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Accrual Basis

JIC Sewer Project General Ledger As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
6101010 - TD Neighborhood Rehab							5,881,180.58
Bill Pmt -Check	07/05/2017	1037	Public Affairs Consult...		6200000 - Acco...	-3,000.00	5,878,180.58
Bill Pmt -Check	07/17/2017	1038	Timothy Gibbs		6200000 - Acco...	-6,000.00	5,872,180.58
Bill Pmt -Check	07/18/2017	1039	Hydra Pressure Clea...		6200000 - Acco...	-120.00	5,872,060.58
Bill Pmt -Check	07/18/2017	1040	JLH Associates		6200000 - Acco...	-6,437.50	5,865,623.08
Bill Pmt -Check	07/18/2017	1041	Lawn Tech	88 Lighthouse	6200000 - Acco...	-220.67	5,865,402.41
Bill Pmt -Check	07/18/2017	1042	Loxahatchee River Di...		6200000 - Acco...	-275,355.81	5,590,046.60
Bill Pmt -Check	07/18/2017	1043	Shenandoah Constr...		6200000 - Acco...	-1,000.00	5,589,046.60
Bill Pmt -Check	07/18/2017	1044	Tress Electric Contra...		6200000 - Acco...	-686.30	5,588,360.30
Check	07/19/2017	FEE	TD Bank	To Reverse Int...	6382000 - Inter...	-22,359.27	5,566,001.03
Bill Pmt -Check	07/21/2017	1045	JLH Associates		6200000 - Acco...	-12,500.00	5,553,501.03
Bill Pmt -Check	07/24/2017	1046	Timothy Gibbs		6200000 - Acco...	-6,000.00	5,547,501.03
Bill Pmt -Check	07/25/2017	1047	George Stamos		6200000 - Acco...	-931.54	5,546,569.49
Bill Pmt -Check	07/25/2017	1048	Kimley Horn & Associ...		6200000 - Acco...	-12,494.97	5,534,074.52
Bill Pmt -Check	07/25/2017	1049	Tress Electric Contra...		6200000 - Acco...	-2,647.30	5,531,427.22
Total 6101010 - TD Neighborhood Rehab							-349,753.36
6101011 - TD Reseve Acct. NRP							50,001.37
Total 6101011 - TD Reseve Acct. NRP							50,001.37
6101012 - TD Neighborhood Assesment Acct.							0.00
Total 6101012 - TD Neighborhood Assesment Acct.							0.00
6200000 - Accounts Payable							0.00
Bill	07/05/2017		Public Affairs Consult...		6513318 - Fina...	-3,000.00	-3,000.00
Bill Pmt -Check	07/05/2017	1037	Public Affairs Consult...		6101010 - TD N...	3,000.00	0.00
Bill	07/17/2017		Timothy Gibbs		6513991 - Othe...	-6,000.00	-6,000.00
Bill Pmt -Check	07/17/2017	1038	Timothy Gibbs		6101010 - TD N...	6,000.00	0.00
Bill	07/18/2017		Hydra Pressure Clea...		6519920 - Misc...	-120.00	-120.00
Bill	07/18/2017		JLH Associates		6513320 - Prof...	-6,437.50	-6,557.50
Bill	07/18/2017		Tress Electric Contra...		6513320 - Prof...	-686.30	-7,243.80
Bill	07/18/2017		Loxahatchee River Di...		6513311 - Engi...	-275,355.81	-282,599.61
Bill	07/18/2017		Lawn Tech	88 Lighthouse	6513320 - Prof...	-220.67	-282,820.28
Bill	07/18/2017		Shenandoah Constr...		6519920 - Misc...	-1,000.00	-283,820.28
Bill Pmt -Check	07/18/2017	1039	Hydra Pressure Clea...		6101010 - TD N...	120.00	-283,700.28
Bill Pmt -Check	07/18/2017	1040	JLH Associates		6101010 - TD N...	6,437.50	-277,262.78
Bill Pmt -Check	07/18/2017	1041	Lawn Tech	88 Lighthouse	6101010 - TD N...	220.67	-277,042.11
Bill Pmt -Check	07/18/2017	1042	Loxahatchee River Di...		6101010 - TD N...	275,355.81	-1,686.30
Bill Pmt -Check	07/18/2017	1043	Shenandoah Constr...		6101010 - TD N...	1,000.00	-686.30
Bill Pmt -Check	07/18/2017	1044	Tress Electric Contra...		6101010 - TD N...	686.30	0.00
Bill	07/21/2017		JLH Associates		-SPLIT-	-12,500.00	-12,500.00
Bill Pmt -Check	07/21/2017	1045	JLH Associates		6101010 - TD N...	12,500.00	0.00
Bill	07/24/2017		Timothy Gibbs		6513991 - Othe...	-6,000.00	-6,000.00
Bill Pmt -Check	07/24/2017	1046	Timothy Gibbs		6101010 - TD N...	6,000.00	0.00
Bill	07/25/2017		Kimley Horn & Associ...		6513311 - Engi...	-12,494.97	-12,494.97
Bill	07/25/2017		George Stamos		6519920 - Misc...	-931.54	-13,426.51
Bill	07/25/2017		Tress Electric Contra...		6513320 - Prof...	-2,647.30	-16,073.81
Bill Pmt -Check	07/25/2017	1047	George Stamos		6101010 - TD N...	931.54	-15,142.27
Bill Pmt -Check	07/25/2017	1048	Kimley Horn & Associ...		6101010 - TD N...	12,494.97	-2,647.30
Bill Pmt -Check	07/25/2017	1049	Tress Electric Contra...		6101010 - TD N...	2,647.30	0.00
Total 6200000 - Accounts Payable							0.00
6202100 - Payroll Liabilities							0.00
Total 6202100 - Payroll Liabilities							0.00
6219005 - Deferred Prpaid NRP Assessments							0.00
Total 6219005 - Deferred Prpaid NRP Assessments							0.00
6323290 - TD NRP Loan							-7,763,333.28
Total 6323290 - TD NRP Loan							-7,763,333.28
30000 - Opening Balance Equity							0.00
Total 30000 - Opening Balance Equity							0.00
6277400 - Retained Earnings							0.00
Total 6277400 - Retained Earnings							0.00
6311005 - NRP Non Ad Valorem							-636,666.72
Total 6311005 - NRP Non Ad Valorem							-636,666.72
6381900 - Transfers In							0.00
Total 6381900 - Transfers In							0.00
6382000 - Interest Income							-22,360.64
Check	07/19/2017	FEE	TD Bank	Reverse intere...	6101010 - TD N...	22,359.27	-1.37
Total 6382000 - Interest Income							22,359.27
6512110 - Payroll Expenses							0.00

