



Financial Reports

Lee County Industrial Development Authority
For the period ended January 31, 2025

Prepared on
February 11, 2025

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Statement of Financial Position Summary

As of January 31, 2025

| | | |
|---|----------------------|-----------------------------------|
| Bank Accounts and Petty Cash | | |
| Edison National Checking | | 710,956.68 |
| Edison National Money Market | | 125,464.30 |
| Total Bank Accounts and Petty Cash | | 836,420.98 |
| | | |
| Investment Accounts | Maturity Date | |
| Bank United CD | 3/22/2025 | 253,311.77 |
| Centennial Bank CD | 12/12/2025 | 260,327.73 |
| Gulf coast Business Bank | 12/03/2025 | 245,000.00 |
| PNC Bank CD | 3/21/2025 | 264,179.70 |
| Synovus Bank | 5/21/2025 | 254,522.24 |
| TIAA (EverBank) CD | 12/27/2025 | 262,995.02 |
| Valley National Bank | 5/01/2025 | 259,582.49 |
| Total Investment Accounts | | 1,799,918.95 |
| LESS Accounts Payable | | (0.00) |
| TOTAL FUNDS AVAILABLE | | \$ 2,636,339.93 |
| | | |
| Designated Non-Operating Funds | | |
| Economic Development Programs FY24-25 | 2,800,000.00 | |
| Less Expenditures (October 2018 through January 2025) | (1,318,593.94) | |
| Balance | | 1,481,406.06 |
| HF Administration Grant (FY24-25) | 25,000.00 | |
| Less Expenditures | - | |
| Balance | | 25,000.00 |
| Horizon Foundation Sponsorship Budget (FY24-25) | 25,000.00 | |
| Less Expenditures | - | |
| Balance | | 25,000.00 |
| Non-Operating Funds Remaining Balance | | 1,531,406.06 |
| | | |
| Operating Funds | | |
| Budgeted Operating Expenses (FY24-25) | 50,300.00 | |
| Less Expenditures | (9,437.00) | |
| Total Estimated to Spend | | 40,863.00 |
| Net Available Funds | | <u>\$ 1,064,070.87</u> |

Statement of Financial Position

As of January 31, 2025

| | Total |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Edison National Checking | 710,956.68 |
| Edison National Money Market | 125,464.30 |
| Total Bank Accounts | 836,420.98 |
| Total Current Assets | 836,420.98 |
| Other Assets | |
| Bank United CD | 253,311.77 |
| Centennial Bank | 260,327.73 |
| Gulf Coast Business Bank | 245,000.00 |
| PNC Bank CD | 264,179.70 |
| Synovus Bank | 254,522.24 |
| TIAA (EverBank) | 262,995.02 |
| Valley National Bank | 259,582.49 |
| Total Other Assets | 1,799,918.95 |
| TOTAL ASSETS | \$2,636,339.93 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Bal Equity | 1,206,757.15 |
| Retained Earnings | 715,083.00 |
| Net Revenue | 714,499.78 |
| Total Equity | 2,636,339.93 |
| TOTAL LIABILITIES AND EQUITY | \$2,636,339.93 |

Statement of Activity Comparison

October 2024 - January 2025

| | | Total |
|-------------------------------------|---------------------|--------------------------|
| | Oct 2024 - Jan 2025 | Oct 2023 - Jan 2024 (PY) |
| REVENUE | | |
| Bond Closing | 868,512.40 | |
| Interest Income | 22,424.38 | 19,665.60 |
| Total Revenue | 890,936.78 | 19,665.60 |
| GROSS PROFIT | 890,936.78 | 19,665.60 |
| EXPENDITURES | | |
| Designated Funds | | |
| Designated for Eco Dev Programs | 167,000.00 | |
| Total Designated Funds | 167,000.00 | |
| Miscellaneous | | |
| Other Expenses | 846.21 | 814.52 |
| State Special District Fees | 350.00 | 400.00 |
| Total Miscellaneous | 1,196.21 | 1,214.52 |
| Operating Expenditures | 44.34 | |
| Administration | 5,000.00 | 5,000.00 |
| Bank Service Charge | 17.17 | |
| Insurance | 1,256.85 | 1,056.30 |
| Legal Fees | 1,858.50 | 1,612.50 |
| Meeting Costs | 63.93 | |
| Total Operating Expenditures | 8,240.79 | 7,668.80 |
| Total Expenditures | 176,437.00 | 8,883.32 |
| NET OPERATING REVENUE | 714,499.78 | 10,782.28 |
| NET REVENUE | \$714,499.78 | \$10,782.28 |

