

Monthly Owner Report



Innovation Park

Leon County Research & Development Authority
1736 West Paul Dirac Drive Tallahassee, FL 32310

April
2014



Table of Contents

1. Balance Sheet
2. Income Statement
3. Budget Comparison
4. Cash Flow Statement
5. Bank Reconciliation
6. Check Register
7. Deposit Register
8. Aged Accounts Receivable Report
9. Accounts Payable Detail
10. Rent Rolls

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Balance Sheet (With Period Change)

Period = Apr 2014

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	240,376.59	161,811.59	78,565.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1150-4000	Reserve Fund - Hancock	0.00	26,635.79	-26,635.79
1155-4000	Sinking Fund -Cash-Hancock	0.00	437,086.24	-437,086.24
1190-0000	TOTAL CASH	240,576.59	625,733.62	-385,157.03
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	56,787.70	54,088.11	2,699.59
1204-0000	AR-Tenant Expenses to be Reimbursed	2,857.44	2,202.50	654.94
1206-0000	Other Receivables	1,511.92	176.17	1,335.75
1210-0000	Accounts Receivable	62,913.19	62,473.72	439.47
1217-0000	Other Assets	1,989.00	1,989.00	0.00
1299-0000	TOTAL RECEIVABLES	126,059.25	120,929.50	5,129.75
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	65,050.56	65,050.56	0.00
1590-0000	Accumulated Depreciation	-5,452,018.58	-5,426,723.09	-25,295.49
1620-0000	F/F/E- Improvements	65,330.57	65,330.57	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,110,532.13	2,110,532.13	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,597,052.46	1,597,052.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1790-0000	TOTAL PROPERTY	4,936,702.45	4,961,997.94	-25,295.49
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	90,000.00	90,000.00	0.00
1913-0000	Prepaid Insurance	30,220.43	26,960.64	3,259.79
1925-0000	Investments	2,533,461.61	2,123,692.40	409,769.21
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,053,682.04	3,640,653.04	413,029.00
1990-0000	TOTAL ASSETS	9,357,020.33	9,349,314.10	7,706.23
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	60,814.94	15,928.76	44,886.18
2246-0000	Prepaid Rents	15,266.38	17,819.69	-2,553.31
2249-0000	Accrued Other	9,655.74	5,851.34	3,804.40
2250-0000	Tenant Security Dep	2,592.51	2,411.26	181.25
2251-1000	Accrued Interest	3,707.00	3,707.00	0.00
2305-0000	Sales Tax Payable	319.44	309.87	9.57
2490-0000	TOTAL LIABILITIES	92,356.01	46,027.92	46,328.09
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,936,702.45	4,961,997.94	-25,295.49
2750-0000	Unrestricted	2,927,961.87	2,941,288.24	-13,326.37
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	9,264,664.32	9,303,286.18	-38,621.86

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Balance Sheet (With Period Change)

Period = Apr 2014

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2990-0000	TOTAL LIABILITIES and CAPITAL	9,357,020.33	9,349,314.10	7,706.23

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Income Statement

Period = Apr 2014

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	194.38	0.03
3110-0000	Rent	49,227.93	75.47	408,657.30	55.20
3110-5000	Amortized Income	0.00	0.00	114,555.91	15.47
3114-5000	Operating Expense Reimbursement	6,984.75	10.71	138,094.16	18.65
3115-0000	CAM	7,200.00	11.04	55,742.50	7.53
3119-0000	Management Fee Income	0.00	0.00	6,349.59	0.86
3120-0000	Other Rents	102.30	0.16	11,587.19	1.56
3220-0000	Interest Income	1,678.66	2.57	4,928.87	0.67
3315-0000	Sales Tax Discount	11.02	0.02	121.33	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	151.69	0.02
3990-0000	TOTAL REVENUE	65,226.33	100.00	740,382.92	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.97	70,099.99	9.47
4403-0000	Clerical Salary-Authority	3,856.68	5.91	26,992.08	3.65
4404-0000	Payroll Taxes - Authority	1,174.27	1.80	7,533.71	1.02
4405-0000	Worker's Compensation-Authority	264.00	0.40	735.00	0.10
4406-0000	Employee Benefits-Authority	853.36	1.31	6,883.11	0.93
4460-0000	Employee Benefits	2,167.93	3.32	7,879.69	1.06
4490-0000	TOTAL PAYROLL EXPENSE	18,732.90	28.72	120,123.58	16.22
4600-0000	UTILITIES				
4605-0000	Electric	4,976.32	7.63	38,489.39	5.20
4607-0000	Electric - NonCam	190.94	0.29	2,427.39	0.33
4620-0000	Utility - Turn On Fees	18.50	0.03	18.50	0.00
4622-0000	Demand Credit	-28.20	-0.04	-313.81	-0.04
4635-0000	Refuse Collection	559.66	0.86	4,000.30	0.54
4637-0000	Refuse - NONCAM	4.10	0.01	57.32	0.01
4640-0000	Water/Sewer	461.19	0.71	3,888.76	0.53
4642-0000	Non CAM Water/Sewer	141.11	0.22	183.11	0.02
4648-0000	Irrigation - Utility	129.94	0.20	1,072.00	0.14
4649-0000	Irrigation-NonCAM	17.45	0.03	24.12	0.00
4650-0000	Stormwater	263.15	0.40	1,842.05	0.25
4660-0000	Fire Service - Utility	141.16	0.22	988.12	0.13
4799-0000	TOTAL UTILITIES	6,875.32	10.54	52,677.25	7.11
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	1,321.42	0.18
5125-0000	Electric Supplies	0.00	0.00	6,164.80	0.83
5127-0000	NONCAM Electric Supplies	0.00	0.00	40.39	0.01
5130-0000	Electric Bulbs	0.00	0.00	755.01	0.10
5132-0000	NONCAM Electric Bulbs	0.00	0.00	7.79	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	475.29	0.06
5138-0000	Parking Lot Poles	0.00	0.00	37.68	0.01
5140-0000	Elevator Maintenance	568.65	0.87	568.65	0.08
5141-0000	Elevator Maintenance-NonCAM	87.75	0.13	87.75	0.01
5145-0000	Elevator Phone Maintenance	1,514.28	2.32	3,929.84	0.53
5160-0000	Exterior Building Maintenance	270.00	0.41	3,899.17	0.53
5161-0000	Exterior Building Supplies	0.00	0.00	223.07	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	41.11	0.01
5165-0000	Emergency Light Repair	0.00	0.00	81.18	0.01
5170-0000	Fire Extinguisher Maintenance	1,179.82	1.81	1,916.77	0.26
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,540.40	0.34
5180-0000	HVAC Repair	1,117.73	1.71	21,478.34	2.90
5185-0000	HVAC Supplies	0.00	0.00	47.07	0.01
5195-0000	Tree Trimming	0.00	0.00	600.00	0.08
5197-0000	Holding Pond Maintenance	0.00	0.00	4,200.00	0.57
5210-0000	Locks & Keys Repairs	0.00	0.00	471.00	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	666.20	0.09
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	8.12	0.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.71	0.00
5230-0000	Plumbing Repairs	0.00	0.00	4,661.78	0.63
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	159.20	0.02
5235-0000	Plumbing Supplies	0.00	0.00	722.00	0.10

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Income Statement

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		Period to Date	%	Year to Date	%
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	1.09	0.00
5240-0000	Backflow Maintenance	0.00	0.00	136.50	0.02
5250-0000	Roof Repairs	70.00	0.11	455.00	0.06
5260-0000	Signage	0.00	0.00	150.60	0.02
5270-0000	Small Tools	0.00	0.00	113.49	0.02
5285-0000	General Building R&M & Supplies	0.00	0.00	39.37	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	4,808.23	7.37	56,000.79	7.56
5300-0000	CLEANING AND IMPROVEMENTS				
5320-0000	Cleaning Supplies	0.00	0.00	6.97	0.00
5340-0000	Painting	0.00	0.00	3,506.62	0.47
5345-0000	Painting Supplies	0.00	0.00	643.59	0.09
5365-0000	Interior Supplies	0.00	0.00	33.01	0.00
5370-0000	Interior Repairs	1,446.28	2.22	2,287.80	0.31
5380-0000	Other Cleaning and Improvements	0.00	0.00	723.71	0.10
5399-0000	TOTAL CLEANING AND IMPROVEMEN	1,446.28	2.22	7,201.70	0.97
5400-0000	SERVICES				
5410-0000	Elevator Service	111.37	0.17	1,065.32	0.14
5412-0000	Elevator Service-NonCAM	53.63	0.08	89.68	0.01
5420-0000	Fire Protection System	0.00	0.00	2,723.52	0.37
5430-0000	Exterminating	1,139.85	1.75	3,621.64	0.49
5433-0000	Non CAM Exterminating	1,541.15	2.36	1,556.50	0.21
5445-0000	Backflow Prevention Service	0.00	0.00	358.51	0.05
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	1.49	0.00
5447-0000	HVAC Monthly Service	1,547.70	2.37	14,291.28	1.93
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	61.90	0.01
5450-0000	Janitorial Service	3,725.47	5.71	43,754.37	5.91
5455-0000	Non CAM Janitorial	0.00	0.00	770.52	0.10
5460-0000	Landscaping Service	3,952.28	6.06	23,095.21	3.12
5462-0000	Non CAM Landscaping	357.23	0.55	6,767.49	0.91
5480-0000	Security	66.58	0.10	66.58	0.01
5482-0000	Non CAM Security	9.61	0.01	256.81	0.03
5495-0000	Other Services	0.00	0.00	240.00	0.03
5499-0000	TOTAL SERVICES	12,504.87	19.17	98,720.82	13.33
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	2.43
5520-0000	Phone Service	614.86	0.94	1,651.39	0.22
5522-0000	Internet Charge	71.24	0.11	427.74	0.06
5523-0000	Internet Charge-NonCAM	0.00	0.00	978.00	0.13
5530-0000	Copies	0.00	0.00	192.13	0.03
5560-0000	Fees/Licenses/Permits	6.00	0.01	77.00	0.01
5565-0000	Office Supplies	104.52	0.16	104.52	0.01
5566-0000	Office Equipment Maintenance	0.00	0.00	204.24	0.03
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	443.05	0.06
5568-0000	Dues/Seminars	0.00	0.00	350.00	0.05
5570-0000	Postage/Delivery	0.00	0.00	34.17	0.00
5575-0000	Professional Fees	2,350.00	3.60	26,373.77	3.56
5585-0000	Subscriptions	695.00	1.07	1,030.00	0.14
5586-0000	Marketing/PR	2,145.67	3.29	3,875.67	0.52
5587-0000	General Authority Expense	0.00	0.00	887.71	0.12
5588-0000	Economic Development	12,500.00	19.16	25,000.00	3.38
5592-0000	Non CAM Professional Fees	2,350.00	3.60	16,453.77	2.22
5594-0000	Travel	295.00	0.45	4,350.57	0.59
5596-0000	Other Administration Costs	159.09	0.24	851.56	0.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	21,291.38	32.64	101,285.29	13.68
6110-0000	Management Fees TALCOR	6,014.56	9.22	38,640.28	5.22
6111-0000	Management Fees-NonCAM	1,735.44	2.66	21,609.72	2.92
6159-0000	TOTAL OTHER EXPENSES	7,750.00	11.88	60,250.00	8.14
7110-0000	Property Insurance	5,138.04	7.88	37,985.91	5.13
7111-0000	Property Insurance-NonCAM	5.68	0.01	14,014.58	1.89
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	7.89	52,000.49	7.02
7800-0000	TOTAL OPERATING EXPENSES	78,552.70	120.43	548,259.92	74.05
7999-0000	NET INCOME - OPERATING	-13,326.37	-20.43	192,123.00	25.95

