



# Financial Reports

Lee County Industrial Development Authority  
For the period ended July 31, 2024

Prepared on  
August 21, 2024

# Table of Contents

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Statement of Financial Position Summary..... 3

Statement of Financial Position..... 4

Statement of Activity Comparison..... 5

General Ledger ..... 6

# Statement of Financial Position Summary

As of July 31, 2024

<b>Bank Accounts and Petty Cash</b>		
Edison National Checking		340,941.65
Edison National Money Market		124,194.97
<b>Total Bank Accounts and Petty Cash</b>		<b>465,136.62</b>
<b>Investment Accounts</b>		<b>Maturity Date</b>
Bank United CD	9/22/2024	247,049.62
Centennial Bank CD	12/12/2024	254,598.41
PNC Bank CD	9/21/2024	260,087.92
Synovus Bank	11/28/2024	251,155.85
TIAA (EverBank) CD	9/27/2024	256,762.97
Valley National Bank	11/01/2024	257,848.14
<b>Total Investment Accounts</b>		<b>1,527,502.91</b>
LESS Accounts Payable		(632.17)
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 1,992,007.36</b>
<b>Designated Non-Operating Funds</b>		
Economic Development Programs FY23-24	2,000,000.00	
Less Expenditures (October 2018 through July 2024)	(1,151,208.94)	
Balance		848,791.06
HF Administration Grant (FY23-24)	50,000.00	
Less Expenditures	-	
Balance		50,000.00
Horizon Foundation Sponsorship Budget (FY23-24)	25,000.00	
Less Expenditures	-	
Balance		25,000.00
<b>Non-Operating Funds Remaining Balance</b>		<b>923,791.06</b>
<b>Operating Funds</b>		
Budgeted Operating Expenses (FY23-24)	41,020.00	
Less Expenditures	(32,589.99)	
<b>Total Estimated to Spend</b>		<b>8,430.01</b>
<b>Net Available Funds</b>		<b><u>\$ 1,059,786.29</u></b>

# Statement of Financial Position

As of July 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Edison National Checking	340,941.65
Edison National Money Market	124,194.97
<b>Total Bank Accounts</b>	<b>465,136.62</b>
<b>Total Current Assets</b>	<b>465,136.62</b>
<b>Other Assets</b>	
Bank United CD #1815139025	247,049.62
Centennial Bank	254,598.41
PNC Bank CD	260,087.92
Synovus Bank	251,155.85
TIAA (EverBank )	256,762.97
Valley National Bank	257,848.14
<b>Total Other Assets</b>	<b>1,527,502.91</b>
<b>TOTAL ASSETS</b>	<b>\$1,992,639.53</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	632.17
<b>Total Accounts Payable</b>	<b>632.17</b>
<b>Total Current Liabilities</b>	<b>632.17</b>
<b>Total Liabilities</b>	<b>632.17</b>
<b>Equity</b>	
Opening Bal Equity	1,206,757.15
Retained Earnings	536,749.90
Net Revenue	248,500.31
<b>Total Equity</b>	<b>1,992,007.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,992,639.53</b>

# Statement of Activity Comparison

October 2023 - July 2024

	Oct 2023 - Jul 2024	Oct 2022 - Jul 2023 (PY)	Total
<b>REVENUE</b>			
Bond Closing	240,712.60		
Interest Income	40,377.70		7,565.18
<b>Total Revenue</b>	<b>281,090.30</b>		<b>7,565.18</b>
<b>GROSS PROFIT</b>	<b>281,090.30</b>		<b>7,565.18</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	2,047.46		1,828.21
State Special District Fees	400.00		350.00
<b>Total Miscellaneous</b>	<b>2,447.46</b>		<b>2,178.21</b>
Non-Operating Expenditures			
Marketing Support	239.98		239.76
<b>Total Non-Operating Expenditures</b>	<b>239.98</b>		<b>239.76</b>
Operating Expenditures			
Administration	12,500.00		12,500.00
Audit Fees	6,620.00		
Bank Service Charge	42.47		
Insurance	5,019.55		4,900.35
Legal Fees	5,637.50		10,386.54
Meeting Costs	83.03		164.16
<b>Total Operating Expenditures</b>	<b>29,902.55</b>		<b>27,951.05</b>
<b>Total Expenditures</b>	<b>32,589.99</b>		<b>180,369.02</b>
<b>NET OPERATING REVENUE</b>	<b>248,500.31</b>		<b>-172,803.84</b>
<b>NET REVENUE</b>	<b>\$248,500.31</b>		<b>\$ -172,803.84</b>