General Ledger

October 2024 - January 2025

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|--|----------------------|-----------------------|-----|-----------------------|--|-----------------------------------|---------------|--------------|
| Bill.com Money Out Clearing | | | | | | | | |
| 10/01/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv 2024458 | Accounts Payable | -1,458.17 | -1,458.17 |
| 10/01/2024 | Journal Entry | BILL 10-01-24 AP oqFu | No | | BILL 10/01/24 Payables Funding | -Split- | 1,458.17 | 0.00 |
| 11/19/2024 | Bill Payment (Check) | | No | Knott Ebelini Hart | Multiple invoices (details on stub) | Accounts Payable | -3,600.00 | -3,600.00 |
| 11/19/2024 | Bill Payment (Check) | | No | Collaboratory | Inv FY2025 Install 1-- bill.com Check Number: 78594514 | Accounts Payable | -167,000.00 | -170,600.00 |
| 11/19/2024 | Journal Entry | BILL 11-19-24 AP nxAH | No | | BILL 11/19/24 Payables Funding | -Split- | 167,000.00 | -3,600.00 |
| 11/19/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv 2024513 | Accounts Payable | -1,462.68 | -5,062.68 |
| 11/19/2024 | Journal Entry | BILL 11-19-24 AP nxz7 | No | | BILL 11/19/24 Payables Funding | -Split- | 5,062.68 | 0.00 |
| 12/02/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv 2024566 | Accounts Payable | -1,460.50 | -1,460.50 |
| 12/02/2024 | Journal Entry | BILL 12-02-24 AP nxBa | No | | BILL 12/02/24 Payables Funding | -Split- | 1,460.50 | 0.00 |
| 01/02/2025 | Journal Entry | BILL 01-02-25 AP bdms | No | | BILL 01/02/25 Payables Funding | -Split- | 1,509.20 | 1,509.20 |
| 01/02/2025 | Bill Payment (Check) | | No | ShaBro Solutions Corp | Inv 2025014 | Accounts Payable | -1,509.20 | 0.00 |
| 01/29/2025 | Bill Payment (Check) | | No | Knott Ebelini Hart | Inv 472-112 INV 6 | Accounts Payable | -1,642.43 | -1,642.43 |
| 01/29/2025 | Journal Entry | BILL 01-29-25 AP tqzk | No | | BILL 01/29/25 Payables Funding | -Split- | 1,642.43 | 0.00 |
| Total for Bill.com Money Out Clearing | | | | | | | \$0.00 | |
| Edison National Checking | | | | | | | | |
| | Beginning Balance | | | | | | | 261,880.16 |
| 10/01/2024 | Journal Entry | BILL 10-01-24 AP oqFu | No | | BILL 10/01/24 Payables Funding | -Split- | -1,458.17 | 260,421.99 |
| 10/01/2024 | Expenditure | | No | | Shell Point Closing WIRE Fee | Miscellaneous:Bank Service Charge | -10.00 | 260,411.99 |
| 10/01/2024 | Deposit | | No | Shell Point | | Bond Closing | 118,512.40 | 378,924.39 |
| 10/02/2024 | Deposit | | No | | | Miscellaneous:Bank Service Charge | 10.00 | 378,934.39 |
| 10/10/2024 | Expenditure | | No | CSU PRODUCER RES | | Operating Expenditures:Insurance | -1,256.85 | 377,677.54 |
| 10/31/2024 | Deposit | | No | Lee Health | Assumption of Debts | Bond Closing | 750,000.00 | 1,127,677.54 |
| 10/31/2024 | Deposit | | No | | | Interest Income | 681.91 | 1,128,359.45 |
| 11/19/2024 | Journal Entry | BILL 11-19-24 AP nxAH | No | | BILL 11/19/24 Payables Funding | -Split- | -167,000.00 | 961,359.45 |
| 11/19/2024 | Journal Entry | BILL 11-19-24 AP nxz7 | No | | BILL 11/19/24 Payables Funding | -Split- | -5,062.68 | 956,296.77 |
| 11/30/2024 | Deposit | | No | | | Interest Income | 1,790.73 | 958,087.50 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance | |
|---|-------------------|-----------------------|-----|--------------------------|---------------------------------------|--------------------------|-----------------------|------------|------------|