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Accrual Basis

JIC Sewer Project General Ledger As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6512110 · Payroll Expenses							0.00
6513300 · Construction Costs							16,187.50
Total 6513300 · Construction Costs							16,187.50
6513311 · Engineering Expense							1,710,132.67
Bill	07/18/2017		Loxahatchee River Di...	Payment #12	6200000 · Acco...	275,355.81	1,985,488.48
Bill	07/25/2017		Kimley Horn & Associ...	Sewer Project	6200000 · Acco...	12,494.97	1,997,983.45
Total 6513311 · Engineering Expense						287,850.78	1,997,983.45
6513313 · Legal Expense							220,167.13
Total 6513313 · Legal Expense							220,167.13
6513315 · Project Mgmt Expense							0.00
Total 6513315 · Project Mgmt Expense							0.00
6513316 · Survey Expense							0.00
Total 6513316 · Survey Expense							0.00
6513318 · Financial Consultant Services							9,000.00
Bill	07/05/2017		Public Affairs Consult...	May 17- June ...	6200000 · Acco...	3,000.00	12,000.00
Total 6513318 · Financial Consultant Services						3,000.00	12,000.00
6513319 · Landscape Architect Expense							0.00
Total 6513319 · Landscape Architect Expense							0.00
6513320 · Professional Services							276,607.77
Bill	07/18/2017		JLH Associates	Engineering F...	6200000 · Acco...	6,437.50	283,045.27
Bill	07/18/2017		Tress Electric Contra...	Electrical Wor...	6200000 · Acco...	686.30	283,731.57
Bill	07/18/2017		Lawn Tech	88 Lighthouse	6200000 · Acco...	220.67	283,952.24
Bill	07/21/2017		JLH Associates	task 3a, 4a, ta...	6200000 · Acco...	8,375.00	292,327.24
Bill	07/21/2017		JLH Associates	SFWMD Contr...	6200000 · Acco...	4,125.00	296,452.24
Bill	07/25/2017		Tress Electric Contra...	Removing Ele...	6200000 · Acco...	2,647.30	299,099.54
Total 6513320 · Professional Services						22,491.77	299,099.54
6513323 · Accounting Expense							0.00
Total 6513323 · Accounting Expense							0.00
6513342 · Landscaping Expense							1,652.99
Total 6513342 · Landscaping Expense							1,652.99
6513481 · Advertise and Promotion							0.00
Total 6513481 · Advertise and Promotion							0.00
6513600 · Underground Capital Outlay							0.00
Total 6513600 · Underground Capital Outlay							0.00
6513721 · Interest Expense							0.00
Total 6513721 · Interest Expense							0.00
6513731 · Bank Service Charges							186.27
Total 6513731 · Bank Service Charges							186.27
6513991 · Other Construction Costs							3,860.00
Bill	07/17/2017		Timothy Gibbs	Deposit to de...	6200000 · Acco...	6,000.00	9,860.00
Bill	07/24/2017		Timothy Gibbs	Remainder of f...	6200000 · Acco...	6,000.00	15,860.00
Total 6513991 · Other Construction Costs						12,000.00	15,860.00
6515312 · NPDES							15,156.32
Total 6515312 · NPDES							15,156.32
6515314 · Comp. Planning							2,937.50
Total 6515314 · Comp. Planning							2,937.50
6519920 · Miscellaneous Expense							21,834.17
Bill	07/18/2017		Hydra Pressure Clea...	July cleaning f...	6200000 · Acco...	120.00	21,954.17
Bill	07/18/2017		Shenandoah Constru...	June 29,2017	6200000 · Acco...	1,000.00	22,954.17
Bill	07/25/2017		George Stamos	Broken Water ...	6200000 · Acco...	931.54	23,885.71
Total 6519920 · Miscellaneous Expense						2,051.54	23,885.71
6581900 · Transfers Out							263,456.37
Total 6581900 · Transfers Out							263,456.37
6581910 · Transfer In							-50,000.00
Total 6581910 · Transfer In							-50,000.00
No acctnt							0.00

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Accrual Basis

JIC Sewer Project
General Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total no acct							0.00
TOTAL						0.00	0.00

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Accrual Basis

JIC Sewer Project
CASH REPORT
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
6101010 · TD Neighborhood Rehab	5,531,427.22
6101011 · TD Reseve Acct. NRP	50,001.37
Total Checking/Savings	<u>5,581,428.59</u>
Total Current Assets	<u>5,581,428.59</u>
TOTAL ASSETS	<u><u>5,581,428.59</u></u>
LIABILITIES & EQUITY	0.00