# General Ledger

October 2023 - July 2024

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Bill.com Money Out Clearing</b>								
10/19/2023	Bill Payment (Check)	1	No	Knott Ebelini Hart		Accounts Payable	-665.26	-665.26
10/19/2023	Journal Entry	BILL 10-19-23 AP q00V	No		BILL 10/19/23 Payables Funding	-Split-	665.26	0.00
10/31/2023	Journal Entry	BILL 10-31-23 AP q01t	No		BILL 10/31/23 Payables Funding	-Split-	101,453.14	101,453.14
10/31/2023	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2023518	Accounts Payable	-1,453.14	100,000.00
10/31/2023	Bill Payment (Check)		No	Horizon Foundation Inc	multiple invoices	Accounts Payable	-100,000.00	0.00
12/27/2023	Journal Entry	BILL 12-27-23 AP pK7M	No		BILL 12/27/23 Payables Funding	-Split-	5,636.38	5,636.38
12/27/2023	Bill Payment (Check)		No	ShaBro Solutions Corp	Multiple invoices	Accounts Payable	-2,909.93	2,726.45
12/27/2023	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)-- bill.com Check Number: 75154805	Accounts Payable	-1,275.00	1,451.45
01/01/2024	Bill Payment (Check)	ACH	No	ShaBro Solutions Corp		Accounts Payable	-1,451.45	0.00
01/24/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024037	Accounts Payable	-1,453.63	-1,453.63
01/24/2024	Bill Payment (Check)		No	Knott Ebelini Hart	Inv 472-109 INV 11-- bill.com Check Number: 75591595	Accounts Payable	-337.50	-1,791.13
01/24/2024	Journal Entry	BILL 01-24-24 AP rydi	No		BILL 01/24/24 Payables Funding	-Split-	1,791.13	0.00
02/29/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024092	Accounts Payable	-1,458.38	-1,458.38
02/29/2024	Bill Payment (Check)		No	Knott Ebelini Hart	Inv 472-109 INV 12-- bill.com Check Number: 76240030	Accounts Payable	-885.00	-2,343.38
02/29/2024	Journal Entry	BILL 02-29-24 AP ryd2	No		BILL 02/29/24 Payables Funding	-Split-	2,343.38	0.00
04/01/2024	Journal Entry	BILL 04-01-24 AP o7x2	No		BILL 04/01/24 Payables Funding	-Split-	1,453.63	1,453.63
04/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024155	Accounts Payable	-1,453.63	0.00
04/23/2024	Bill Payment (Check)		No	Ashley, Brown & Smith CPA's	Inv 1011-- bill.com Check Number: 77147985	Accounts Payable	-6,620.00	-6,620.00
04/23/2024	Journal Entry	BILL 04-23-24 AP rb8I	No		BILL 04/23/24 Payables Funding	-Split-	6,620.00	0.00
05/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024206	Accounts Payable	-1,451.94	-1,451.94
05/01/2024	Journal Entry	BILL 05-01-24 AP rb9b	No		BILL 05/01/24 Payables Funding	-Split-	1,451.94	0.00
05/14/2024	Bill Payment (Check)		No	Knott Ebelini Hart	Inv 472-112 INV 1	Accounts Payable	-1,045.43	-1,045.43
05/14/2024	Journal Entry	BILL 05-14-24 AP pGPs	No		BILL 05/14/24 Payables Funding	-Split-	1,045.43	0.00
06/03/2024	Journal Entry	BILL 06-03-24 AP pGPZ	No		BILL 06/03/24 Payables Funding	-Split-	1,457.68	1,457.68
06/03/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024265	Accounts Payable	-1,457.68	0.00
06/21/2024	Journal Entry	BILL 06-21-24 AP t6%1	No		BILL 06/21/24 Payables Funding	-Split-	740.43	740.43