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Income Statement

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		Period to Date	%	Year to Date	%
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	0.00	0.00	60,275.38	8.14
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	60,275.38	8.14
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,295.49	38.78	313,051.32	42.28
8220-0000	Amortization Expense	0.00	0.00	1,534.68	0.21
8299-0000	TOTAL OTHER EXPENSES	25,295.49	38.78	314,586.00	42.49
9900-0000	NET INCOME	-38,621.86	-59.21	-182,738.38	-24.68
9950-0000	Transfer of Operations	0.00	0.00	-3,057,715.69	412.99
9990-0000	Net Income After G/L From Transfer o	-38,621.86	-59.21	-3,240,454.07	-437.67

Budget Comparison

Period = Apr 2014

Book = Accrual

5/30/2014 9:19 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	194.38	0.00	194.38	N/A	0.00
3110-0000	Rent	49,227.93	45,937.25	3,290.68	7.16	408,657.30	403,094.75	5,562.55	1.38	632,781.00
3110-5000	Amortized Income	0.00	0.00	0.00	N/A	114,555.91	123,163.98	-8,608.07	-6.99	123,163.98
3114-5000	Operating Expense Reimbursement	6,984.75	1,640.00	5,344.75	325.90	138,094.16	167,839.48	-29,745.32	-17.72	176,039.48
3115-0000	CAM	7,200.00	8,268.50	-1,068.50	-12.92	55,742.50	57,879.50	-2,137.00	-3.69	99,222.00
3119-0000	Management Fee Income	0.00	0.00	0.00	N/A	6,349.59	7,328.00	-978.41	-13.35	7,328.00
3120-0000	Other Rents	102.30	64.00	38.30	59.84	11,587.19	10,448.02	1,139.17	10.90	10,768.02
3220-0000	Interest Income	1,678.66	3,450.00	-1,771.34	-51.34	4,928.87	25,150.00	-20,221.13	-80.40	42,600.00
3315-0000	Sales Tax Discount	11.02	0.00	11.02	N/A	121.33	0.00	121.33	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	151.69	0.00	151.69	N/A	0.00
3990-0000	TOTAL REVENUE	65,226.33	59,359.75	5,866.58	9.88	740,382.92	794,903.73	-54,520.81	-6.86	1,091,902.48
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	9,875.00	-541.66	-5.49	70,099.99	69,125.00	-974.99	-1.41	118,500.00
4403-0000	Clerical Salary-Authority	3,856.68	3,900.00	43.32	1.11	26,992.08	27,300.00	307.92	1.13	46,800.00
4404-0000	Payroll Taxes - Authority	1,174.27	1,054.00	-120.27	-11.41	7,533.71	7,375.00	-158.71	-2.15	12,645.00
4405-0000	Worker's Compensation-Authority	264.00	261.25	-2.75	-1.05	735.00	1,828.75	1,093.75	59.81	3,135.00
4406-0000	Employee Benefits-Authority	853.36	1,977.42	1,124.06	56.84	6,883.11	13,841.94	6,958.83	50.27	23,729.00
4460-0000	Employee Benefits	2,167.93	0.00	-2,167.93	N/A	7,879.69	0.00	-7,879.69	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	18,732.90	17,067.67	-1,665.23	-9.76	120,123.58	119,470.69	-652.89	-0.55	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	4,976.32	5,757.00	780.68	13.56	38,489.39	31,581.00	-6,908.39	-21.88	63,781.00
4607-0000	Electric - NonCam	190.94	0.00	-190.94	N/A	2,427.39	2,077.00	-350.39	-16.87	2,077.00
4620-0000	Utility - Turn On Fees	18.50	0.00	-18.50	N/A	18.50	0.00	-18.50	N/A	0.00
4622-0000	Demand Credit	-28.20	0.00	28.20	N/A	-313.81	0.00	313.81	N/A	0.00
4635-0000	Refuse Collection	559.66	358.00	-201.66	-56.33	4,000.30	3,296.00	-704.30	-21.37	4,946.00
4637-0000	Refuse - NONCAM	4.10	0.00	-4.10	N/A	57.32	54.00	-3.32	-6.15	54.00
4640-0000	Water/Sewer	461.19	463.00	1.81	0.39	3,888.76	4,117.00	228.24	5.54	6,362.00
4642-0000	Non CAM Water/Sewer	141.11	0.00	-141.11	N/A	183.11	47.00	-136.11	-289.60	47.00
4648-0000	Irrigation - Utility	129.94	192.00	62.06	32.32	1,072.00	1,345.00	273.00	20.30	2,396.00
4649-0000	Irrigation-NonCAM	17.45	0.00	-17.45	N/A	24.12	8.00	-16.12	-201.50	8.00
4650-0000	Stormwater	263.15	47.00	-216.15	-459.89	1,842.05	329.00	-1,513.05	-459.89	564.00
4660-0000	Fire Service - Utility	141.16	28.00	-113.16	-404.14	988.12	196.00	-792.12	-404.14	336.00
4799-0000	TOTAL UTILITIES	6,875.32	6,845.00	-30.32	-0.44	52,677.25	43,050.00	-9,627.25	-22.36	80,571.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	650.00	650.00	100.00	1,321.42	7,300.00	5,978.58	81.90	9,300.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	0.00	45.00	45.00	100.00	45.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	6,164.80	1,471.00	-4,693.80	-319.09	2,242.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	40.39	67.00	26.61	39.72	67.00

Budget Comparison

Period = Apr 2014

Book = Accrual

5/30/2014 9:19 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5130-0000	Electric Bulbs	0.00	320.00	320.00	100.00	755.01	960.00	204.99	21.35	1,280.00
5132-0000	NONCAM Electric Bulbs	0.00	0.00	0.00	N/A	7.79	0.00	-7.79	N/A	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	475.29	0.00	-475.29	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	37.68	0.00	-37.68	N/A	0.00
5140-0000	Elevator Maintenance	568.65	275.00	-293.65	-106.78	568.65	1,070.00	501.35	46.86	1,070.00
5141-0000	Elevator Maintenance-NonCAM	87.75	0.00	-87.75	N/A	87.75	12.00	-75.75	-631.25	12.00
5145-0000	Elevator Phone Maintenance	1,514.28	225.00	-1,289.28	-573.01	3,929.84	675.00	-3,254.84	-482.20	900.00
5145-2310	Security Monitro Cont-NonCAM	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00	240.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5160-0000	Exterior Building Maintenance	270.00	970.00	700.00	72.16	3,899.17	7,740.00	3,840.83	49.62	10,810.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	223.07	1,280.00	1,056.93	82.57	1,930.00
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	0.00	N/A	0.00	16.00	16.00	100.00	16.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	41.11	302.00	260.89	86.39	302.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	81.18	0.00	-81.18	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	1,179.82	0.00	-1,179.82	N/A	1,916.77	1,775.00	-141.77	-7.99	1,775.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,540.40	780.00	-1,760.40	-225.69	780.00
5180-0000	HVAC Repair	1,117.73	1,250.00	132.27	10.58	21,478.34	11,000.00	-10,478.34	-95.26	18,750.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	47.07	200.00	152.93	76.46	200.00
5190-0000	Landscaping Supplies	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	250.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	5,900.00	5,900.00	100.00	5,900.00
5193-0000	Landscaping Expense-NonCAM	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	600.00	300.00	-300.00	-100.00	5,876.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	4,200.00	3,700.00	-500.00	-13.51	3,700.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	471.00	1,225.00	754.00	61.55	1,805.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	50.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	666.20	0.00	-666.20	N/A	0.00
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	0.00	N/A	8.12	0.00	-8.12	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	15,790.00	15,790.00	100.00	15,790.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.00	N/A	0.71	210.00	209.29	99.66	210.00
5230-0000	Plumbing Repairs	0.00	950.00	950.00	100.00	4,661.78	7,275.00	2,613.22	35.92	8,725.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	159.20	48.00	-111.20	-231.67	48.00
5235-0000	Plumbing Supplies	0.00	75.00	75.00	100.00	722.00	850.00	128.00	15.06	1,125.00
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	0.00	N/A	1.09	20.00	18.91	94.55	20.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	136.50	630.00	493.50	78.33	630.00
5245-0000	Irrigation Repairs	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,550.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	425.00	425.00	100.00	425.00
5250-0000	Roof Repairs	70.00	350.00	280.00	80.00	455.00	7,500.00	7,045.00	93.93	11,000.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5260-0000	Signage	0.00	0.00	0.00	N/A	150.60	5,350.00	5,199.40	97.18	5,350.00
5261-0000	Non-CAM Signage	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	150.00
5270-0000	Small Tools	0.00	0.00	0.00	N/A	113.49	0.00	-113.49	N/A	0.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	39.37	0.00	-39.37	N/A	0.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	1,750.00	1,750.00	100.00	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,808.23	5,510.00	701.77	12.74	56,000.79	87,976.00	31,975.21	36.35	114,993.00

Budget Comparison

Period = Apr 2014

Book = Accrual

5/30/2014 9:19 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	14,297.00	14,297.00	100.00	18,547.00
5312-0000	Non CAM Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	268.00	268.00	100.00	268.00
5313-0000	Carpet Repairs	0.00	500.00	500.00	100.00	0.00	2,900.00	2,900.00	100.00	3,900.00
5314-0000	Carpet Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
5320-0000	Cleaning Supplies	0.00	0.00	0.00	N/A	6.97	0.00	-6.97	N/A	0.00
5340-0000	Painting	0.00	1,625.00	1,625.00	100.00	3,506.62	13,828.00	10,321.38	74.64	13,828.00
5342-0000	Non CAM Painting	0.00	0.00	0.00	N/A	0.00	572.00	572.00	100.00	572.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	643.59	0.00	-643.59	N/A	400.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	33.01	2,900.00	2,866.99	98.86	2,900.00
5367-0000	Non CAM Interior Supplies	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5370-0000	Interior Repairs	1,446.28	0.00	-1,446.28	N/A	2,287.80	7,400.00	5,112.20	69.08	9,925.00
5375-0000	Non CAM Interior Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	723.71	4,000.00	3,276.29	81.91	4,125.00
5385-0000	Non CAM Other Cleaning and Impro.	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	1,446.28	2,125.00	678.72	31.94	7,201.70	47,595.00	40,393.30	84.87	56,195.00
5400-0000	SERVICES									
5410-0000	Elevator Service	111.37	121.00	9.63	7.96	1,065.32	1,099.00	33.68	3.06	1,704.00
5412-0000	Elevator Service-NonCAM	53.63	0.00	-53.63	N/A	89.68	18.00	-71.68	-398.22	18.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,723.52	3,493.00	769.48	22.03	3,493.00
5430-0000	Exterminating	1,139.85	255.00	-884.85	-347.00	3,621.64	2,673.00	-948.64	-35.49	3,948.00
5433-0000	Non CAM Exterminating	1,541.15	0.00	-1,541.15	N/A	1,556.50	18.00	-1,538.50	-8,547.22	18.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	358.51	255.00	-103.51	-40.59	255.00
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	0.00	N/A	1.49	70.00	68.51	97.87	70.00
5447-0000	HVAC Monthly Service	1,547.70	3,798.00	2,250.30	59.25	14,291.28	16,638.00	2,346.72	14.10	20,436.00
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	0.00	N/A	61.90	44.00	-17.90	-40.68	44.00
5450-0000	Janitorial Service	3,725.47	4,325.00	599.53	13.86	43,754.37	48,461.00	4,706.63	9.71	70,086.00
5455-0000	Non CAM Janitorial	0.00	0.00	0.00	N/A	770.52	798.00	27.48	3.44	798.00
5460-0000	Landscaping Service	3,952.28	2,880.00	-1,072.28	-37.23	23,095.21	18,981.00	-4,114.21	-21.68	33,381.00
5462-0000	Non CAM Landscaping	357.23	1,645.00	1,287.77	78.28	6,767.49	8,337.00	1,569.51	18.83	16,562.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5480-0000	Security	66.58	825.00	758.42	91.93	66.58	3,155.00	3,088.42	97.89	4,660.00
5482-0000	Non CAM Security	9.61	0.00	-9.61	N/A	256.81	240.00	-16.81	-7.00	240.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,850.00	1,850.00	100.00	8,690.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	115.00	115.00	100.00	115.00
5495-0000	Other Services	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5499-0000	TOTAL SERVICES	12,504.87	13,849.00	1,344.13	9.71	98,720.82	106,745.00	8,024.18	7.52	165,518.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	Phone Service	614.86	113.00	-501.86	-444.12	1,651.39	941.00	-710.39	-75.49	1,506.00
5521-0000	Phone Service-NonCAM	0.00	0.00	0.00	N/A	0.00	12.00	12.00	100.00	12.00

