



# Financial Reports

Lee County Industrial Development Authority  
For the period ended April 30, 2023

Prepared by  
**ShaBro Solutions Corp**

Prepared on  
**May 9, 2023**

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# Statement of Financial Position Summary

As of April 30, 2023

<b>Bank Accounts and Petty Cash</b>		
Edison National Checking		159,591.39
Edison National Money Market		<u>63,183.26</u>
<b>Total Bank Accounts and Petty Cash</b>		<b>222,774.65</b>
<b>Investment Accounts</b>		<b>Maturity Date</b>
Bank United CD	2/22/2024	246,809.26
Centennial Bank CD	12/12/2023	248,747.25
PNC Bank CD	9/21/2023	247,936.74
Truist Bank CD	7/9/2023	246,934.10
Synovus Bank	5/4/2023	245,620.26
TIAA (EverBank) CD	6/27/2023	248,623.15
Valley National Bank	11/01/2023	<u>247,956.76</u>
<b>Total Investment Accounts</b>		<b>1,732,627.52</b>
LESS Accounts Payable		(0.00)
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 1,955,402.17</b>
<b>Designated Non-Operating Funds</b>		
Economic Development Programs FY22-23	1,500,000.00	
Less Expenditures (October 2018 through April 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
<b>Non-Operating Funds Remaining Balance</b>		<b>557,316.06</b>
<b>Operating Funds</b>		
Budgeted Operating Expenses (FY22-23)	38,170.00	
Less Expenditures	<u>(19,181.69)</u>	
<b>Total Estimated to Spend</b>		<b>18,988.31</b>
<b>Net Available Funds</b>		<b><u>\$ 1,379,097.80</u></b>

# Statement of Financial Position

As of April 30, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Edison National Checking	159,591.39
Edison National Money Market	63,183.26
<b>Total Bank Accounts</b>	<b>222,774.65</b>
<b>Total Current Assets</b>	<b>222,774.65</b>
<b>Other Assets</b>	
Bank United CD #1815057021	246,809.26
Centennial Bank	248,747.25
PNC Bank CD	247,936.74
Synovus Bank	245,620.26
TIAA (EverBank )	248,623.15
Truist Bank CD	246,934.10
Valley National Bank	247,956.76
<b>Total Other Assets</b>	<b>1,732,627.52</b>
<b>TOTAL ASSETS</b>	<b>\$1,955,402.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	1,206,757.15
Retained Earnings	913,424.93
Net Revenue	-164,779.91
<b>Total Equity</b>	<b>1,955,402.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,955,402.17</b>

# Statement of Activity

October 2022 - April 2023

	<b>Total</b>
<b>REVENUE</b>	
Interest Income	4,401.78
<b>Total Revenue</b>	<b>4,401.78</b>
<b>GROSS PROFIT</b>	
<b>4,401.78</b>	
<b>EXPENDITURES</b>	
Designated Funds	
Designated for Eco Dev Programs	150,000.00
<b>Total Designated Funds</b>	<b>150,000.00</b>
Miscellaneous	
Other Expenses	1,219.68
State Special District Fees	350.00
<b>Total Miscellaneous</b>	<b>1,569.68</b>
Operating Expenditures	
Bookkeeping & Administration	8,750.00
Insurance	962.85
Legal Fees	7,761.54
Meeting Costs	137.62
<b>Total Operating Expenditures</b>	<b>17,612.01</b>
<b>Total Expenditures</b>	<b>169,181.69</b>
<b>NET OPERATING REVENUE</b>	<b>-164,779.91</b>
<b>NET REVENUE</b>	<b>\$ -164,779.91</b>