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/21/2024	Bill Payment (Check)		No	Knott Ebelini Hart	Inv 472-112M	Accounts Payable	-740.43	0.00
07/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv 2024310	Accounts Payable	-1,697.66	-1,697.66
07/01/2024	Journal Entry	BILL 07-01-24 AP t6^q	No		BILL 07/01/24 Payables Funding	-Split-	1,697.66	0.00
07/18/2024	Journal Entry	BILL 07-18-24 AP n@K5	No		BILL 07/18/24 Payables Funding	-Split-	805.00	805.00
07/18/2024	Bill Payment (Check)		No	Knott Ebelini Hart	Inv 472-112 INV 3	Accounts Payable	-805.00	0.00
<b>Total for Bill.com Money Out Clearing</b>							<b>\$0.00</b>	
<b>Edison National Checking</b>								
Beginning Balance								288,842.56
10/19/2023	Journal Entry	BILL 10-19-23 AP q00V	No		BILL 10/19/23 Payables Funding	-Split-	-665.26	288,177.30
10/23/2023	Expenditure		No	CSU PRODUCER RES	GL Coverage 2023-2024	Operating Expenditures:Insurance	-1,056.30	287,121.00
10/31/2023	Deposit		No			Interest Income	468.64	287,589.64
10/31/2023	Journal Entry	BILL 10-31-23 AP q01t	No		BILL 10/31/23 Payables Funding	-Split-	-101,453.14	186,136.50
11/30/2023	Deposit		No			Interest Income	306.22	186,442.72
12/18/2023	Expenditure		No	FL Department of Economic Opportunity	EFA Annual Assessment	Miscellaneous:State Special District Fees	-200.00	186,242.72
12/18/2023	Expenditure		No	FL Department of Economic Opportunity	IDA Annual Fee	Miscellaneous:State Special District Fees	-200.00	186,042.72
12/27/2023	Journal Entry	BILL 12-27-23 AP pK7M	No		BILL 12/27/23 Payables Funding	-Split-	-5,636.38	180,406.34
12/31/2023	Deposit		No			Interest Income	315.10	180,721.44
01/24/2024	Journal Entry	BILL 01-24-24 AP rydi	No		BILL 01/24/24 Payables Funding	-Split-	-1,791.13	178,930.31
01/31/2024	Deposit		No			Interest Income	305.61	179,235.92
02/29/2024	Journal Entry	BILL 02-29-24 AP ryd2	No		BILL 02/29/24 Payables Funding	-Split-	-2,343.38	176,892.54
02/29/2024	Deposit		No			Interest Income	284.13	177,176.67
03/28/2024	Deposit		No	Rosier Insurance	Refund	Operating Expenditures:Insurance	157.50	177,334.17
03/31/2024	Deposit		No			Interest Income	300.41	177,634.58
04/01/2024	Journal Entry	BILL 04-01-24 AP o7x2	No		BILL 04/01/24 Payables Funding	-Split-	-1,453.63	176,180.95
04/23/2024	Journal Entry	BILL 04-23-24 AP rb8I	No		BILL 04/23/24 Payables Funding	-Split-	-6,620.00	169,560.95
04/30/2024	Deposit		No			Interest Income	286.16	169,847.11
05/01/2024	Journal Entry	BILL 05-01-24 AP rb9b	No		BILL 05/01/24 Payables Funding	-Split-	-1,451.94	168,395.17
05/14/2024	Journal Entry	BILL 05-14-24 AP pGPs	No		BILL 05/14/24 Payables Funding	-Split-	-1,045.43	167,349.74
05/31/2024	Deposit		No			Interest Income	302.78	167,652.52

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
06/03/2024	Journal Entry	BILL 06-03-24 AP pGPZ	No		BILL 06/03/24 Payables Funding	-Split-	-1,457.68	166,194.84
06/21/2024	Journal Entry	BILL 06-21-24 AP t6%1	No		BILL 06/21/24 Payables Funding	-Split-	-740.43	165,454.41
06/28/2024	Bill Payment (Check)	ACH	No	Rosier Insurance	# 2024-2025 Renewal	Accounts Payable	-4,120.75	161,333.66
06/30/2024	Deposit		No			Interest Income	253.40	161,587.06
07/01/2024	Journal Entry	BILL 07-01-24 AP t6^q	No		BILL 07/01/24 Payables Funding	-Split-	-1,697.66	159,889.40
07/18/2024	Journal Entry	BILL 07-18-24 AP n@K5	No		BILL 07/18/24 Payables Funding	-Split-	-805.00	159,084.40
07/22/2024	Deposit		No			Operating Expenditures:Bank Service Charge	10.00	159,094.40
07/22/2024	Expenditure		No	PNC Bank		Operating Expenditures:Bank Service Charge	-10.00	159,084.40
07/22/2024	Deposit		No	Shell Point		Bond Closing	181,487.60	340,572.00
07/31/2024	Deposit		No			Interest Income	369.65	340,941.65
<b>Total for Edison National Checking</b>							<b>\$52,099.09</b>	
<b>Edison National Money Market</b>								
Beginning Balance								63,380.83
10/31/2023	Deposit		No			Interest Income	104.27	63,485.10
11/30/2023	Deposit		No			Interest Income	104.44	63,589.54
12/31/2023	Deposit		No			Interest Income	108.10	63,697.64
01/31/2024	Deposit		No			Interest Income	108.00	63,805.64
02/20/2024	Deposit		No	Lee County Community Charter Schools, LLC	\$12,000,000 IDA Bond Closing	Bond Closing	59,225.00	123,030.64
02/29/2024	Deposit		No			Interest Income	130.33	123,160.97
03/31/2024	Deposit		No			Interest Income	208.81	123,369.78
04/30/2024	Deposit		No			Interest Income	202.40	123,572.18
05/31/2024	Deposit		No			Interest Income	223.03	123,795.21
06/30/2024	Deposit		No			Interest Income	189.56	123,984.77
07/31/2024	Deposit		No			Interest Income	210.20	124,194.97
<b>Total for Edison National Money Market</b>							<b>\$60,814.14</b>	
<b>Bank United CD #1815057021</b>								
Beginning Balance								246,993.94
12/31/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	62.27	247,056.21
03/20/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	35.88	247,092.09
03/20/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	-247,092.09	0.00
<b>Total for Bank United CD #1815057021</b>							<b>\$ -246,993.94</b>	
<b>Bank United CD #1815139025</b>								