Budget Comparison

Period = Apr 2014

Book = Accrual

5/30/2014 9:19 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5522-0000	Internet Charge	71.24	130.00	58.76	45.20	427.74	1,115.00	687.26	61.64	1,970.00
5523-0000	Internet Charge-NonCAM	0.00	0.00	0.00	N/A	978.00	1,956.00	978.00	50.00	1,956.00
5530-0000	Copies	0.00	142.00	142.00	100.00	192.13	690.00	497.87	72.16	1,000.00
5560-0000	Fees/Licenses/Permits	6.00	6.00	0.00	0.00	77.00	40.00	-37.00	-92.50	710.00
5565-0000	Office Supplies	104.52	100.00	-4.52	-4.52	104.52	700.00	595.48	85.07	1,200.00
5566-0000	Office Equipment Maintenance	0.00	0.00	0.00	N/A	204.24	300.00	95.76	31.92	500.00
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	0.00	N/A	443.05	183.00	-260.05	-142.10	183.00
5568-0000	Dues/Seminars	0.00	0.00	0.00	N/A	350.00	0.00	-350.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	10.00	10.00	100.00	34.17	70.00	35.83	51.19	120.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	26,373.77	16,450.00	-9,923.77	-60.33	28,200.00
5580-0100	Printing	0.00	42.00	42.00	100.00	0.00	290.00	290.00	100.00	500.00
5585-0000	Subscriptions	695.00	0.00	-695.00	N/A	1,030.00	3,225.00	2,195.00	68.06	3,225.00
5586-0000	Marketing/PR	2,145.67	26.00	-2,119.67	-8,152.58	3,875.67	226.00	-3,649.67	-1,614.90	509.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	887.71	465.00	-422.71	-90.91	800.00
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	25,000.00	25,300.00	300.00	1.19	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30,000.00
5592-0000	Non CAM Professional Fees	2,350.00	4,433.33	2,083.33	46.99	16,453.77	31,033.31	14,579.54	46.98	53,200.00
5594-0000	Travel	295.00	4,000.00	3,705.00	92.62	4,350.57	7,100.00	2,749.43	38.72	10,100.00
5596-0000	Other Administration Costs	159.09	254.00	94.91	37.37	851.56	1,774.00	922.44	52.00	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	21,291.38	24,173.33	2,881.95	11.92	101,285.29	109,870.31	8,585.02	7.81	182,235.00
6110-0000	Management Fees TALCOR	6,014.56	4,627.85	-1,386.71	-29.96	38,640.28	37,255.85	-1,384.43	-3.72	60,395.10
6111-0000	Management Fees-NonCAM	1,735.44	1,735.44	0.00	0.00	21,609.72	21,607.44	-2.28	-0.01	30,284.64
6159-0000	TOTAL OTHER EXPENSES	7,750.00	6,363.29	-1,386.71	-21.79	60,250.00	58,863.29	-1,386.71	-2.36	90,679.74
7110-0000	Property Insurance	5,138.04	5,138.04	0.00	0.00	37,985.91	38,589.48	603.57	1.56	64,279.68
7111-0000	Property Insurance-NonCAM	5.68	5.68	0.00	0.00	14,014.58	14,072.20	57.62	0.41	14,100.60
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	5,143.72	0.00	0.00	52,000.49	52,661.68	661.19	1.26	78,380.28
7800-0000	TOTAL OPERATING EXPENSES	78,552.70	81,077.01	2,524.31	3.11	548,259.92	626,231.97	77,972.05	12.45	973,381.02
7999-0000	NET INCOME - OPERATING	-13,326.37	-21,717.26	8,390.89	38.64	192,123.00	168,671.76	23,451.24	13.90	118,521.46
8100-0000	DEBT SERVICE									
8122-0000	Bond Interest Expense	0.00	0.00	0.00	N/A	60,275.38	63,037.00	2,761.62	4.38	63,037.00
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	0.00	N/A	60,275.38	63,037.00	2,761.62	4.38	63,037.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	25,295.49	25,295.49	0.00	0.00	313,051.32	334,901.49	21,850.17	6.52	461,384.94
8220-0000	Amortization Expense	0.00	0.00	0.00	N/A	1,534.68	1,650.00	115.32	6.99	1,650.00
8299-0000	TOTAL OTHER EXPENSES	25,295.49	25,295.49	0.00	0.00	314,586.00	336,551.49	21,965.49	6.53	463,034.94
9900-0000	NET INCOME	-38,621.86	-47,012.75	8,390.89	17.85	-182,738.38	-230,916.73	48,178.35	20.86	-407,550.48

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	7,622.14	7,451.00	171.14	2.30	52,992.46	52,157.00	835.46	1.60	89,412.00
3114-5000	Operating Expense Reimbursement	1,609.44	1,440.00	169.44	11.77	11,274.12	10,080.00	1,194.12	11.85	17,280.00
3315-0000	Sales Tax Discount	5.42	0.00	5.42	N/A	43.48	0.00	43.48	N/A	0.00
3990-0000	TOTAL REVENUE	9,237.00	8,891.00	346.00	3.89	64,310.06	62,237.00	2,073.06	3.33	106,692.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,421.47	1,500.00	-921.47	-61.43	16,456.70	10,300.00	-6,156.70	-59.77	18,500.00
4635-0000	Refuse Collection	17.23	0.00	-17.23	N/A	648.97	0.00	-648.97	N/A	0.00
4640-0000	Water/Sewer	159.52	150.00	-9.52	-6.35	1,124.68	1,050.00	-74.68	-7.11	1,800.00
4648-0000	Irrigation - Utility	24.57	0.00	-24.57	N/A	171.99	0.00	-171.99	N/A	0.00
4650-0000	Stormwater	217.83	0.00	-217.83	N/A	1,524.81	0.00	-1,524.81	N/A	0.00
4660-0000	Fire Service - Utility	113.87	0.00	-113.87	N/A	797.09	0.00	-797.09	N/A	0.00
4799-0000	TOTAL UTILITIES	2,954.49	1,650.00	-1,304.49	-79.06	20,724.24	11,350.00	-9,374.24	-82.59	20,300.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	146.30	500.00	353.70	70.74	750.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	236.02	500.00	263.98	52.80	750.00
5130-0000	Electric Bulbs	0.00	160.00	160.00	100.00	0.00	480.00	480.00	100.00	640.00
5145-0000	Elevator Phone Maintenance	170.00	0.00	-170.00	N/A	1,249.00	0.00	-1,249.00	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	677.44	1,030.00	352.56	34.23	2,180.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	190.95	335.00	144.05	43.00	335.00
5180-0000	HVAC Repair	416.40	0.00	-416.40	N/A	3,409.77	1,000.00	-2,409.77	-240.98	2,000.00
5190-0000	Landscaping Supplies	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	250.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	2,250.00	2,250.00	100.00	2,250.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	80.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00	4,500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	42.51	1,500.00	1,457.49	97.17	2,250.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	39.33	400.00	360.67	90.17	600.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	125.00
5245-0000	Irrigation Repairs	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	200.00
5250-0000	Roof Repairs	70.00	350.00	280.00	80.00	70.00	700.00	630.00	90.00	1,050.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	26.39	0.00	-26.39	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	746.40	970.00	223.60	23.05	6,087.71	14,380.00	8,292.29	57.67	19,060.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	2,845.00	2,845.00	100.00	2,845.00
5370-0000	Interior Repairs	1,446.28	0.00	-1,446.28	N/A	1,446.28	2,000.00	553.72	27.69	2,000.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	650.00	1,000.00	350.00	35.00	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	1,446.28	0.00	-1,446.28	N/A	2,096.28	5,845.00	3,748.72	64.14	5,845.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	330.00	330.00	100.00	330.00
5430-0000	Exterminating	55.00	55.00	0.00	0.00	460.00	385.00	-75.00	-19.48	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	80.00	0.00	-80.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	1,285.00	1,285.00	100.00	3,210.04	3,855.00	644.96	16.73	5,140.00
5450-0000	Janitorial Service	659.68	635.00	-24.68	-3.89	4,617.76	4,445.00	-172.76	-3.89	7,620.00
5460-0000	Landscaping Service	745.71	701.00	-44.71	-6.38	3,917.48	3,920.00	2.52	0.06	7,425.00
5480-0000	Security	59.00	170.00	111.00	65.29	59.00	1,190.00	1,131.00	95.04	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,450.00
5499-0000	TOTAL SERVICES	1,519.39	2,846.00	1,326.61	46.61	12,344.28	14,125.00	1,780.72	12.61	24,665.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	48.47	0.00	-48.47	N/A	342.91	0.00	-342.91	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	48.47	0.00	-48.47	N/A	342.91	0.00	-342.91	N/A	0.00
6110-0000	Management Fees TALCOR	1,229.27	1,229.27	0.00	0.00	7,565.03	7,565.27	0.24	0.00	13,711.62
6159-0000	TOTAL OTHER EXPENSES	1,229.27	1,229.27	0.00	0.00	7,565.03	7,565.27	0.24	0.00	13,711.62
7110-0000	Property Insurance	1,105.78	1,105.78	0.00	0.00	6,609.58	6,609.76	0.18	0.00	12,138.66
7199-0000	TOTAL INSURANCE/TAXES	1,105.78	1,105.78	0.00	0.00	6,609.58	6,609.76	0.18	0.00	12,138.66
7800-0000	TOTAL OPERATING EXPENSES	9,050.08	7,801.05	-1,249.03	-16.01	55,770.03	59,875.03	4,105.00	6.86	95,720.28
7999-0000	NET INCOME - OPERATING	186.92	1,089.95	-903.03	-82.85	8,540.03	2,361.97	6,178.06	261.56	10,971.72
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,258.70	4,258.70	0.00	0.00	28,723.49	28,444.70	-278.79	-0.98	49,738.20
8299-0000	TOTAL OTHER EXPENSES	4,258.70	4,258.70	0.00	0.00	28,723.49	28,444.70	-278.79	-0.98	49,738.20
9900-0000	NET INCOME	-4,071.78	-3,168.75	-903.03	-28.50	-20,183.46	-26,082.73	5,899.27	22.62	-38,766.48

COLLINS - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	64,310.06	62,237.00	2,073.06	3.33
Total Operating Expenses	55,770.03	59,875.03	4,105.00	6.86
Net Operating Income	8,540.03	2,361.97	6,178.06	261.56

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

With the departure of FDEP July, 2013, it was recognized that the financial status of the building budget would be challenging. We attempted throughout the course of this fiscal year to maintain control over expenses (\$3,743.28 under budget) without deferring needed or required maintenance and have thus far exceeded our projected Net Operating Income by 213% (\$5,816.34).