| 12/02/2024 | Journal Entry | BILL 12-02-24 AP nxBa | No | | BILL 12/02/24 Payables Funding | -Split- | -1,460.50 | 956,627.00 | |
| 12/03/2024 | Check | 001016 | No | Gulf Coast Business Bank | | Gulf Coast Business Bank | -245,000.00 | 711,627.00 | |
| 12/31/2024 | Deposit | | No | | | Interest Income | 1,194.34 | 712,821.34 | |
| 01/02/2025 | Journal Entry | BILL 01-02-25 AP bdms | No | | BILL 01/02/25 Payables Funding | -Split- | -1,509.20 | 711,312.14 | |
| 01/29/2025 | Journal Entry | BILL 01-29-25 AP tqzk | No | | BILL 01/29/25 Payables Funding | -Split- | -1,642.43 | 709,669.71 | |
| 01/31/2025 | Deposit | | No | | | Interest Income | 1,286.97 | 710,956.68 | |
| Total for Edison National Checking | | | | | | | \$449,076.52 | | |
| Edison National Money Market | | | | | | | | | |
| | Beginning Balance | | | | | | | | 124,609.63 |
| 10/31/2024 | Deposit | | No | | | Interest Income | 211.26 | 124,820.89 | |
| 11/30/2024 | Deposit | | No | | | Interest Income | 211.62 | 125,032.51 | |
| 12/31/2024 | Deposit | | No | | | Interest Income | 205.13 | 125,237.64 | |
| 01/31/2025 | Deposit | | No | | | Interest Income | 226.66 | 125,464.30 | |
| Total for Edison National Money Market | | | | | | | \$854.67 | | |
| Bank United CD | | | | | | | | | |
| 12/04/2024 | Journal Entry | CD Closed | No | | | -Split- | 253,311.77 | 253,311.77 | |
| Total for Bank United CD | | | | | | | \$253,311.77 | | |
| Bank United CD #1815139025 | | | | | | | | | |
| | Beginning Balance | | | | | | | | 253,328.94 |
| 12/04/2024 | Journal Entry | CD Closed | No | | Closed, started new for interest rate | -Split- | -253,328.94 | 0.00 | |
| Total for Bank United CD #1815139025 | | | | | | | \$ -253,328.94 | | |
| Centennial Bank | | | | | | | | | |
| | Beginning Balance | | | | | | | | 254,598.41 |
| 12/12/2024 | Journal Entry | Int at maturity | No | | Interest Earned | -Split- | 5,729.32 | 260,327.73 | |
| Total for Centennial Bank | | | | | | | \$5,729.32 | | |
| Gulf Coast Business Bank | | | | | | | | | |
| 12/03/2024 | Check | 001016 | No | Gulf Coast Business Bank | 12-month QPD CD | Edison National Checking | 245,000.00 | 245,000.00 | |
| Total for Gulf Coast Business Bank | | | | | | | \$245,000.00 | | |
| PNC Bank CD | | | | | | | | | |
| | Beginning Balance | | | | | | | | 261,764.08 |
| 10/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 811.47 | 262,575.55 | |
| 11/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 813.98 | 263,389.53 | |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---------------------------------------|----------------------|-----------------------|-----|-----------------------|--|--|-------------------|------------|
| 12/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 790.17 | 264,179.70 |
| Total for PNC Bank CD | | | | | | | \$2,415.62 | |
| Synovus Bank | | | | | | | | |
| | Beginning Balance | | | | | | | 251,155.85 |
| 11/28/2024 | Journal Entry | CD Renewal | No | | Interest Income | -Split- | 3,366.39 | 254,522.24 |
| Total for Synovus Bank | | | | | | | \$3,366.39 | |
| TIAA (EverBank) | | | | | | | | |
| | Beginning Balance | | | | | | | 259,624.94 |
| 12/27/2024 | Journal Entry | Int @ maturity | No | | Interest Earned at Maturity | -Split- | 3,370.08 | 262,995.02 |
| Total for TIAA (EverBank) | | | | | | | \$3,370.08 | |
| Valley National Bank | | | | | | | | |
| | Beginning Balance | | | | | | | 257,848.14 |
| 11/01/2024 | Journal Entry | CD Renewal | No | | Interest Earned at Maturity | -Split- | 1,734.35 | 259,582.49 |