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/20/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	247,049.62	247,049.62
<b>Total for Bank United CD #1815139025</b>							<b>\$247,049.62</b>	
<b>Centennial Bank</b>								
Beginning Balance								248,996.00
12/12/2023	Journal Entry		No		Interest Earned	-Split-	5,602.41	254,598.41
<b>Total for Centennial Bank</b>							<b>\$5,602.41</b>	
<b>PNC Bank CD</b>								
Beginning Balance								251,310.59
10/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	917.80	252,228.39
11/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	921.15	253,149.54
12/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	894.70	254,044.24
01/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	926.06	254,970.30
02/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	928.62	255,898.92
03/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	841.81	256,740.73
04/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	866.59	257,607.32
05/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	815.17	258,422.49
06/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	845.00	259,267.49
07/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	820.43	260,087.92
<b>Total for PNC Bank CD</b>							<b>\$8,777.33</b>	
<b>Synovus Bank</b>								
Beginning Balance								245,740.74
11/28/2023	Journal Entry	Int at maturity	No		Interest Income	-Split-	2,215.48	247,956.22
05/28/2024	Journal Entry	Int at maturity	No		Interest Income	-Split-	3,199.63	251,155.85
<b>Total for Synovus Bank</b>							<b>\$5,415.11</b>	
<b>TIAA (EverBank )</b>								
Beginning Balance								250,941.71
12/27/2023	Journal Entry	Int @ maturity	No		Interest Earned at Maturity	-Split-	1,465.92	252,407.63
06/27/2024	Journal Entry	CD @ Maturity	No		Interest Earned at Maturity	-Split-	4,355.34	256,762.97
<b>Total for TIAA (EverBank )</b>							<b>\$5,821.26</b>	
<b>Valley National Bank</b>								
Beginning Balance								247,965.94
11/01/2023	Journal Entry	Int at maturity	No		Interest Earned at Maturity	-Split-	4,839.43	252,805.37
04/30/2024	Journal Entry	Interest	No		Interest Earned at Maturity	-Split-	5,042.77	257,848.14
<b>Total for Valley National Bank</b>							<b>\$9,882.20</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Accounts Payable</b>								
	Beginning Balance							100,665.26
10/01/2023	Bill	2023518	No	ShaBro Solutions Corp	October 2023 Bookkeeping & Administrative Services; Delivery of September 2023 Financial Reports	-Split-	1,453.14	102,118.40
10/19/2023	Bill Payment (Check)	1	No	Knott Ebelini Hart		Bill.com Money Out Clearing	-665.26	101,453.14
10/31/2023	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-100,000.00	1,453.14
10/31/2023	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,453.14	0.00
11/01/2023	Bill	2023582	No	ShaBro Solutions Corp	November 2023 Bookkeeping & Administrative Services; Delivery of September 2023 Financial Reports	-Split-	1,455.81	1,455.81
11/10/2023	Bill	472-109   INV 9	No	Knott Ebelini Hart	Legal Fees - (October 2023) - General	Operating Expenditures:Legal Fees	975.00	2,430.81
12/01/2023	Bill	2023633	No	ShaBro Solutions Corp	December 2023 Bookkeeping & Administrative Services; Delivery of November 2023 Financial Reports	-Split-	1,454.12	3,884.93
12/06/2023	Bill	472-109   INV 10	No	Knott Ebelini Hart	Legal Fees - (November 2023) - General	Operating Expenditures:Legal Fees	300.00	4,184.93
12/27/2023	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-1,275.00	2,909.93
12/27/2023	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-2,909.93	0.00
12/31/2023	Bill	472-109   INV 11	No	Knott Ebelini Hart	Legal Fees - (December 2023) - General	Operating Expenditures:Legal Fees	337.50	337.50
01/01/2024	Bill	2024010	No	ShaBro Solutions Corp	January 2024 Bookkeeping & Administrative Services; Delivery of December 2023 Financial Reports	-Split-	1,451.45	1,788.95
01/01/2024	Bill Payment (Check)	ACH	No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,451.45	337.50
01/24/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,453.63	-1,116.13
01/24/2024	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-337.50	-1,453.63
02/01/2024	Bill	2024037	No	ShaBro Solutions Corp	February 2024 Bookkeeping & Administrative Services; Delivery of December 2023 Financial Reports	-Split-	1,453.63	0.00
02/07/2024	Bill	472-109   INV 12	No	Knott Ebelini Hart	Legal Fees - (December 2023 & January 2024) - General	Operating Expenditures:Legal Fees	885.00	885.00
02/29/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,458.38	-573.38
02/29/2024	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-885.00	-1,458.38
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	March 2024 Bookkeeping & Administrative Services; Delivery of February 2024 Financial Reports	-Split-	1,458.38	0.00
04/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,453.63	-1,453.63