# General Ledger

October 2022 - April 2023

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Bill.com Money Out Clearing</b>								
11/07/2022	Journal Entry	72	No		BILL 11/07/22 Payables Funding	-Split-	101,896.42	101,896.42
11/07/2022	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #4346	Accounts Payable	-97,727.88	4,168.54
11/07/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-107   #5	Accounts Payable	-2,762.62	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	Journal Entry	77	No		BILL 12/09/22 Payables Funding	-Split-	1,413.25	1,413.25
12/09/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022503	Accounts Payable	-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	Bill Payment (Check)		No	Collaboratory (deleted)	Voided - Inv #FY2023-14	Accounts Payable	-150,000.00	-150,000.00
01/09/2023	Journal Entry	80	No		BILL 01/09/23 Payables Funding	-Split-	150,000.00	0.00
01/10/2023	Bill Payment (Check)		No	Junior Achievement of SW Florida	Inv #2022 JA Inspire	Accounts Payable	-100,000.00	-100,000.00
01/10/2023	Journal Entry	81	No		BILL 01/10/23 Payables Funding	-Split-	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	Journal Entry	83	No		BILL 01/18/23 Credit P23010901 - 3128595	-Split-	-150,000.00	1,415.92
01/18/2023	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2023045	Accounts Payable	-1,415.92	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	Knott Ebelini Hart	Inv #472-109   INV #1-- bill.com Check Number: 69333930	Accounts Payable	-676.54	-676.54
02/27/2023	Journal Entry	86	No		BILL 02/27/23 Payables Funding	-Split-	2,093.66	1,417.12
02/27/2023	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2023073	Accounts Payable	-1,417.12	0.00
03/15/2023	Journal Entry	89	No		BILL 03/15/23 Payables Funding	-Split-	1,975.00	1,975.00
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	0.00
03/23/2023	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2023122	Accounts Payable	-1,459.85	-1,459.85

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/23/2023	Journal Entry	90	No		BILL 03/23/23 Payables Funding	-Split-	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	Journal Entry	BILL 04-21-23 AP sYmf	No		BILL 04/21/23 Payables Funding	-Split-	2,725.00	2,725.00
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	0.00
<b>Total for Bill.com Money Out Clearing</b>							<b>\$0.00</b>	
<b>Edison National Checking</b>								
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
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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
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
<b>Total for Edison National Checking</b>							<b>\$ -68,244.89</b>	
<b>Edison National Money Market</b>								
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
<b>Total for Edison National Money Market</b>							<b>\$ -299,980.07</b>	
<b>Bank United CD #1815057021</b>								
Beginning Balance								246,598.35
12/31/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	210.91	246,809.26
<b>Total for Bank United CD #1815057021</b>							<b>\$210.91</b>	
<b>Centennial Bank</b>								
Beginning Balance								248,747.25
<b>Total for Centennial Bank</b>								
<b>PNC Bank CD</b>								
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
<b>Total for PNC Bank CD</b>							<b>\$2,839.12</b>	
<b>Synovus Bank</b>								
Beginning Balance								245,497.15



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/04/2022	Journal Entry	79	No		Interest Income	-Split-	123.11	245,620.26
<b>Total for Synovus Bank</b>							<b>\$123.11</b>	
<b>TIAA (EverBank )</b>								
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
<b>Total for TIAA (EverBank )</b>							<b>\$1,155.14</b>	
<b>Truist Bank CD</b>								
Beginning Balance								246,921.65
01/09/2023	Journal Entry	88	No		Interest Earned at Maturity	-Split-	12.45	246,934.10
<b>Total for Truist Bank CD</b>							<b>\$12.45</b>	
<b>Valley National Bank</b>								
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
<b>Total for Valley National Bank</b>							<b>\$18.76</b>	
<b>Accounts Payable</b>								
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
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	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,405.92	200,490.50
11/07/2022	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-97,727.88	102,762.62
11/07/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-2,762.62	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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
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	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,417.12	676.54
02/27/2023	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-676.54	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
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 Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,452.68	-1,452.68
04/01/2023	Bill	2023179	No	ShaBro Solutions Corp	April 2023 Bookkeeping & Administrative Services; Delivery of March 2023 Financial Reports	-Split-	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
<b>Total for Accounts Payable</b>							<b>\$ -199,085.56</b>	
<b>Opening Bal Equity</b>								
Beginning Balance								1,206,757.15
<b>Total for Opening Bal Equity</b>								
<b>Retained Earnings</b>								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								913,424.93
<b>Total for Retained Earnings</b>								
<b>Interest Income</b>								
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 Checking	3.62	377.29
10/31/2022	Deposit		No		Interest Deposit	Edison National Money Market	5.77	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 Money Market	5.97	876.97
11/30/2022	Deposit		No		Interest Deposit	Edison National Checking	2.39	879.36
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	Deposit		No		Interest Deposit	Edison National Checking	4.23	1,665.10
12/31/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	210.91	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 Checking	2.60	2,641.94
02/28/2023	Deposit		No		Interest Deposit	Edison National Money Market	0.97	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
<b>Total for Interest Income</b>							<b>\$4,401.78</b>	