INNOVATION PARK - TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	194.38	0.00	194.38	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	4,083.31	4,081.00	2.31	0.06	6,996.00
3110-5000	Amortized Income	0.00	0.00	0.00	N/A	114,555.91	123,163.98	-8,608.07	-6.99	123,163.98
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	12,579.75	13,668.48	-1,088.73	-7.97	13,668.48
3115-0000	CAM	7,200.00	8,268.50	-1,068.50	-12.92	55,742.50	57,879.50	-2,137.00	-3.69	99,222.00
3120-0000	Other Rents	0.00	0.00	0.00	N/A	10,998.83	10,000.02	998.81	9.99	10,000.02
3220-0000	Interest Income	1,678.66	3,450.00	-1,771.34	-51.34	4,928.87	25,150.00	-20,221.13	-80.40	42,600.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	35.63	0.00	35.63	N/A	0.00
3990-0000	TOTAL REVENUE	9,461.99	12,301.50	-2,839.51	-23.08	203,119.18	233,942.98	-30,823.80	-13.18	295,650.48
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	20.93	22.00	1.07	4.86	148.76	154.00	5.24	3.40	264.00
4635-0000	Refuse Collection	0.00	35.00	35.00	100.00	0.00	105.00	105.00	100.00	140.00
4648-0000	Irrigation - Utility	73.71	145.00	71.29	49.17	515.63	905.00	389.37	43.02	1,700.00
4799-0000	TOTAL UTILITIES	94.64	202.00	107.36	53.15	664.39	1,164.00	499.61	42.92	2,104.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5160-0000	Exterior Building Maintenance	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	158.61	0.00	-158.61	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	4,200.00	3,700.00	-500.00	-13.51	3,700.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	136.50	0.00	-136.50	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5270-0000	Small Tools	0.00	0.00	0.00	N/A	113.49	0.00	-113.49	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	500.00	500.00	100.00	4,608.60	6,950.00	2,341.40	33.69	8,700.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	120.00	195.00	75.00	38.46	195.00
5460-0000	Landscaping Service	538.88	539.00	0.12	0.02	2,596.92	2,697.00	100.08	3.71	5,392.00
5462-0000	Non CAM Landscaping	355.43	1,645.00	1,289.57	78.39	6,617.14	8,223.00	1,605.86	19.53	16,448.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5499-0000	TOTAL SERVICES	894.31	2,184.00	1,289.69	59.05	9,334.06	11,615.00	2,280.94	19.64	23,035.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	Phone Service	111.61	113.00	1.39	1.23	782.46	791.00	8.54	1.08	1,356.00
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	640.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	16,453.77	16,450.00	-3.77	-0.02	28,200.00
5585-0000	Subscriptions	695.00	0.00	-695.00	N/A	695.00	3,225.00	2,530.00	78.45	3,225.00
5586-0000	Marketing/PR	0.00	26.00	26.00	100.00	0.00	226.00	226.00	100.00	509.00
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	25,000.00	25,300.00	300.00	1.19	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30,000.00
5592-0000	Non CAM Professional Fees	2,350.00	4,433.33	2,083.33	46.99	16,453.77	31,033.31	14,579.54	46.98	53,200.00
5596-0000	Other Administration Costs	132.95	254.00	121.05	47.66	792.90	1,774.00	981.10	55.30	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	18,139.56	19,676.33	1,536.77	7.81	78,177.90	96,799.31	18,621.41	19.24	163,674.00
6110-0000	Management Fees TALCOR	723.10	723.10	0.00	0.00	5,973.10	5,973.10	0.00	0.00	9,588.60
6159-0000	TOTAL OTHER EXPENSES	723.10	723.10	0.00	0.00	5,973.10	5,973.10	0.00	0.00	9,588.60
7110-0000	Property Insurance	834.15	834.15	0.00	0.00	4,985.97	4,986.15	0.18	0.00	9,156.90
7111-0000	Property Insurance-NonCAM	5.68	5.68	0.00	0.00	13,670.48	13,702.18	31.70	0.23	13,730.58
7199-0000	TOTAL INSURANCE/TAXES	839.83	839.83	0.00	0.00	18,656.45	18,688.33	31.88	0.17	22,887.48

INNOVATION PARK -TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Apr 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	20,691.44	24,125.26	3,433.82	14.23	117,414.50	141,189.74	23,775.24	16.84	229,989.08
7999-0000	NET INCOME - OPERATING	-11,229.45	-11,823.76	594.31	5.03	85,704.68	92,753.24	-7,048.56	-7.60	65,661.40
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	5,085.71	5,085.71	0.00	0.00	84,847.54	94,023.71	9,176.17	9.76	119,452.26
8299-0000	TOTAL OTHER EXPENSES	5,085.71	5,085.71	0.00	0.00	84,847.54	94,023.71	9,176.17	9.76	119,452.26
9900-0000	NET INCOME	-16,315.16	-16,909.47	594.31	3.51	857.14	-1,270.47	2,127.61	167.47	-53,790.86

INN-TIC - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	203,119.18	233,942.98	-30,823.80	-13.18
Total Operating Expenses	117,414.50	141,189.74	23,775.24	16.84
Net Operating Income	85,704.68	92,753.24	-7,048.56	-7.60

Major Variances from Budget:

Total Revenue

The under performing interest income (\$20,221.13) leaves a significant, unfavorable variance in Total Revenue.

Total Operating Expenses

Non CAM Professional Fees represents 56% (\$14,579.54) of the shortage which is designated for continued use during the transfer phase of buildings and lands. It is undermined at this time if the designated funds will be required for any future use which would be of benefit due to the loss of Revenue.

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	13,195.28	13,195.00	0.28	0.00	18,728.78	13,195.00	5,533.78	41.94	79,170.00
3114-5000	Operating Expense Reimbursement	188.60	200.00	-11.40	-5.70	32,631.39	49,682.00	-17,050.61	-34.32	50,682.00
3119-0000	Management Fee Income	0.00	0.00	0.00	N/A	3,272.98	3,780.00	-507.02	-13.41	3,780.00
3990-0000	TOTAL REVENUE	13,383.88	13,395.00	-11.12	-0.08	54,633.15	66,657.00	-12,023.85	-18.04	133,632.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	9,000.00
4620-0000	Utility - Turn On Fees	18.50	0.00	-18.50	N/A	18.50	0.00	-18.50	N/A	0.00
4635-0000	Refuse Collection	292.70	168.00	-124.70	-74.23	1,319.66	1,176.00	-143.66	-12.22	2,016.00
4640-0000	Water/Sewer	66.49	148.00	81.51	55.07	876.78	1,019.00	142.22	13.96	1,719.00
4648-0000	Irrigation - Utility	8.22	22.00	13.78	62.64	137.17	171.00	33.83	19.78	303.00
4799-0000	TOTAL UTILITIES	385.91	1,838.00	1,452.09	79.00	2,352.11	3,866.00	1,513.89	39.16	13,038.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	350.00	350.00	100.00	190.00	1,300.00	1,110.00	85.38	1,900.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	1,512.19	100.00	-1,412.19	-1,412.19	200.00
5130-0000	Electric Bulbs	0.00	160.00	160.00	100.00	299.92	480.00	180.08	37.52	640.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	139.03	0.00	-139.03	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	13.78	0.00	-13.78	N/A	0.00
5140-0000	Elevator Maintenance	521.40	210.00	-311.40	-148.29	521.40	420.00	-101.40	-24.14	420.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	841.32	2,230.00	1,388.68	62.27	3,410.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	1,179.82	0.00	-1,179.82	N/A	1,179.82	335.00	-844.82	-252.19	335.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,540.40	780.00	-1,760.40	-225.69	780.00
5180-0000	HVAC Repair	435.00	0.00	-435.00	N/A	3,573.99	1,500.00	-2,073.99	-138.27	4,500.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,256.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	3,500.00
5230-0000	Plumbing Repairs	0.00	800.00	800.00	100.00	1,046.48	1,850.00	803.52	43.43	2,050.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	646.08	0.00	-646.08	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Apr 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,136.22	1,640.00	-496.22	-30.26	12,504.41	14,585.00	2,080.59	14.27	22,431.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	3,000.00
5313-0000	Carpet Repairs	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	500.00	500.00	100.00	0.00	7,500.00	7,500.00	100.00	9,500.00
5400-0000	SERVICES									
5410-0000	Elevator Service	82.50	83.00	0.50	0.60	577.50	581.00	3.50	0.60	996.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,723.52	2,600.00	-123.52	-4.75	2,600.00
5430-0000	Exterminating	95.00	95.00	0.00	0.00	670.44	665.00	-5.44	-0.82	1,140.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	28.70	25.00	-3.70	-14.80	25.00
5447-0000	HVAC Monthly Service	1,547.70	1,477.00	-70.70	-4.79	3,095.40	4,431.00	1,335.60	30.14	5,908.00
5450-0000	Janitorial Service	171.91	1,920.00	1,748.09	91.05	5,816.32	13,440.00	7,623.68	56.72	23,040.00
5460-0000	Landscaping Service	390.89	551.00	160.11	29.06	3,352.60	2,753.00	-599.60	-21.78	5,508.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,400.00
5499-0000	TOTAL SERVICES	2,288.00	4,126.00	1,838.00	44.55	16,264.48	24,495.00	8,230.52	33.60	41,617.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	454.78	0.00	-454.78	N/A	454.78	0.00	-454.78	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	454.78	0.00	-454.78	N/A	454.78	0.00	-454.78	N/A	0.00
6111-0000	Management Fees-NonCAM	1,735.44	1,735.44	0.00	0.00	11,744.40	11,743.44	-0.96	-0.01	20,420.64
6159-0000	TOTAL OTHER EXPENSES	1,735.44	1,735.44	0.00	0.00	11,744.40	11,743.44	-0.96	-0.01	20,420.64
7110-0000	Property Insurance	1,433.93	1,433.93	0.00	0.00	8,571.05	8,570.93	-0.12	0.00	15,740.58
7199-0000	TOTAL INSURANCE/TAXES	1,433.93	1,433.93	0.00	0.00	8,571.05	8,570.93	-0.12	0.00	15,740.58
7800-0000	TOTAL OPERATING EXPENSES	8,434.28	11,273.37	2,839.09	25.18	51,891.23	70,760.37	18,869.14	26.67	122,747.22
7999-0000	NET INCOME - OPERATING	4,949.60	2,121.63	2,827.97	133.29	2,741.92	-4,103.37	6,845.29	166.82	10,884.78
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,766.87	7,766.87	0.00	0.00	54,368.06	53,852.87	-515.19	-0.96	92,693.22
8299-0000	TOTAL OTHER EXPENSES	7,766.87	7,766.87	0.00	0.00	54,368.06	53,852.87	-515.19	-0.96	92,693.22

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000 NET INCOME	-2,817.27	-5,645.24	2,827.97	50.09	-51,626.14	-57,956.24	6,330.10	10.92	-81,808.44

JOHNSON - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	54,633.15	66,657.00	-12,023.85	-18.04
Total Operating Expenses	51,891.23	70,760.37	18,869.14	26.67
Net Operating Income	2,741.92	-4,103.37	6,845.29	166.82

Major Variances from Budget:

Johnson Building Budget will continue through the remainder of this fiscal year remain fluid due to the "Operating Expense Reimbursant" category within the Total Revenue. Now that the restructure of Innovation Park is completed and LCRDA is responsible for all building related expense as well as all future Rental, all three Major reported catagories (Total Revenue, Total Operating Expenses and Net Operating Income) will be distorted; presumably to the benefit of The Authority.