| Total for Valley National Bank | | | | | | | \$1,734.35 | |
| Accounts Payable | | | | | | | | |
| | Beginning Balance | | | | | | | 2,970.00 |
| 10/01/2024 | Bill | 2024458 | No | ShaBro Solutions Corp | October 2024 Bookkeeping & Administrative Services; Delivery of July 2024 Financial Reports | -Split- | 1,458.17 | 4,428.17 |
| 10/01/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,458.17 | 2,970.00 |
| 10/31/2024 | Bill | 472-112 INV 5 (Oct) | No | Knott Ebelini Hart | Legal Fees - (October 2024) - General | -Split- | 630.00 | 3,600.00 |
| 11/01/2024 | Bill | 2024513 | No | ShaBro Solutions Corp | November 2024 Bookkeeping & Administrative Services; Delivery of July 2024 Financial Reports | -Split- | 1,462.68 | 5,062.68 |
| 11/11/2024 | Bill | FY2025 Install #1 | No | Collaboratory | Futuremakers Coalition Employer Recruitment Grant Program | Designated Funds:Designated for Eco Dev Programs | 167,000.00 | 172,062.68 |
| 11/19/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,462.68 | 170,600.00 |
| 11/19/2024 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -3,600.00 | 167,000.00 |
| 11/19/2024 | Bill Payment (Check) | | No | Collaboratory | | Bill.com Money Out Clearing | -167,000.00 | 0.00 |
| 12/01/2024 | Bill | 2024566 | No | ShaBro Solutions Corp | December 2024 Bookkeeping & Administrative Services; Delivery of November 2024 Financial Reports | -Split- | 1,460.50 | 1,460.50 |
| 12/02/2024 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,460.50 | 0.00 |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | January 2025 Bookkeeping & Administrative Services; Delivery of December 2024 Financial Reports | -Split- | 1,509.20 | 1,509.20 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|-------------------------------------|----------------------|-----------------|-----|-----------------------|---|------------------------------|---------------------|--------------|
| 01/02/2025 | Bill Payment (Check) | | No | ShaBro Solutions Corp | | Bill.com Money Out Clearing | -1,509.20 | 0.00 |
| 01/08/2025 | Bill | 472-112 INV 6 | No | Knott Ebelini Hart | Legal Fees - (November/December 2024) - General | -Split- | 1,642.43 | 1,642.43 |
| 01/29/2025 | Bill Payment (Check) | | No | Knott Ebelini Hart | | Bill.com Money Out Clearing | -1,642.43 | 0.00 |
| Total for Accounts Payable | | | | | | | \$ -2,970.00 | |
| Opening Bal Equity | | | | | | | | |
| | Beginning Balance | | | | | | | 1,206,757.15 |
| Total for Opening Bal Equity | | | | | | | | |
| Retained Earnings | | | | | | | | |
| | Beginning Balance | | | | | | | 715,083.00 |
| Total for Retained Earnings | | | | | | | | |
| Bond Closing | | | | | | | | |
| | | | | | WIRE TRANSFER CREDIT LEE CO. IDA SHELL POINT SERIES XXXX5000 SHELL POINT BLVD FORT M FL XXXX3909 US TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE,WI,X WIRE TRANSFER CREDIT LEE CO. IDA SHELL POINT SERIES 15000 SHELL POINT BLVD FORT M FL 33909 US TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE,WI,53202 US FFC LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY RE SHELL POINT OBLIGATED GROUP BONDS SERIES 2 | | | |
| 10/01/2024 | Deposit | | No | Shell Point | | Edison National Checking | 118,512.40 | 118,512.40 |
| 10/31/2024 | Deposit | | No | Lee Health | Assumption of Debts | Edison National Checking | 750,000.00 | 868,512.40 |
| Total for Bond Closing | | | | | | | \$868,512.40 | |
| Interest Income | | | | | | | | |