**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
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Total for Designated for Eco Dev Programs</b>							<b>\$150,000.00</b>	
<b>Total for Designated Funds</b>							<b>\$150,000.00</b>	
<b>Miscellaneous</b>								
<b>Other Expenses</b>								
10/01/2022	Bill	2022394	No	ShaBro Solutions Corp	QBO Subscription - September 2022 (EFA)	Accounts Payable	27.50	27.50
10/01/2022	Bill	2022394	No	ShaBro Solutions Corp	QBO Subscription - September 2022 (IDA)	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	QBO Subscription - October 2022 (EFA)	Accounts Payable	27.50	182.44
10/15/2022	Bill	2022449	No	ShaBro Solutions Corp	QBO Subscription - October 2022 (IDA)	Accounts Payable	27.50	209.94
10/15/2022	Bill	2022449	No	ShaBro Solutions Corp	Bill.com usage: 9/5 - 10/4/2022	Accounts Payable	100.92	310.86
11/15/2022	Bill	2022503	No	ShaBro Solutions Corp	QBO Subscription - November 2022 (EFA)	Accounts Payable	27.50	338.36
11/15/2022	Bill	2022503	No	ShaBro Solutions Corp	QBO Subscription - November 2022 (IDA)	Accounts Payable	27.50	365.86
11/15/2022	Bill	2022503	No	ShaBro Solutions Corp	Bill.com usage: 10/5 - 11/4/2022	Accounts Payable	108.25	474.11
01/03/2023	Bill	2023045	No	ShaBro Solutions Corp	QBO Subscription - December 2022 (IDA)	Accounts Payable	27.50	501.61
01/03/2023	Bill	2023045	No	ShaBro Solutions Corp	Bill.com usage: 11/5 - 12/4/2022	Accounts Payable	110.92	612.53
01/03/2023	Bill	2023045	No	ShaBro Solutions Corp	QBO Subscription - December 2022 (EFA)	Accounts Payable	27.50	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 (IDA)	Accounts Payable	27.50	834.65
03/01/2023	Bill	2023122	No	ShaBro Solutions Corp	QBO Subscription - February 2023 (EFA)	Accounts Payable	27.50	862.15
03/01/2023	Bill	2023122	No	ShaBro Solutions Corp	Bill.com usage: 1/5 - 2/4/2023 & 1099 Fee	Accounts Payable	154.85	1,017.00
04/01/2023	Bill	2023179	No	ShaBro Solutions Corp	QBO Subscription - March 2023 (EFA)	Accounts Payable	27.50	1,044.50
04/01/2023	Bill	2023179	No	ShaBro Solutions Corp	QBO Subscription - March 2023 (IDA)	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
<b>Total for Other Expenses</b>							<b>\$1,219.68</b>	
<b>State Special District Fees</b>								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
12/08/2022	Bill	472-107   #7	No	Knott Ebelini Hart	2022 DEO Special District Fees	Accounts Payable	350.00	350.00
<b>Total for State Special District Fees</b>							<b>\$350.00</b>	
<b>Total for Miscellaneous</b>							<b>\$1,569.68</b>	
<b>Operating Expenditures</b>								
<b>Bookkeeping</b>								
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
<b>Total for Bookkeeping</b>							<b>\$8,750.00</b>	
<b>Insurance</b>								
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
<b>Total for Insurance</b>							<b>\$962.85</b>	
<b>Legal Fees</b>								
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
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
<b>Total for Legal Fees</b>							<b>\$7,761.54</b>	
<b>Meeting Costs</b>								
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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Total for Meeting Costs</b>							<b>\$137.62</b>	
<b>Total for Operating Expenditures</b>							<b>\$17,612.01</b>	