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	1,071.90	888.00	183.90	20.71	7,071.03	6,216.00	855.03	13.76	10,656.00
3120-0000	Other Rents	102.30	42.00	60.30	143.57	588.36	294.00	294.36	100.12	504.00
3315-0000	Sales Tax Discount	2.07	0.00	2.07	N/A	10.46	0.00	10.46	N/A	0.00
3990-0000	TOTAL REVENUE	1,176.27	930.00	246.27	26.48	7,669.85	6,510.00	1,159.85	17.82	11,160.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	9,875.00	-541.66	-5.49	70,099.99	69,125.00	-974.99	-1.41	118,500.00
4403-0000	Clerical Salary-Authority	3,856.68	3,900.00	43.32	1.11	26,992.08	27,300.00	307.92	1.13	46,800.00
4404-0000	Payroll Taxes - Authority	1,174.27	1,054.00	-120.27	-11.41	7,533.71	7,375.00	-158.71	-2.15	12,645.00
4405-0000	Worker's Compensation-Authority	264.00	261.25	-2.75	-1.05	735.00	1,828.75	1,093.75	59.81	3,135.00
4406-0000	Employee Benefits-Authority	853.36	1,977.42	1,124.06	56.84	6,883.11	13,841.94	6,958.83	50.27	23,729.00
4460-0000	Employee Benefits	2,167.93	0.00	-2,167.93	N/A	7,879.69	0.00	-7,879.69	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	18,732.90	17,067.67	-1,665.23	-9.76	120,123.58	119,470.69	-652.89	-0.55	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	265.48	135.00	-130.48	-96.65	1,579.30	1,127.00	-452.30	-40.13	1,942.00
4635-0000	Refuse Collection	0.00	17.00	17.00	100.00	0.00	119.00	119.00	100.00	204.00
4640-0000	Water/Sewer	45.67	35.00	-10.67	-30.49	291.75	266.00	-25.75	-9.68	452.00
4650-0000	Stormwater	45.32	47.00	1.68	3.57	317.24	329.00	11.76	3.57	564.00
4660-0000	Fire Service - Utility	27.29	28.00	0.71	2.54	191.03	196.00	4.97	2.54	336.00
4799-0000	TOTAL UTILITIES	383.76	262.00	-121.76	-46.47	2,379.32	2,037.00	-342.32	-16.81	3,498.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	119.08	200.00	80.92	40.46	400.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	24.66	246.00	221.34	89.98	492.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	208.85	0.00	-208.85	N/A	0.00
5145-0000	Elevator Phone Maintenance	443.28	0.00	-443.28	N/A	1,329.84	0.00	-1,329.84	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	375.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	53.87	150.00	96.13	64.09	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	26.20	10.00	-16.20	-162.00	10.00
5180-0000	HVAC Repair	47.33	250.00	202.67	81.07	594.63	500.00	-94.63	-18.93	750.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	1,500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	100.00
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	0.00	N/A	7.80	0.00	-7.80	N/A	0.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	233.37	300.00	66.63	22.21	300.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	250.00	300.00	50.00	16.67	450.00
5260-0000	Signage	0.00	0.00	0.00	N/A	70.00	0.00	-70.00	N/A	0.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	490.61	400.00	-90.61	-22.65	3,218.30	2,346.00	-872.30	-37.18	5,192.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5340-0000	Painting	0.00	0.00	0.00	N/A	6.62	0.00	-6.62	N/A	0.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	375.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	375.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	0.00	N/A	6.62	1,000.00	993.38	99.34	1,250.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	452.00	175.00	-277.00	-158.29	300.00
5447-0000	HVAC Monthly Service	0.00	168.00	168.00	100.00	412.74	504.00	91.26	18.11	672.00
5450-0000	Janitorial Service	177.66	176.00	-1.66	-0.94	1,243.62	1,232.00	-11.62	-0.94	2,112.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Apr 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5460-0000	Landscaping Service	682.04	642.00	-40.04	-6.24	3,606.62	3,206.00	-400.62	-12.50	6,416.00
5480-0000	Security	0.00	430.00	430.00	100.00	0.00	1,290.00	1,290.00	100.00	1,720.00
5482-0000	Non CAM Security	9.61	0.00	-9.61	N/A	9.61	0.00	-9.61	N/A	0.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	290.00
5495-0000	Other Services	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5499-0000	TOTAL SERVICES	894.31	1,441.00	546.69	37.94	5,964.59	6,407.00	442.41	6.91	11,510.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	0.00	0.00	0.00	N/A	71.24	0.00	-71.24	N/A	0.00
5522-0000	Internet Charge	71.24	130.00	58.76	45.20	427.74	1,115.00	687.26	61.64	1,970.00
5530-0000	Copies	0.00	142.00	142.00	100.00	192.13	690.00	497.87	72.16	1,000.00
5560-0000	Fees/Licenses/Permits	6.00	6.00	0.00	0.00	77.00	40.00	-37.00	-92.50	70.00
5565-0000	Office Supplies	104.52	100.00	-4.52	-4.52	104.52	700.00	595.48	85.07	1,200.00
5566-0000	Office Equipment Maintenance	0.00	0.00	0.00	N/A	204.24	300.00	95.76	31.92	500.00
5568-0000	Dues/Seminars	0.00	0.00	0.00	N/A	350.00	0.00	-350.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	10.00	10.00	100.00	34.17	70.00	35.83	51.19	120.00
5580-0100	Printing	0.00	42.00	42.00	100.00	0.00	290.00	290.00	100.00	500.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	335.00	0.00	-335.00	N/A	0.00
5586-0000	Marketing/PR	2,145.67	0.00	-2,145.67	N/A	3,875.67	0.00	-3,875.67	N/A	0.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	887.71	465.00	-422.71	-90.91	800.00
5594-0000	Travel	295.00	4,000.00	3,705.00	92.62	4,350.57	7,100.00	2,749.43	38.72	10,100.00
5596-0000	Other Administration Costs	26.14	0.00	-26.14	N/A	58.66	0.00	-58.66	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,648.57	4,497.00	1,848.43	41.10	10,968.65	10,770.00	-198.65	-1.84	16,260.00
6110-0000	Management Fees TALCOR	289.24	289.24	0.00	0.00	1,001.74	1,003.24	1.50	0.15	2,449.44
6159-0000	TOTAL OTHER EXPENSES	289.24	289.24	0.00	0.00	1,001.74	1,003.24	1.50	0.15	2,449.44
7110-0000	Property Insurance	370.39	370.39	0.00	0.00	2,213.95	2,213.89	-0.06	0.00	4,065.84
7199-0000	TOTAL INSURANCE/TAXES	370.39	370.39	0.00	0.00	2,213.95	2,213.89	-0.06	0.00	4,065.84
7800-0000	TOTAL OPERATING EXPENSES	23,809.78	24,327.30	517.52	2.13	145,876.75	145,247.82	-628.93	-0.43	249,034.28
7999-0000	NET INCOME - OPERATING	-22,633.51	-23,397.30	763.79	3.26	-138,206.90	-138,737.82	530.92	0.38	-237,874.28
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	844.43	844.43	0.00	0.00	5,861.54	6,220.43	358.89	5.77	10,442.58
8299-0000	TOTAL OTHER EXPENSES	844.43	844.43	0.00	0.00	5,861.54	6,220.43	358.89	5.77	10,442.58
9900-0000	NET INCOME	-23,477.94	-24,241.73	763.79	3.15	-144,068.44	-144,958.25	889.81	0.61	-248,316.86

KNIGHT - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	7,669.85	6,510.00	1,159.85	17.82
Total Operating Expenses	145,876.75	145,247.82	-628.93	-0.43
Net Operating Income	-138,206.90	-138,737.82	530.92	0.38

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

No major Variances to report for the month of April

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	16,035.71	13,100.25	2,935.46	22.41	102,835.83	91,701.75	11,134.08	12.14	157,203.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	154.00	-154.00	-100.00	264.00
3315-0000	Sales Tax Discount	3.53	0.00	3.53	N/A	24.01	0.00	24.01	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	151.69	0.00	151.69	N/A	0.00
3990-0000	TOTAL REVENUE	16,060.91	13,122.25	2,938.66	22.39	103,011.53	91,855.75	11,155.78	12.14	157,467.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,224.62	2,600.00	375.38	14.44	20,260.81	18,500.00	-1,760.81	-9.52	34,075.00
4622-0000	Demand Credit	-28.20	0.00	28.20	N/A	-313.81	0.00	313.81	N/A	0.00
4635-0000	Refuse Collection	176.70	138.00	-38.70	-28.04	1,010.70	966.00	-44.70	-4.63	1,656.00
4640-0000	Water/Sewer	54.00	130.00	76.00	58.46	712.08	897.00	184.92	20.62	1,506.00
4648-0000	Irrigation - Utility	6.68	25.00	18.32	73.28	111.40	152.00	40.60	26.71	276.00
4799-0000	TOTAL UTILITIES	2,433.80	2,893.00	459.20	15.87	21,781.18	20,515.00	-1,266.18	-6.17	37,513.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	300.00	300.00	100.00	0.00	1,750.00	1,750.00	100.00	2,500.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	1,694.54	100.00	-1,594.54	-1,594.54	275.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	148.65	0.00	-148.65	N/A	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	112.92	0.00	-112.92	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	11.19	0.00	-11.19	N/A	0.00
5140-0000	Elevator Maintenance	0.00	65.00	65.00	100.00	0.00	130.00	130.00	100.00	130.00
5145-0000	Elevator Phone Maintenance	901.00	225.00	-676.00	-300.44	1,351.00	675.00	-676.00	-100.15	900.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	729.03	920.00	190.97	20.76	1,345.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	10.59	250.00	239.41	95.76	500.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	81.18	0.00	-81.18	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	132.80	285.00	152.20	53.40	285.00
5180-0000	HVAC Repair	0.00	1,000.00	1,000.00	100.00	4,451.28	2,000.00	-2,451.28	-122.56	5,000.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,020.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	471.00	365.00	-106.00	-29.04	550.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	666.20	0.00	-666.20	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	3,500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	555.26	1,175.00	619.74	52.74	1,475.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	17.13	0.00	-17.13	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	75.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	80.60	2,500.00	2,419.40	96.78	2,500.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	901.00	1,635.00	734.00	44.89	10,513.37	18,075.00	7,561.63	41.83	25,055.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,250.00	1,250.00	100.00	2,500.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	2,000.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
5340-0000	Painting	0.00	875.00	875.00	100.00	3,500.00	4,750.00	1,250.00	26.32	4,750.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	643.59	0.00	-643.59	N/A	400.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	841.52	800.00	-41.52	-5.19	2,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	875.00	875.00	100.00	4,985.11	8,500.00	3,514.89	41.35	12,850.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Apr 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	38.00	38.00	100.00	212.06	266.00	53.94	20.28	456.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	319.41	315.00	-4.41	-1.40	540.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	23.31	0.00	-23.31	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	383.00	383.00	100.00	1,238.00	1,127.00	-111.00	-9.85	1,510.00
5450-0000	Janitorial Service	1,730.45	1,594.00	-136.45	-8.56	12,140.02	11,158.00	-982.02	-8.80	19,128.00
5460-0000	Landscaping Service	319.62	447.00	127.38	28.50	2,762.25	2,237.00	-525.25	-23.48	4,472.00
5480-0000	Security	7.58	225.00	217.42	96.63	7.58	675.00	667.42	98.88	900.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,400.00
5499-0000	TOTAL SERVICES	2,102.65	2,732.00	629.35	23.04	16,702.63	15,778.00	-924.63	-5.86	28,406.00
6110-0000	Management Fees TALCOR	1,518.51	1,518.51	0.00	0.00	9,795.33	9,792.51	-2.82	-0.03	17,385.06
6159-0000	TOTAL OTHER EXPENSES	1,518.51	1,518.51	0.00	0.00	9,795.33	9,792.51	-2.82	-0.03	17,385.06
7110-0000	Property Insurance	1,238.89	1,238.89	0.00	0.00	7,035.31	7,035.37	0.06	0.00	13,229.82
7199-0000	TOTAL INSURANCE/TAXES	1,238.89	1,238.89	0.00	0.00	7,035.31	7,035.37	0.06	0.00	13,229.82
7800-0000	TOTAL OPERATING EXPENSES	8,194.85	10,892.40	2,697.55	24.77	70,812.93	79,695.88	8,882.95	11.15	134,438.88
7999-0000	NET INCOME - OPERATING	7,866.06	2,229.85	5,636.21	252.76	32,198.60	12,159.87	20,038.73	164.79	23,028.12
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,233.46	4,233.46	0.00	0.00	29,607.82	29,403.46	-204.36	-0.70	50,570.76
8299-0000	TOTAL OTHER EXPENSES	4,233.46	4,233.46	0.00	0.00	29,607.82	29,403.46	-204.36	-0.70	50,570.76
9900-0000	NET INCOME	3,632.60	-2,003.61	5,636.21	281.30	2,590.78	-17,243.59	19,834.37	115.02	-27,542.64