| 10/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 811.47 | 811.47 |
| 10/31/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Checking | 681.91 | 1,493.38 |
| 10/31/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Money Market | 211.26 | 1,704.64 |
| 11/01/2024 | Journal Entry | CD Renewal | No | | Interest Earned at Maturity | -Split- | 1,734.35 | 3,438.99 |
| 11/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 813.98 | 4,252.97 |
| 11/28/2024 | Journal Entry | CD Renewal | No | | Interest Income at rollover | -Split- | 3,366.39 | 7,619.36 |
| 11/30/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Checking | 1,790.73 | 9,410.09 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|-------------------|-----|-----------------------|---|------------------------------|---------------------|------------|
| 11/30/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Money Market | 211.62 | 9,621.71 |
| 12/12/2024 | Journal Entry | Int at maturity | No | | Interest Earned | -Split- | 5,729.32 | 15,351.03 |
| 12/21/2024 | Journal Entry | INTEREST | No | | Interest Earned | -Split- | 790.17 | 16,141.20 |
| 12/27/2024 | Journal Entry | Int @ maturity | No | | | -Split- | 3,370.08 | 19,511.28 |
| 12/31/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Money Market | 205.13 | 19,716.41 |
| 12/31/2024 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Checking | 1,194.34 | 20,910.75 |
| 01/31/2025 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Money Market | 226.66 | 21,137.41 |
| 01/31/2025 | Deposit | | No | | INTEREST DEPOSIT INTEREST DEPOSIT | Edison National Checking | 1,286.97 | 22,424.38 |
| Total for Interest Income | | | | | | | \$22,424.38 | |
| Designated Funds | | | | | | | | |
| Designated for Eco Dev Programs | | | | | | | | |
| 11/11/2024 | Bill | FY2025 Install #1 | No | Collaboratory | Futuremakers Coalition Employer Recruitment Grant Program | Accounts Payable | 167,000.00 | 167,000.00 |
| Total for Designated for Eco Dev Programs | | | | | | | \$167,000.00 | |
| Total for Designated Funds | | | | | | | \$167,000.00 | |
| Miscellaneous | | | | | | | | |
| Bank Service Charge | | | | | | | | |
| 10/01/2024 | Expenditure | | No | | Shell Point Closing WIRE Fee | Edison National Checking | 10.00 | 10.00 |
| 10/02/2024 | Deposit | | No | | REFUND INCOMING WIRE FEE REFUND INCOMING WIRE FEE | Edison National Checking | -10.00 | 0.00 |
| Total for Bank Service Charge | | | | | | | \$0.00 | |
| Other Expenses | | | | | | | | |
| 10/01/2024 | Bill | 2024458 | No | ShaBro Solutions Corp | Bill.com usage: 8/5/24 - 9/4/24 | Accounts Payable | 148.17 | 148.17 |
| 10/01/2024 | Bill | 2024458 | No | ShaBro Solutions Corp | QBO Subscription - September 2024 (IDA) | Accounts Payable | 30.00 | 178.17 |
| 10/01/2024 | Bill | 2024458 | No | ShaBro Solutions Corp | QBO Subscription - September 2024 (EFA) | Accounts Payable | 30.00 | 208.17 |
| 11/01/2024 | Bill | 2024513 | No | ShaBro Solutions Corp | QBO Subscription - October 2024 (EFA) | Accounts Payable | 32.50 | 240.67 |
| 11/01/2024 | Bill | 2024513 | No | ShaBro Solutions Corp | QBO Subscription - October 2024 (IDA) | Accounts Payable | 32.50 | 273.17 |
| 11/01/2024 | Bill | 2024513 | No | ShaBro Solutions Corp | Bill.com usage: 9/5/24 - 10/4/24 | Accounts Payable | 147.68 | 420.85 |
| 12/01/2024 | Bill | 2024566 | No | ShaBro Solutions Corp | Bill.com usage: 10/5/24 - 11/4/24 | Accounts Payable | 145.50 | 566.35 |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|-----------------------|-----|-----------------------|---|--------------------------|-------------------|----------|