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/01/2024	Bill	2024155	No	ShaBro Solutions Corp	April 2024 Bookkeeping & Administrative Services; Delivery of March 2024 Financial Reports	-Split-	1,453.63	0.00
04/18/2024	Bill	1011	No	Ashley, Brown & Smith CPA's	FYE 9/30/2023 Audit	Operating Expenditures:Audit Fees	6,620.00	6,620.00
04/23/2024	Bill Payment (Check)		No	Ashley, Brown & Smith CPA's		Bill.com Money Out Clearing	-6,620.00	0.00
04/30/2024	Bill	472-112   INV #1	No	Knott Ebelini Hart	Legal Fees - (March/April 2024) - General	-Split-	1,045.43	1,045.43
05/01/2024	Bill	2024206	No	ShaBro Solutions Corp	May 2024 Bookkeeping & Administrative Services; Delivery of April 2024 Financial Reports	-Split-	1,451.94	2,497.37
05/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,451.94	1,045.43
05/14/2024	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-1,045.43	0.00
05/31/2024	Bill	472-112M	No	Knott Ebelini Hart	Legal Fees - (May 2024) - General	-Split-	740.43	740.43
06/01/2024	Bill	2024265	No	ShaBro Solutions Corp	June 2024 Bookkeeping & Administrative Services; Delivery of May 2024 Financial Reports	-Split-	1,457.68	2,198.11
06/03/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,457.68	740.43
06/07/2024	Bill	2024-2025 Renewal	No	Rosier Insurance	Public Officials Liability Policy Effective 7/1/2024	Operating Expenditures:Insurance	4,120.75	4,861.18
06/21/2024	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-740.43	4,120.75
06/28/2024	Bill Payment (Check)	ACH	No	Rosier Insurance		Edison National Checking	-4,120.75	0.00
06/30/2024	Bill	472-112   INV 3	No	Knott Ebelini Hart	Legal Fees - (June 2024) - General	Operating Expenditures:Legal Fees	805.00	805.00
07/01/2024	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,697.66	-892.66
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	July 2024 Bookkeeping & Administrative Services; Delivery of June 2024 Financial Reports	-Split-	1,697.66	805.00
07/18/2024	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-805.00	0.00
07/31/2024	Bill	472-112   INV 4	No	Knott Ebelini Hart	Legal Fees - (July 2024) - General	-Split-	632.17	632.17
<b>Total for Accounts Payable</b>							<b>\$ -100,033.09</b>	
<b>Opening Bal Equity</b>								
Beginning Balance								1,206,757.15
<b>Total for Opening Bal Equity</b>								
<b>Retained Earnings</b>								
Beginning Balance								536,749.90
<b>Total for Retained Earnings</b>								
<b>Bond Closing</b>								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/20/2024	Deposit		No	Lee County Community Charter Schools, LLC	\$12,000,000 IDA Bond Closing	Edison National Money Market	59,225.00	59,225.00
					WIRE TRANSFER CREDIT LEE COUNTY FL INDUSTRIAL DEV 2201 2ND STREET FORT MEYERS F 09 US TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE,WI,XXXX3202 US FFC WIRE TRANSFER CREDIT LEE COUNTY FL INDUSTRIAL DEV 2201 2ND STREET FORT MEYERS F 09 US TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE,WI,53202 US FFC LEE COUNTY INDUSTRIAL DEV RE SHELL POINT OBLIGATED GRP B SERIES 2024A AND 2024B 20240722J1Q5040C0			
07/22/2024	Deposit		No	Shell Point		Edison National Checking	181,487.60	240,712.60
<b>Total for Bond Closing</b>							<b>\$240,712.60</b>	
<b>Interest Income</b>								
10/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	917.80	917.80
10/31/2023	Deposit		No		INTEREST DEPOSIT	Edison National Checking	468.64	1,386.44
10/31/2023	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	104.27	1,490.71
11/01/2023	Journal Entry	Int at maturity	No		Interest Earned at Maturity	-Split-	4,839.43	6,330.14
11/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	921.15	7,251.29
11/28/2023	Journal Entry	Int at maturity	No		Interest Income at rollover	-Split-	2,215.48	9,466.77
11/30/2023	Deposit		No		INTEREST DEPOSIT	Edison National Checking	306.22	9,772.99
11/30/2023	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	104.44	9,877.43
12/12/2023	Journal Entry		No		Interest Earned	-Split-	5,602.41	15,479.84
12/21/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	894.70	16,374.54
12/27/2023	Journal Entry	Int @ maturity	No			-Split-	1,465.92	17,840.46
12/31/2023	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	108.10	17,948.56
12/31/2023	Journal Entry	INTEREST	No		Interest Earned	-Split-	62.27	18,010.83
12/31/2023	Deposit		No		INTEREST DEPOSIT	Edison National Checking	315.10	18,325.93
01/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	926.06	19,251.99
01/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	108.00	19,359.99
01/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Checking	305.61	19,665.60
02/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	928.62	20,594.22
02/29/2024	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	130.33	20,724.55
02/29/2024	Deposit		No		INTEREST DEPOSIT	Edison National Checking	284.13	21,008.68
03/20/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	35.88	21,044.56