MORGAN - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	103,011.53	91,855.75	11,155.78	12.14
Total Operating Expenses	70,812.93	79,695.88	8,882.95	11.15
Net Operating Income	32,198.60	12,159.87	20,038.73	164.79

Major Variances from Budget:

1) Total Revenue and Total Operating Expenses

Total Revenue is up 12.14% (\$11,155.78) as the result of increased tenancy within the building, which remains 34% unoccupied. Expenses are 11.16% (\$8,544.96) under budget due in large part to Total Repairs & Maintenance shortfall of \$7,561.63; of which \$5,500.00 is parking lot and roof repairs not expensed to date.

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Apr 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	75,036.99	75,040.00	-3.01	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	75,036.99	75,040.00	-3.01	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
5160-0000	Exterior Building Maintenance	90.00	290.00	200.00	68.97	270.00	880.00	610.00	69.32	1,070.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	163.55	250.00	86.45	34.58	250.00
5180-0000	HVAC Repair	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	112.80	200.00	87.20	43.60	400.00
5235-0000	Plumbing Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	125.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	3,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	365.00	275.00	75.34	546.35	4,455.00	3,908.65	87.74	7,370.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	3,000.00
5340-0000	Painting	0.00	750.00	750.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	750.00	750.00	100.00	0.00	4,000.00	4,000.00	100.00	6,000.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	148.00	148.00	100.00	148.00
5430-0000	Exterminating	35.00	35.00	0.00	0.00	245.00	245.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	0.00	485.00	485.00	100.00	1,031.80	1,455.00	423.20	29.09	1,940.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5499-0000	TOTAL SERVICES	35.00	520.00	485.00	93.27	1,276.80	1,883.00	606.20	32.19	3,843.00
6110-0000	Management Fees TALCOR	867.73	867.73	0.00	0.00	4,598.11	4,599.73	1.62	0.04	8,938.38
6159-0000	TOTAL OTHER EXPENSES	867.73	867.73	0.00	0.00	4,598.11	4,599.73	1.62	0.04	8,938.38
7110-0000	Property Insurance	154.90	154.90	0.00	0.00	925.90	925.90	0.00	0.00	1,700.40
7199-0000	TOTAL INSURANCE/TAXES	154.90	154.90	0.00	0.00	925.90	925.90	0.00	0.00	1,700.40
7800-0000	TOTAL OPERATING EXPENSES	1,147.63	2,657.63	1,510.00	56.82	7,347.16	15,863.63	8,516.47	53.69	27,851.78
7999-0000	NET INCOME - OPERATING	9,571.94	8,062.37	1,509.57	18.72	67,689.83	59,176.37	8,513.46	14.39	100,788.22
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.32	3,106.32	0.00	0.00	103,514.54	21,454.32	-82,060.22	-382.49	36,985.92
8299-0000	TOTAL OTHER EXPENSES	3,106.32	3,106.32	0.00	0.00	103,514.54	21,454.32	-82,060.22	-382.49	36,985.92
9900-0000	NET INCOME	6,465.62	4,956.05	1,509.57	30.46	-35,824.71	37,722.05	-73,546.76	-194.97	63,802.30

PHIPPS - BUDGET COMPARISON

As of April 30, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	75,036.99	75,040.00	-3.01	0.00
Total Operating Expenses	7,347.16	15,863.63	8,516.47	53.69
Net Operating Income	67,689.83	59,176.37	8,513.46	14.39

Major Variances from Budget:

Total Operating Expenses

Repairs and Maintenance, Cleaning & Improvements constitute 96% (\$7,908.65) of the Total Operating Expenses favorable variance, thus improvement in the Net Operating Income favorable variance.

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Cash Flow Statement

Period = Apr 2014

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	194.38	0.03
3110-0000	Rent	49,227.93	75.47	408,657.30	55.20
3110-5000	Amortized Income	0.00	0.00	114,555.91	15.47
3114-5000	Operating Expense Reimbursement	6,984.75	10.71	138,094.16	18.65
3115-0000	CAM	7,200.00	11.04	55,742.50	7.53
3119-0000	Management Fee Income	0.00	0.00	6,349.59	0.86
3120-0000	Other Rents	102.30	0.16	11,587.19	1.56
3220-0000	Interest Income	1,678.66	2.57	4,928.87	0.67
3315-0000	Sales Tax Discount	11.02	0.02	121.33	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	151.69	0.02
3990-0000	TOTAL REVENUE	65,226.33	100.00	740,382.92	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.97	70,099.99	9.47
4403-0000	Clerical Salary-Authority	3,856.68	5.91	26,992.08	3.65
4404-0000	Payroll Taxes - Authority	1,174.27	1.80	7,533.71	1.02
4405-0000	Worker's Compensation-Authority	264.00	0.40	735.00	0.10
4406-0000	Employee Benefits-Authority	853.36	1.31	6,883.11	0.93
4460-0000	Employee Benefits	2,167.93	3.32	7,879.69	1.06
4490-0000	TOTAL PAYROLL EXPENSE	18,732.90	28.72	120,123.58	16.22
4600-0000	UTILITIES				
4605-0000	Electric	4,976.32	7.63	38,489.39	5.20
4607-0000	Electric - NonCam	190.94	0.29	2,427.39	0.33
4620-0000	Utility - Turn On Fees	18.50	0.03	18.50	0.00
4622-0000	Demand Credit	-28.20	-0.04	-313.81	-0.04
4635-0000	Refuse Collection	559.66	0.86	4,000.30	0.54
4637-0000	Refuse - NONCAM	4.10	0.01	57.32	0.01
4640-0000	Water/Sewer	461.19	0.71	3,888.76	0.53
4642-0000	Non CAM Water/Sewer	141.11	0.22	183.11	0.02
4648-0000	Irrigation - Utility	129.94	0.20	1,072.00	0.14
4649-0000	Irrigation-NonCAM	17.45	0.03	24.12	0.00
4650-0000	Stormwater	263.15	0.40	1,842.05	0.25
4660-0000	Fire Service - Utility	141.16	0.22	988.12	0.13
4799-0000	TOTAL UTILITIES	6,875.32	10.54	52,677.25	7.11
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	1,321.42	0.18
5125-0000	Electric Supplies	0.00	0.00	6,164.80	0.83
5127-0000	NONCAM Electric Supplies	0.00	0.00	40.39	0.01
5130-0000	Electric Bulbs	0.00	0.00	755.01	0.10
5132-0000	NONCAM Electric Bulbs	0.00	0.00	7.79	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	475.29	0.06
5138-0000	Parking Lot Poles	0.00	0.00	37.68	0.01
5140-0000	Elevator Maintenance	568.65	0.87	568.65	0.08
5141-0000	Elevator Maintenance-NonCAM	87.75	0.13	87.75	0.01
5145-0000	Elevator Phone Maintenance	1,514.28	2.32	3,929.84	0.53
5160-0000	Exterior Building Maintenance	270.00	0.41	3,899.17	0.53
5161-0000	Exterior Building Supplies	0.00	0.00	223.07	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	41.11	0.01
5165-0000	Emergency Light Repair	0.00	0.00	81.18	0.01
5170-0000	Fire Extinguisher Maintenance	1,179.82	1.81	1,916.77	0.26
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,540.40	0.34
5180-0000	HVAC Repair	1,117.73	1.71	21,478.34	2.90
5185-0000	HVAC Supplies	0.00	0.00	47.07	0.01
5195-0000	Tree Trimming	0.00	0.00	600.00	0.08
5197-0000	Holding Pond Maintenance	0.00	0.00	4,200.00	0.57
5210-0000	Locks & Keys Repairs	0.00	0.00	471.00	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	666.20	0.09
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	8.12	0.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.71	0.00
5230-0000	Plumbing Repairs	0.00	0.00	4,661.78	0.63
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	159.20	0.02
5235-0000	Plumbing Supplies	0.00	0.00	722.00	0.10

