------------------|------------|------------|
| 12/15/2022 | Bill | FY2023-14 | No | Collaboratory (deleted) | Futuremakers Coalition Tuition Grant Program | Accounts Payable | 150,000.00 | 150,000.00 |
|------------|------|-----------|----|-------------------------|--|------------------|------------|------------|

Total for Designated for Eco Dev Programs **\$150,000.00**

Total for Designated Funds **\$150,000.00**

Miscellaneous

Other Expenses

| | | | | | | | | |
|------------|------|---------|----|-----------------------|---|------------------|-------|-------|
| 10/01/2022 | Bill | 2022394 | No | ShaBro Solutions Corp | QBO Subscription - September 2022 (IDA) | Accounts Payable | 27.50 | 27.50 |
|------------|------|---------|----|-----------------------|---|------------------|-------|-------|

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---------------------------------|------------------|---------|-----|-----------------------|---|------------------|-------------------|----------|
| 10/01/2022 | Bill | 2022394 | No | ShaBro Solutions Corp | QBO Subscription - September 2022 (EFA) | Accounts Payable | 27.50 | 55.00 |
| 10/01/2022 | Bill | 2022394 | No | ShaBro Solutions Corp | Bill.com usage: 8/5 - 9/4/2022 | Accounts Payable | 99.94 | 154.94 |
| 10/15/2022 | Bill | 2022449 | No | ShaBro Solutions Corp | Bill.com usage: 9/5 - 10/4/2022 | Accounts Payable | 100.92 | 255.86 |
| 10/15/2022 | Bill | 2022449 | No | ShaBro Solutions Corp | QBO Subscription - October 2022 (EFA) | Accounts Payable | 27.50 | 283.36 |
| 10/15/2022 | Bill | 2022449 | No | ShaBro Solutions Corp | QBO Subscription - October 2022 (IDA) | Accounts Payable | 27.50 | 310.86 |
| 11/15/2022 | Bill | 2022503 | No | ShaBro Solutions Corp | Bill.com usage: 10/5 - 11/4/2022 | Accounts Payable | 108.25 | 419.11 |
| 11/15/2022 | Bill | 2022503 | No | ShaBro Solutions Corp | QBO Subscription - November 2022 (EFA) | Accounts Payable | 27.50 | 446.61 |
| 11/15/2022 | Bill | 2022503 | No | ShaBro Solutions Corp | QBO Subscription - November 2022 (IDA) | Accounts Payable | 27.50 | 474.11 |
| 01/03/2023 | Bill | 2023045 | No | ShaBro Solutions Corp | QBO Subscription - December 2022 (EFA) | Accounts Payable | 27.50 | 501.61 |
| 01/03/2023 | Bill | 2023045 | No | ShaBro Solutions Corp | QBO Subscription - December 2022 (IDA) | Accounts Payable | 27.50 | 529.11 |
| 01/03/2023 | Bill | 2023045 | No | ShaBro Solutions Corp | Bill.com usage: 11/5 - 12/4/2022 | Accounts Payable | 110.92 | 640.03 |
| 02/01/2023 | Bill | 2023073 | No | ShaBro Solutions Corp | Bill.com usage: 12/5 - 1/4/2023 | Accounts Payable | 112.12 | 752.15 |
| 02/01/2023 | Bill | 2023073 | No | ShaBro Solutions Corp | QBO Subscription - January 2023 (EFA) | Accounts Payable | 27.50 | 779.65 |
| 02/01/2023 | Bill | 2023073 | No | ShaBro Solutions Corp | QBO Subscription - January 2023 (IDA) | Accounts Payable | 27.50 | 807.15 |
| 03/01/2023 | Bill | 2023122 | No | ShaBro Solutions Corp | QBO Subscription - February 2023 (EFA) | Accounts Payable | 27.50 | 834.65 |
| 03/01/2023 | Bill | 2023122 | No | ShaBro Solutions Corp | Bill.com usage: 1/5 - 2/4/2023 & 1099 Fee | Accounts Payable | 154.85 | 989.50 |
| 03/01/2023 | Bill | 2023122 | No | ShaBro Solutions Corp | QBO Subscription - February 2023 (IDA) | Accounts Payable | 27.50 | 1,017.00 |
| 04/01/2023 | Bill | 2023179 | No | ShaBro Solutions Corp | QBO Subscription - March 2023 (IDA) | Accounts Payable | 27.50 | 1,044.50 |
| 04/01/2023 | Bill | 2023179 | No | ShaBro Solutions Corp | QBO Subscription - March 2023 (EFA) | Accounts Payable | 27.50 | 1,072.00 |
| 04/01/2023 | Bill | 2023179 | No | ShaBro Solutions Corp | Bill.com usage: 2/5 - 3/4/2023 | Accounts Payable | 147.68 | 1,219.68 |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | QBO Subscription - April 2023 (IDA) | Accounts Payable | 27.50 | 1,247.18 |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | QBO Subscription - April 2023 (EFA) | Accounts Payable | 27.50 | 1,274.68 |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | Bill.com usage: 3/5 - 4/4/2023 | Accounts Payable | 148.17 | 1,422.85 |
| 05/25/2023 | Bill | 2023294 | No | ShaBro Solutions Corp | QBO Subscription - May 2023 (EFA) | Accounts Payable | 27.50 | 1,450.35 |
| 05/25/2023 | Bill | 2023294 | No | ShaBro Solutions Corp | Bill.com usage: 4/5/23 - 5/4/23 | Accounts Payable | 147.19 | 1,597.54 |