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	841.81	21,886.37
03/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	208.81	22,095.18
03/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Checking	300.41	22,395.59
04/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	866.59	23,262.18
04/30/2024	Deposit		No		INTEREST DEPOSIT	Edison National Checking	286.16	23,548.34
04/30/2024	Journal Entry	Interest	No		Interest Earned at Maturity	-Split-	5,042.77	28,591.11
04/30/2024	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	202.40	28,793.51
05/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	815.17	29,608.68
05/28/2024	Journal Entry	Int at maturity	No		Interest Income at rollover	-Split-	3,199.63	32,808.31
05/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Checking	302.78	33,111.09
05/31/2024	Deposit		No		INTEREST DEPOSIT	Edison National Money Market	223.03	33,334.12
06/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	845.00	34,179.12
06/27/2024	Journal Entry	CD @ Maturity	No			-Split-	4,355.34	38,534.46
06/30/2024	Deposit		No		INTEREST DEPOSIT INTEREST DEPOSIT	Edison National Checking	253.40	38,787.86
06/30/2024	Deposit		No		INTEREST DEPOSIT INTEREST DEPOSIT	Edison National Money Market	189.56	38,977.42
07/21/2024	Journal Entry	INTEREST	No		Interest Earned	-Split-	820.43	39,797.85
07/31/2024	Deposit		No		INTEREST DEPOSIT INTEREST DEPOSIT	Edison National Money Market	210.20	40,008.05
07/31/2024	Deposit		No		INTEREST DEPOSIT INTEREST DEPOSIT	Edison National Checking	369.65	40,377.70

**Total for Interest Income**

**\$40,377.70**

**Miscellaneous**

**Other Expenses**

10/01/2023	Bill	2023518	No	ShaBro Solutions Corp	Bill.com usage: 8/5/23 - 9/4/23	Accounts Payable	143.14	143.14
10/01/2023	Bill	2023518	No	ShaBro Solutions Corp	QBO Subscription - September 2023 (EFA)	Accounts Payable	30.00	173.14
10/01/2023	Bill	2023518	No	ShaBro Solutions Corp	QBO Subscription - September 2023 (IDA)	Accounts Payable	30.00	203.14
11/01/2023	Bill	2023582	No	ShaBro Solutions Corp	QBO Subscription - October 2023 (IDA)	Accounts Payable	30.00	233.14
11/01/2023	Bill	2023582	No	ShaBro Solutions Corp	Bill.com usage: 9/5/23 - 10/4/23	Accounts Payable	145.81	378.95
11/01/2023	Bill	2023582	No	ShaBro Solutions Corp	QBO Subscription - October 2023 (EFA)	Accounts Payable	30.00	408.95
12/01/2023	Bill	2023633	No	ShaBro Solutions Corp	QBO Subscription - November 2023 (IDA)	Accounts Payable	30.00	438.95
12/01/2023	Bill	2023633	No	ShaBro Solutions Corp	QBO Subscription - November 2023 (EFA)	Accounts Payable	30.00	468.95
12/01/2023	Bill	2023633	No	ShaBro Solutions Corp	Bill.com usage: 10/5/23 - 11/4/23	Accounts Payable	144.12	613.07