| 12/01/2024 | Bill | 2024566 | No | ShaBro Solutions Corp | QBO Subscription - November 2024 (IDA) | Accounts Payable | 32.50 | 598.85 |
| 12/01/2024 | Bill | 2024566 | No | ShaBro Solutions Corp | QBO Subscription - November 2024 (EFA) | Accounts Payable | 32.50 | 631.35 |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | Bill.com usage: 11/5/24 - 12/4/24 | Accounts Payable | 149.86 | 781.21 |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | QBO Subscription - December 2024 (EFA) | Accounts Payable | 32.50 | 813.71 |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | QBO Subscription - December 2024 (IDA) | Accounts Payable | 32.50 | 846.21 |
| Total for Other Expenses | | | | | | | \$846.21 | |
| State Special District Fees | | | | | | | | |
| 10/31/2024 | Bill | 472-112 INV 5 (Oct) | No | Knott Ebelini Hart | 2024 Special District Fee and Profile Update IDA & EFA | Accounts Payable | 350.00 | 350.00 |
| Total for State Special District Fees | | | | | | | \$350.00 | |
| Total for Miscellaneous | | | | | | | \$1,196.21 | |
| Operating Expenditures | | | | | | | | |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | Domain renewal | Accounts Payable | 44.34 | 44.34 |
| Total for Operating Expenditures | | | | | | | \$44.34 | |
| Administration | | | | | | | | |
| 10/01/2024 | Bill | 2024458 | No | ShaBro Solutions Corp | September 2024 Activities reconciled in October 2024 | Accounts Payable | 1,250.00 | 1,250.00 |
| 11/01/2024 | Bill | 2024513 | No | ShaBro Solutions Corp | October 2024 Activities reconciled in November 2024 | Accounts Payable | 1,250.00 | 2,500.00 |
| 12/01/2024 | Bill | 2024566 | No | ShaBro Solutions Corp | November 2024 Activities reconciled in December 2024 | Accounts Payable | 1,250.00 | 3,750.00 |
| 01/01/2025 | Bill | 2025014 | No | ShaBro Solutions Corp | December 2024 Activities reconciled in January 2025 | Accounts Payable | 1,250.00 | 5,000.00 |
| Total for Administration | | | | | | | \$5,000.00 | |
| Bank Service Charge | | | | | | | | |
| 12/04/2024 | Journal Entry | CD Closed | No | | Early redemption penalty | -Split- | 17.17 | 17.17 |
| Total for Bank Service Charge | | | | | | | \$17.17 | |
| Insurance | | | | | | | | |
| 10/10/2024 | Expenditure | | No | CSU PRODUCER RES | BILLPAY CSU PRODUCER RES CSU PRODUCER RE WEB CSU PRODUCER RE BILLPAY BILLPAY CSU PRODUCER RES CSU PRODUCER RE WEB CSU PRODUCER RE BILLPAY | Edison National Checking | 1,256.85 | 1,256.85 |
| Total for Insurance | | | | | | | \$1,256.85 | |
| Legal Fees | | | | | | | | |

| Date | Transaction Type | Num | Adj | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|-----------------------|-----|--------------------|---|------------------|-------------------|----------|
| 10/31/2024 | Bill | 472-112 INV 5 (Oct) | No | Knott Ebelini Hart | Legal Fees - (October 2024) - General | Accounts Payable | 280.00 | 280.00 |
| 01/08/2025 | Bill | 472-112 INV 6 | No | Knott Ebelini Hart | Legal Fees - (November/December 2024) - General | Accounts Payable | 1,578.50 | 1,858.50 |
| Total for Legal Fees | | | | | | | \$1,858.50 | |
| Meeting Costs | | | | | | | | |
| 01/08/2025 | Bill | 472-112 INV 6 | No | Knott Ebelini Hart | 2025 Meetings Publication | Accounts Payable | 63.93 | 63.93 |
| Total for Meeting Costs | | | | | | | \$63.93 | |
| Total for Operating Expenditures with sub-accounts | | | | | | | \$8,240.79 | |