| 05/25/2023 | Bill | 2023294 | No | ShaBro Solutions Corp | QBO Subscription - May 2023 (IDA) | Accounts Payable | 27.50 | 1,625.04 |
| Total for Other Expenses | | | | | | | \$1,625.04 | |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|-----------------------|-----|-----------------------|--|------------------|--------------------|-----------|
| State Special District Fees | | | | | | | | |
| 12/08/2022 | Bill | 472-107 #7 | No | Knott Ebelini Hart | 2022 DEO Special District Fees | Accounts Payable | 350.00 | 350.00 |
| Total for State Special District Fees | | | | | | | \$350.00 | |
| Total for Miscellaneous | | | | | | | \$1,975.04 | |
| Operating Expenditures | | | | | | | | |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | GoDaddy hosting (2-yr renewal) | Accounts Payable | 239.76 | 239.76 |
| Total for Operating Expenditures | | | | | | | \$239.76 | |
| Bookkeeping | | | | | | | | |
| 10/01/2022 | Bill | 2022394 | No | ShaBro Solutions Corp | September 2022 Activities reconciled in October 2022 | Accounts Payable | 1,250.00 | 1,250.00 |
| 10/15/2022 | Bill | 2022449 | No | ShaBro Solutions Corp | October 2022 Activities reconciled in November 2022 | Accounts Payable | 1,250.00 | 2,500.00 |
| 11/15/2022 | Bill | 2022503 | No | ShaBro Solutions Corp | November 2022 Activities reconciled in December 2022 | Accounts Payable | 1,250.00 | 3,750.00 |
| 01/03/2023 | Bill | 2023045 | No | ShaBro Solutions Corp | December 2022 Activities reconciled in January 2023 | Accounts Payable | 1,250.00 | 5,000.00 |
| 02/01/2023 | Bill | 2023073 | No | ShaBro Solutions Corp | January 2023 Activities reconciled in February 2023 | Accounts Payable | 1,250.00 | 6,250.00 |
| 03/01/2023 | Bill | 2023122 | No | ShaBro Solutions Corp | February 2023 Activities reconciled in March 2023 | Accounts Payable | 1,250.00 | 7,500.00 |
| 04/01/2023 | Bill | 2023179 | No | ShaBro Solutions Corp | March 2023 Activities reconciled in April 2023 | Accounts Payable | 1,250.00 | 8,750.00 |
| 05/01/2023 | Bill | 2023235 | No | ShaBro Solutions Corp | April 2023 Activities reconciled in May 2023 | Accounts Payable | 1,250.00 | 10,000.00 |
| 05/25/2023 | Bill | 2023294 | No | ShaBro Solutions Corp | May 2023 Activities reconciled in June 2023 | Accounts Payable | 1,250.00 | 11,250.00 |
| Total for Bookkeeping | | | | | | | \$11,250.00 | |
| Insurance | | | | | | | | |
| 10/03/2022 | Bill | 3000546493 22 Renew | No | CSU PRODUCER RES | General Liability Annual Policy (9/25/22 - 9/25/23) | Accounts Payable | 962.85 | 962.85 |
| Total for Insurance | | | | | | | \$962.85 | |
| Legal Fees | | | | | | | | |
| 11/16/2022 | Bill | 472-107 #6 | No | Knott Ebelini Hart | Legal Fees - (October 2022) - General | Accounts Payable | 150.00 | 150.00 |
| 12/08/2022 | Bill | 472-107 #7 | No | Knott Ebelini Hart | Legal Fees - (November 2022) - General | Accounts Payable | 625.00 | 775.00 |
| 01/12/2023 | Bill | 472-107 INV #8 | No | Knott Ebelini Hart | Legal Fees - (December 2022) - General | Accounts Payable | 1,610.00 | 2,385.00 |
| 02/14/2023 | Bill | 472-109 INV #1 | No | Knott Ebelini Hart | Legal Fees - (January 2023) - General | Accounts Payable | 676.54 | 3,061.54 |
| 03/09/2023 | Bill | 472-109 INV #2 | No | Knott Ebelini Hart | Legal Fees - (February 2023) - General | Accounts Payable | 1,975.00 | 5,036.54 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|------------------|-----|--------------------|--|------------------|--------------------|----------|
| 04/11/2023 | Bill | 472-109 INV# 3 | No | Knott Ebelini Hart | Legal Fees - (March 2023) - General | Accounts Payable | 2,725.00 | 7,761.54 |
| 05/08/2023 | Bill | 472-109 INV #4 | No | Knott Ebelini Hart | Legal Fees - (April 2023) - General | Accounts Payable | 750.00 | 8,511.54 |
| Total for Legal Fees | | | | | | | \$8,511.54 | |
| Meeting Costs | | | | | | | | |
| 11/16/2022 | Bill | 472-107 #6 | No | Knott Ebelini Hart | October meeting Notice of Cancellation | Accounts Payable | 25.12 | 25.12 |
| 12/08/2022 | Bill | 472-107 #7 | No | Knott Ebelini Hart | December Board Meeting Planning | Accounts Payable | 112.50 | 137.62 |
| Total for Meeting Costs | | | | | | | \$137.62 | |
| Total for Operating Expenditures with sub-accounts | | | | | | | \$21,101.77 | |