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
01/01/2024	Bill	2024010	No	ShaBro Solutions Corp	Bill.com usage: 11/5/23 - 12/4/23	Accounts Payable	141.45	754.52
01/01/2024	Bill	2024010	No	ShaBro Solutions Corp	QBO Subscription - December 2023 (EFA)	Accounts Payable	30.00	784.52
01/01/2024	Bill	2024010	No	ShaBro Solutions Corp	QBO Subscription - December 2023 (IDA)	Accounts Payable	30.00	814.52
02/01/2024	Bill	2024037	No	ShaBro Solutions Corp	QBO Subscription - January 2024 (IDA)	Accounts Payable	30.00	844.52
02/01/2024	Bill	2024037	No	ShaBro Solutions Corp	Bill.com usage: 12/5/23 - 1/4/24	Accounts Payable	143.63	988.15
02/01/2024	Bill	2024037	No	ShaBro Solutions Corp	QBO Subscription - January 2024 (EFA)	Accounts Payable	30.00	1,018.15
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	2023 Form 1099-NEC filing	Accounts Payable	4.75	1,022.90
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	QBO Subscription - February 2024 (IDA)	Accounts Payable	30.00	1,052.90
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	Bill.com usage: 1/5/24 - 2/4/24	Accounts Payable	143.63	1,196.53
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	QBO Subscription - February 2024 (EFA)	Accounts Payable	30.00	1,226.53
04/01/2024	Bill	2024155	No	ShaBro Solutions Corp	QBO Subscription - March 2024 (EFA)	Accounts Payable	30.00	1,256.53
04/01/2024	Bill	2024155	No	ShaBro Solutions Corp	Bill.com usage: 2/5/24 - 3/4/24	Accounts Payable	143.63	1,400.16
04/01/2024	Bill	2024155	No	ShaBro Solutions Corp	QBO Subscription - March 2024 (IDA)	Accounts Payable	30.00	1,430.16
05/01/2024	Bill	2024206	No	ShaBro Solutions Corp	Bill.com usage: 3/5/24 - 4/4/24	Accounts Payable	141.94	1,572.10
05/01/2024	Bill	2024206	No	ShaBro Solutions Corp	QBO Subscription - April 2024 (IDA)	Accounts Payable	30.00	1,602.10
05/01/2024	Bill	2024206	No	ShaBro Solutions Corp	QBO Subscription - April 2024 (EFA)	Accounts Payable	30.00	1,632.10
06/01/2024	Bill	2024265	No	ShaBro Solutions Corp	QBO Subscription - May 2024 (IDA)	Accounts Payable	30.00	1,662.10
06/01/2024	Bill	2024265	No	ShaBro Solutions Corp	QBO Subscription - May 2024 (EFA)	Accounts Payable	30.00	1,692.10
06/01/2024	Bill	2024265	No	ShaBro Solutions Corp	Bill.com usage: 4/5/24 - 5/4/24	Accounts Payable	147.68	1,839.78
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	QBO Subscription - June 2024 (EFA)	Accounts Payable	30.00	1,869.78
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	Bill.com usage: 5/5/24 - 6/4/24	Accounts Payable	147.68	2,017.46
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	QBO Subscription - June 2024 (IDA)	Accounts Payable	30.00	2,047.46
<b>Total for Other Expenses</b>							<b>\$2,047.46</b>	
<b>State Special District Fees</b>								
12/18/2023	Expenditure		No	FL Department of Economic Opportunity	IDA Annual Fee	Edison National Checking	200.00	200.00
12/18/2023	Expenditure		No	FL Department of Economic Opportunity	EFA Annual Assessment	Edison National Checking	200.00	400.00
<b>Total for State Special District Fees</b>							<b>\$400.00</b>	
<b>Total for Miscellaneous</b>							<b>\$2,447.46</b>	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Non-Operating Expenditures</b>								
<b>Marketing Support</b>								
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	Website SSL Certificate Service	Accounts Payable	239.98	239.98
<b>Total for Marketing Support</b>							<b>\$239.98</b>	
<b>Total for Non-Operating Expenditures</b>							<b>\$239.98</b>	
<b>Operating Expenditures</b>								
<b>Administration</b>								
10/01/2023	Bill	2023518	No	ShaBro Solutions Corp	September 2023 Activities reconciled in October 2023	Accounts Payable	1,250.00	1,250.00
11/01/2023	Bill	2023582	No	ShaBro Solutions Corp	October 2023 Activities reconciled in November 2023	Accounts Payable	1,250.00	2,500.00
12/01/2023	Bill	2023633	No	ShaBro Solutions Corp	November 2023 Activities reconciled in December 2023	Accounts Payable	1,250.00	3,750.00
01/01/2024	Bill	2024010	No	ShaBro Solutions Corp	December 2023 Activities reconciled in January 2024	Accounts Payable	1,250.00	5,000.00
02/01/2024	Bill	2024037	No	ShaBro Solutions Corp	January 2024 Activities reconciled in February 2024	Accounts Payable	1,250.00	6,250.00
03/01/2024	Bill	2024092	No	ShaBro Solutions Corp	February 2024 Activities reconciled in March 2024	Accounts Payable	1,250.00	7,500.00
04/01/2024	Bill	2024155	No	ShaBro Solutions Corp	March 2024 Activities reconciled in April 2024	Accounts Payable	1,250.00	8,750.00
05/01/2024	Bill	2024206	No	ShaBro Solutions Corp	April 2024 Activities reconciled in May 2024	Accounts Payable	1,250.00	10,000.00
06/01/2024	Bill	2024265	No	ShaBro Solutions Corp	May 2024 Activities reconciled in June 2024	Accounts Payable	1,250.00	11,250.00
07/01/2024	Bill	2024310	No	ShaBro Solutions Corp	June 2024 Activities reconciled in July 2024	Accounts Payable	1,250.00	12,500.00
<b>Total for Administration</b>							<b>\$12,500.00</b>	
<b>Audit Fees</b>								
04/18/2024	Bill	1011	No	Ashley, Brown & Smith CPA's	FYE 9/30/2023 Audit	Accounts Payable	6,620.00	6,620.00
<b>Total for Audit Fees</b>							<b>\$6,620.00</b>	
<b>Bank Service Charge</b>								
03/20/2024	Journal Entry	INTEREST	No		W/D penalty	-Split-	42.47	42.47
07/22/2024	Deposit		No		REFUND INCOMING WIRE FEE REFUND INCOMING WIRE FEE	Edison National Checking	-10.00	32.47
07/22/2024	Expenditure		No	PNC Bank	WIRE TRANSFER FEE WIRE TRANSFER FEE	Edison National Checking	10.00	42.47
<b>Total for Bank Service Charge</b>							<b>\$42.47</b>	
<b>Insurance</b>								
10/23/2023	Expenditure		No	CSU PRODUCER RES	GL Coverage 2023-2024	Edison National Checking	1,056.30	1,056.30