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Cash Flow Statement

Period = Apr 2014

Book = Accrual

		Period to Date	%	Year to Date	%
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	1.09	0.00
5240-0000	Backflow Maintenance	0.00	0.00	136.50	0.02
5250-0000	Roof Repairs	70.00	0.11	455.00	0.06
5260-0000	Signage	0.00	0.00	150.60	0.02
5270-0000	Small Tools	0.00	0.00	113.49	0.02
5285-0000	General Building R&M & Supplies	0.00	0.00	39.37	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	4,808.23	7.37	56,000.79	7.56
5300-0000	CLEANING AND IMPROVEMENTS				
5320-0000	Cleaning Supplies	0.00	0.00	6.97	0.00
5340-0000	Painting	0.00	0.00	3,506.62	0.47
5345-0000	Painting Supplies	0.00	0.00	643.59	0.09
5365-0000	Interior Supplies	0.00	0.00	33.01	0.00
5370-0000	Interior Repairs	1,446.28	2.22	2,287.80	0.31
5380-0000	Other Cleaning and Improvements	0.00	0.00	723.71	0.10
5399-0000	TOTAL CLEANING AND IMPROVEMEN	1,446.28	2.22	7,201.70	0.97
5400-0000	SERVICES				
5410-0000	Elevator Service	111.37	0.17	1,065.32	0.14
5412-0000	Elevator Service-NonCAM	53.63	0.08	89.68	0.01
5420-0000	Fire Protection System	0.00	0.00	2,723.52	0.37
5430-0000	Exterminating	1,139.85	1.75	3,621.64	0.49
5433-0000	Non CAM Exterminating	1,541.15	2.36	1,556.50	0.21
5445-0000	Backflow Prevention Service	0.00	0.00	358.51	0.05
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	1.49	0.00
5447-0000	HVAC Monthly Service	1,547.70	2.37	14,291.28	1.93
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	61.90	0.01
5450-0000	Janitorial Service	3,725.47	5.71	43,754.37	5.91
5455-0000	Non CAM Janitorial	0.00	0.00	770.52	0.10
5460-0000	Landscaping Service	3,952.28	6.06	23,095.21	3.12
5462-0000	Non CAM Landscaping	357.23	0.55	6,767.49	0.91
5480-0000	Security	66.58	0.10	66.58	0.01
5482-0000	Non CAM Security	9.61	0.01	256.81	0.03
5495-0000	Other Services	0.00	0.00	240.00	0.03
5499-0000	TOTAL SERVICES	12,504.87	19.17	98,720.82	13.33
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	2.43
5520-0000	Phone Service	614.86	0.94	1,651.39	0.22
5522-0000	Internet Charge	71.24	0.11	427.74	0.06
5523-0000	Internet Charge-NonCAM	0.00	0.00	978.00	0.13
5530-0000	Copies	0.00	0.00	192.13	0.03
5560-0000	Fees/Licenses/Permits	6.00	0.01	77.00	0.01
5565-0000	Office Supplies	104.52	0.16	104.52	0.01
5566-0000	Office Equipment Maintenance	0.00	0.00	204.24	0.03
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	443.05	0.06
5568-0000	Dues/Seminars	0.00	0.00	350.00	0.05
5570-0000	Postage/Delivery	0.00	0.00	34.17	0.00
5575-0000	Professional Fees	2,350.00	3.60	26,373.77	3.56
5585-0000	Subscriptions	695.00	1.07	1,030.00	0.14
5586-0000	Marketing/PR	2,145.67	3.29	3,875.67	0.52
5587-0000	General Authority Expense	0.00	0.00	887.71	0.12
5588-0000	Economic Development	12,500.00	19.16	25,000.00	3.38
5592-0000	Non CAM Professional Fees	2,350.00	3.60	16,453.77	2.22
5594-0000	Travel	295.00	0.45	4,350.57	0.59
5596-0000	Other Administration Costs	159.09	0.24	851.56	0.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	21,291.38	32.64	101,285.29	13.68
6110-0000	Management Fees TALCOR	6,014.56	9.22	38,640.28	5.22
6111-0000	Management Fees-NonCAM	1,735.44	2.66	21,609.72	2.92
6159-0000	TOTAL OTHER EXPENSES	7,750.00	11.88	60,250.00	8.14
7110-0000	Property Insurance	5,138.04	7.88	37,985.91	5.13
7111-0000	Property Insurance-NonCAM	5.68	0.01	14,014.58	1.89
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	7.89	52,000.49	7.02
7800-0000	TOTAL OPERATING EXPENSES	78,552.70	120.43	548,259.92	74.05
7999-0000	NET INCOME - OPERATING	-13,326.37	-20.43	192,123.00	25.95

Property = collins centenn morgan sliger inn-tic johnson phipps knight fuqua famu

Cash Flow Statement

Period = Apr 2014

Book = Accrual

		Period to Date	%	Year to Date	%
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	0.00	0.00	60,275.38	8.14
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	60,275.38	8.14
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,295.49	38.78	313,051.32	42.28
8220-0000	Amortization Expense	0.00	0.00	1,534.68	0.21
8299-0000	TOTAL OTHER EXPENSES	25,295.49	38.78	314,586.00	42.49
9900-0000	NET INCOME	-38,621.86	-59.21	-182,738.38	-24.68
9950-0000	Transfer of Operations	0.00	0.00	-3,057,715.69	412.99
9990-0000	Net Income After G/L From Transfer o	-38,621.86	-59.21	-3,240,454.07	-437.67
	Adjustments				
1203-0000	A/R-Tenant	-2,699.59	-4.14	-56,787.70	-7.67
1204-0000	AR-Tenant Expenses to be Reimbursed	-654.94	-1.00	-2,837.44	-0.38
1206-0000	Other Receivables	-1,335.75	-2.05	-1,337.97	-0.18
1210-0000	Accounts Receivable	-439.47	-0.67	132,483.78	17.89
1510-0000	Building Improvements	0.00	0.00	30,356.40	4.10
1590-0000	Accumulated Depreciation	25,295.49	38.78	-5,076,747.27	-685.69
1625-0000	HVAC	0.00	0.00	193,559.44	26.14
1662-0000	Research Building Assets	0.00	0.00	2,334,370.34	315.29
1663-0000	Phipps Building Assets	0.00	0.00	-5,791.00	-0.78
1664-0000	Collins Building Assets	0.00	0.00	-95,476.20	-12.90
1665-0000	Centennial Building Assets	0.00	0.00	4,986,364.39	673.48
1666-0000	Johnson Building Assets	0.00	0.00	-48,409.00	-6.54
1667-0000	Shaw Building Assets	0.00	0.00	3,882,842.42	524.44
1669-0000	NE Basin Project - A	0.00	0.00	213,885.94	28.89
1670-0000	NE Basin Project - B	0.00	0.00	63,416.00	8.57
1733-0000	Bond Issue Costs	0.00	0.00	69,344.00	9.37
1753-0000	Accumulated Amortization	0.00	0.00	-25,860.00	-3.49
1913-0000	Prepaid Insurance	-3,259.79	-5.00	-17,990.59	-2.43
1925-0000	Investments	-409,769.21	-628.23	-412,686.06	-55.74
2236-0000	Accounts Payable	44,886.18	68.82	39,995.38	5.40
2246-0000	Prepaid Rents	-2,553.31	-3.91	13,315.80	1.80
2249-0000	Accrued Other	3,804.40	5.83	4,282.54	0.58
2250-0000	Tenant Security Dep	181.25	0.28	-618.75	-0.08
2305-0000	Sales Tax Payable	9.57	0.01	-2,185.02	-0.30
2308-0000	Unearned Revenue - Current	0.00	0.00	-246,327.00	-33.27
2310-0000	Bonds Payable - Current	0.00	0.00	-157,828.85	-21.32
2408-0000	Unearned Revenue - Noncurrent	0.00	0.00	-307,911.04	-41.59
2410-0000	Bond Payable - Noncurrent	0.00	0.00	-2,645,414.25	-357.30
	Total Adjustments	-346,535.17	-531.28	2,860,008.29	386.29
	Cash Flow	-385,157.03	-590.49	-380,445.78	-51.38
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	161,811.59	240,376.59	78,565.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
1150-4000	Reserve Fund - Hancock	26,635.79	0.00	-26,635.79	
1155-4000	Sinking Fund -Cash-Hancock	437,086.24	0.00	-437,086.24	
	Total Cash	625,733.62	240,576.59	-385,157.03	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	220,789.55	240,376.59	19,587.04	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
1150-4000	Reserve Fund - Hancock	26,622.52	0.00	-26,622.52	
1155-4000	Sinking Fund -Cash-Hancock	373,410.30	0.00	-373,410.30	
	Total Cash	621,022.37	240,576.59	-380,445.78	

KB

5/28/2014

LCRDA - OPERATING ACCOUNT

Bank Reconciliation Report

04/30/2014

April 2014

Balance Per Bank Statement as of 04/30/2014

239,074.38

For 4/1/14 to 4/30/14

Outstanding Deposits

Deposit Date	Deposit Number	Amount
04/29/2014	169	14,788.50
Plus:	Outstanding Deposits	14,788.50

Outstanding Checks

Check Date	Check Number	Payee	Amount
04/09/2014	1202	3ddata - 3D DATA, LLC	-300.00
04/29/2014	5012014	cnainsur - CNA INSURANCE	-6,403.51
04/30/2014	5052014	utital - City of Tallahassee	-6,548.06
04/30/2014	5052014	utital - City of Tallahassee	-234.76
Less:	Outstanding Checks		-13,486.33
	Reconciled Bank Balance		240,376.55

Balance per GL as of 04/30/2014

240,376.59

Bank Reconciling Items

Date	Notes	Amount
07/31/2013	1cent difference	-0.01
08/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.04
	Reconciled Balance Per G/L	240,376.55
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

LCRDA - OPERATING ACCOUNT

5/28/2014

Bank Reconciliation Report

04/30/2014

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
03/20/2014	4022014	ulltal - City of Tallahassee	8,117.92	04/30/2014
03/25/2014	1188	bruce - Bruce Fire Safety & Equipment, Inc.	736.95	04/30/2014
03/25/2014	1190	iphdsup - HD Supply Facilities Maintenance	1,327.96	04/30/2014
03/25/2014	1193	marpan - Marpan Supply Company, Inc.	32.28	04/30/2014
03/25/2014	1197	orkin - Capital Solutions of Big Bend	50.00	04/30/2014
03/31/2014	4012014	cnainsur - CNA INSURANCE	6,403.51	04/30/2014
04/02/2014	1200	nwrs - Nationwide Retirement Solutions	946.67	04/30/2014
04/09/2014	1201	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	80.60	04/30/2014
04/09/2014	1203	aireserv - TONY KELLY	2,987.28	04/30/2014
04/09/2014	1204	capelout - Capelouto Termite & Pest Control, Inc.	2,371.00	04/30/2014
04/09/2014	1205	centuryl - CENTURY LINK	48.44	04/30/2014
04/09/2014	1206	comcast - COMCAST	182.85	04/30/2014
04/09/2014	1207	doorprod - Door Products	352.00	04/30/2014
04/09/2014	1208	hancock - HANCOCK BANK	152.51	04/30/2014
04/09/2014	1209	ipgraing - Grainger	24.08	04/30/2014
04/09/2014	1210	iphome - Home Depot Credit Services	14.20	04/30/2014
04/09/2014	1211	johnston - Johnstone Supply	47.33	04/30/2014
04/09/2014	1212	lcroc - LEON COUNTY BD OF COMMISSIONER	1,066.72	04/30/2014
04/09/2014	1213	lightman - LIGHTMAN LIGHTING & ELECTRICAL INC	500.00	04/30/2014
04/09/2014	1214	mowrey - Mowrey Elevator Company of Florida, Inc.	165.00	04/30/2014
04/09/2014	1215	pantera - Pantera Roofing Inc	250.00	04/30/2014
04/09/2014	1216	peddie - Peddie Chemical Company, Inc.	112.92	04/30/2014
04/09/2014	1217	sonitrol - Sonitrol of Tallahassee, Inc.	613.28	04/30/2014
04/18/2014	4182014	stax - Florida Department of Revenue	429.96	04/30/2014
Total Cleared Checks			27,013.46	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
03/31/2014	165	:CHECKscan Deposit	1,955.39	04/30/2014
04/11/2014	166	:CHECKscan Deposit	22,228.67	04/30/2014
04/25/2014	167	:CHECKscan Deposit	14,460.18	04/30/2014
04/25/2014	168	:CHECKscan Deposit	9,748.73	04/30/2014
Total Cleared Deposits			48,392.97	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
04/29/2014	JE 14324	wrong property reclass	1,040.77	04/30/2014
04/29/2014	JE 14325	wrong property reclass	-1,040.77	04/30/2014
04/30/2014	JE 14340	Interest income on bank accts	46.15	04/30/2014
04/30/2014	JE 14342	Payroll taxes posted April for April	-2,281.26	04/30/2014
04/30/2014	JE 14343	Payroll for April 2014	-10,252.71	04/30/2014
04/30/2014	JE 14350	Close out accts	463,725.84	04/30/2014
04/30/2014	JE 14351	Transfer of funds	2,103,523.74	04/30/2014
04/30/2014	JE 14352	Benefits 4/30/14	-591.67	04/30/2014
04/30/2014	JE 14355	transfer of funds	-2,513,000.00	04/30/2014
Total Cleared Other Items			41,170.09	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Page: 1 of 2