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/28/2024	Deposit		No	Rosier Insurance	Refund	Edison National Checking	-157.50	898.80
06/07/2024	Bill	2024-2025 Renewal	No	Rosier Insurance	Public Officials Liability Policy Effective 7/1/2024	Accounts Payable	4,120.75	5,019.55
<b>Total for Insurance</b>							<b>\$5,019.55</b>	
<b>Legal Fees</b>								
11/10/2023	Bill	472-109   INV 9	No	Knott Ebelini Hart	Legal Fees - (October 2023) - General	Accounts Payable	975.00	975.00
12/06/2023	Bill	472-109   INV 10	No	Knott Ebelini Hart	Legal Fees - (November 2023) - General	Accounts Payable	300.00	1,275.00
12/31/2023	Bill	472-109   INV 11	No	Knott Ebelini Hart	Legal Fees - (December 2023) - General	Accounts Payable	337.50	1,612.50
02/07/2024	Bill	472-109   INV 12	No	Knott Ebelini Hart	Legal Fees - (December 2023 & January 2024) - General	Accounts Payable	885.00	2,497.50
04/30/2024	Bill	472-112   INV #1	No	Knott Ebelini Hart	Legal Fees - (March/April 2024) - General	Accounts Payable	1,025.00	3,522.50
05/31/2024	Bill	472-112M	No	Knott Ebelini Hart	Legal Fees - (May 2024) - General	Accounts Payable	720.00	4,242.50
06/30/2024	Bill	472-112   INV 3	No	Knott Ebelini Hart	Legal Fees - (June 2024) - General	Accounts Payable	805.00	5,047.50
07/31/2024	Bill	472-112   INV 4	No	Knott Ebelini Hart	Legal Fees - (July 2024) - General	Accounts Payable	590.00	5,637.50
<b>Total for Legal Fees</b>							<b>\$5,637.50</b>	
<b>Meeting Costs</b>								
04/30/2024	Bill	472-112   INV #1	No	Knott Ebelini Hart	Publication of April cancellation	Accounts Payable	20.43	20.43
05/31/2024	Bill	472-112M	No	Knott Ebelini Hart	Publication of May cancellation	Accounts Payable	20.43	40.86
07/31/2024	Bill	472-112   INV 4	No	Knott Ebelini Hart	Publication Fees - August rescheduled meeting	Accounts Payable	42.17	83.03
<b>Total for Meeting Costs</b>							<b>\$83.03</b>	
<b>Total for Operating Expenditures</b>							<b>\$29,902.55</b>	