Statements Dates
04/01/2014 - 04/30/2014

Account Number:

6362 000000 002

LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

Images:

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WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

PREVIOUS BALANCE	176,524.78	AVERAGE BALANCE	
+ 5 CREDITS	2,615,642.55		561,538.82
- 39 DEBITS	2,553,139.10	YTD INTEREST PAID	
- SERVICE CHARGES	.00		105.64
+ INTEREST PAID	46.15		
ENDING BALANCE	239,074.38		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/02	1,955.39	Settlement TALCOR Commercia 014092008231200CCD	04/29	24,208.91	Settlement TALCOR Commercia 014119002576531CCD
04/04	463,725.84	DEPOSIT			
04/11	2,103,523.74	INCOMING WIRE	04/30	46.15	IOD INTEREST PAID
04/15	22,228.67	Settlement TALCOR Commercia			



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● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/01	1188	736.95	04/16	1208	152.51
04/01	1190 *	1,327.96	04/15	1209	24.08
04/01	1193 *	32.28	04/15	1210	14.20
04/01	1197 *	50.00	04/14	1211	47.33
04/08	1200 *	946.67	04/17	1212	1,066.72
04/15	1201	80.60	04/14	1213	500.00
04/15	1203 *	2,987.28	04/16	1214	165.00
04/15	1204	2,371.00	04/14	1215	250.00
04/14	1205	48.44	04/14	1216	112.92
04/16	1206	182.85	04/14	1217	613.28
04/14	1207	352.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/02	6,403.51	PREM-PYMT CNA ACH 014092008238069CCD	04/03	85.47	PAYMENT CITYOFTALBKDRAFT 014093008510908PPD
04/03	9.26	PAYMENT CITYOFTALBKDRAFT			014093008510907PPD



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



6362

Page: 2 of 2

Statements Dates
04/01/2014 - 04/30/2014

Account Number:

Images:

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LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	226.96	PAYMENT CITYOFTALBKDRAFT 014093008510906PPD	04/03	3,116.89	PAYMENT CITYOFTALBKDRAFT 014093008510902PPD
04/03	326.76	PAYMENT CITYOFTALBKDRAFT 014093008510904PPD	04/14	2,513,000.00	OUTGOING WIRE
04/03	350.66	PAYMENT CITYOFTALBKDRAFT 014093008510899PPD	04/14	5,126.36	QUICKBOOKS INTUIT PAYROLL S 014104000161071CCD
04/03	488.93	PAYMENT CITYOFTALBKDRAFT 014093008510903PPD	04/15	2,281.26	USATAXPYMT IRS 014104000293154CCD
04/03	508.19	PAYMENT CITYOFTALBKDRAFT 014093008510909PPD	04/18	429.96	C01 FLA DEPT REVENUE 014108001087609CCD
04/03	590.86	PAYMENT CITYOFTALBKDRAFT 014093008510901PPD	04/24	591.67	ACH 1006 NRS 014114001924523PPD
04/03	1,154.34	PAYMENT CITYOFTALBKDRAFT 014093008510898PPD	04/30	5,126.35	QUICKBOOKS INTUIT PAYROLL S 014120002883485CCD
04/03	1,259.60	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	176,524.78	04/08	624,590.72	04/17	220,967.30
04/01	174,377.59	04/11	2,728,114.46	04/18	220,537.34
04/02	169,929.47	04/14	208,064.13	04/24	219,945.67
04/03	161,811.55	04/15	222,534.38	04/29	244,154.58
04/04	625,537.39	04/16	222,034.02	04/30	239,074.38



LCRDA - SINKING FUND RESERVE

5/28/2014

Bank Reconciliation Report

04/30/2014

Balance Per Bank Statement as of 04/30/2014	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 04/30/2014	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
04/30/2014	JE 14340	Interest income on bank accts	3.59	04/30/2014
04/30/2014	JE 14350	Close out accts	-437,089.83	04/30/2014
Total Cleared Other Items			<u>-437,086.24</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Page: 1 of 1

Statements Dates

04/01/2014 - 04/30/2014

Account Number:

1921 000000 001

LEON COUNTY RESEARCH & DEV AUTHORITY
SINKING FUND ACCOUNT
C/O KIRSITY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

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WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

PREVIOUS BALANCE	437,086.24	AVERAGE BALANCE	
+ 0 CREDITS	.00		43,708.62
- 1 DEBITS	437,089.83	YTD INTEREST PAID	
- SERVICE CHARGES	.00		106.07
+ INTEREST PAID	3.59		
ENDING BALANCE	.00		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/04	3.59	IOD INTEREST PAID			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/04	437,089.83	MISC. DEBIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	437,086.24	04/04	.00		



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LCRDA - RESERVE ACCOUNT

5/28/2014

Bank Reconciliation Report

04/30/2014

Balance Per Bank Statement as of 04/30/2014	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 04/30/2014	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/30/2014	JE 14340	Interest income on bank accts	0.22	04/30/2014
04/30/2014	JE 14350	Close out accts	-26,636.01	04/30/2014
Total Cleared Other Items			<u>-26,635.79</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

1920 000000 001

LEON COUNTY RESEARCH & DEV AUTHORITY
RESERVE ACCOUNT
C/O KRISTY BENNETT TALCOR MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303



Hancock Bank, a trade name of Whitney Bank



Page: 1 of 1

Statements Dates
04/01/2014 - 04/30/2014

Account Number:

Images:
0

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WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

Table with 2 columns: Description and Amount. Rows include PREVIOUS BALANCE, CREDITS, DEBITS, SERVICE CHARGES, INTEREST PAID, and ENDING BALANCE.

CHECKING ACCOUNT TRANSACTIONS

Deposits and Other Credits

Table with 3 columns: Date, Amount, Description. Row: 04/04, 0.22, IOD INTEREST PAID

Other Debits

Table with 3 columns: Date, Amount, Description. Row: 04/04, 26,636.01, MISC. DEBIT

Balance By Date

Table with 2 columns: Date, Balance. Rows: 03/31, 26,635.79; 04/04, .00



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Payment Detail

Bank=inn1104 AND mm/yy=04/2014-04/2014 AND Check Date=04/01/2014-04/30/2014 AND All Checks=Yes AND Include Voids=All Checks

5/07/2014 9:17 PM

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
1200 (inn1104) - Nationwide Retirement Solutions (nwrs) - 04/02/14 (04/14)			
Deferred Compensation Plan Contribution	P-81733	knight	946.67 44060000 - Employee Benefits-Authority
Total 1200 (inn1104) - Nationwide Retirement Solutions (nwrs) - 04/02/14 (04/14)			946.67
1201 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/09/14 (04/14)			
restroom signs for morgan building	P-81810	morgan	80.60 52600000 - Signage
Total 1201 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/09/14 (04/14)			80.60
1202 (inn1104) - 3D DATA, LLC (3ddata) - 04/09/14 (04/14)			
Security Deposit Refund	P-81811	sliger	300.00 22560000 - Deposits to be refunded
Total 1202 (inn1104) - 3D DATA, LLC (3ddata) - 04/09/14 (04/14)			300.00
1203 (inn1104) - TONY KELLY (aireserv) - 04/09/14 (04/14)			
Hvac Repair	P-81812	collins	170.01 51800000 - HVAC Repair
Hvac Repair	P-81813	knight	300.00 51800000 - HVAC Repair
Hvac Repair	P-81814	knight	247.30 51800000 - HVAC Repair
Hvac Monthly Srvc	P-81815	knight	206.37 54470000 - HVAC Monthly Service
qtly service	P-81852	centenn	2,063.60 54470000 - HVAC Monthly Service
Total 1203 (inn1104) - TONY KELLY (aireserv) - 04/09/14 (04/14)			2,987.28
1204 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 04/09/14 (04/14)			
Renewal Fee	P-81826	fuqua	2,371.00 54300000 - Exterminating
Total 1204 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 04/09/14 (04/14)			2,371.00
1205 (inn1104) - CENTURY LINK (centuryl) - 04/09/14 (04/14)			
Monthly Srvc 03/2014	P-81816	collins	48.44 55200000 - Phone Service
Total 1205 (inn1104) - CENTURY LINK (centuryl) - 04/09/14 (04/14)			48.44
1206 (inn1104) - COMCAST (comcast) - 04/09/14 (04/14)			
Phone Srvc	P-81817	inn-tic	111.61 55200000 - Phone Service
Phone Srvc	P-81817	knight	71.24 55200000 - Phone Service
Total 1206 (inn1104) - COMCAST (comcast) - 04/09/14 (04/14)			182.85
1207 (inn1104) - Door Products (doorprod) - 04/09/14 (04/14)			
panic bar for exterior door to allow it to latch and secure	P-81819	morgan	352.00 52150000 - Locks & Keys Supplies
Total 1207 (inn1104) - Door Products (doorprod) - 04/09/14 (04/14)			352.00

Payment Detail

Bank=inn1104 AND mm/yy=04/2014-04/2014 AND Check Date=04/01/2014-04/30/2014 AND All Checks=Yes AND Include Voids=All Checks

5/27/2014 9:17 PM

1208 (inn1104) - HANCOCK BANK (hancock) - 04/09/14 (04/14)

Fastsigns Tallahassee	P-81820	knight	70.00	52600000 - Signage
Constant Contact	P-81820	knight	30.00	55860000 - Marketing/PR
Publix	P-81820	knight	32.52	55960000 - Other Administration Costs
Tallahassee Main Post Office	P-81820	knight	19.99	55700000 - Postage/Delivery

Total 1208 (inn1104) - HANCOCK BANK (hancock) - 04/09/14 (04/14) 152.51

1209 (inn1104) - Grainger (ipgraing) - 04/09/14 (04/14)

Electric Repairs	P-81821	knight	24.08	51200000 - Electric Repairs
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Total 1209 (inn1104) - Grainger (ipgraing) - 04/09/14 (04/14) 24.08

1210 (inn1104) - Home Depot Credit Services (iphome) - 04/09/14 (04/14)

Spray primer for Knight Building ceiling leak repair.	P-81822	knight	6.62	53400000 - Painting
9 Volt batteries for security phone system - Fuqua Complex.	P-81828	morgan	7.58	54800000 - Security

Total 1210 (inn1104) - Home Depot Credit Services (iphome) - 04/09/14 (04/14) 14.20

1211 (inn1104) - Johnstone Supply (johnston) - 04/09/14 (04/14)

Thermostat for Knight Building.	P-81829	knight	47.33	51800000 - HVAC Repair
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Total 1211 (inn1104) - Johnstone Supply (johnston) - 04/09/14 (04/14) 47.33

1212 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 04/09/14 (04/14)

Employee Benefits Authority	P-81830	knight	480.02	44060000 - Employee Benefits-Authority
Clerical Salary -Authority	P-81830	knight	53.34	44030000 - Clerical Salary-Authority
Employee Benefits Authority	P-81831	knight	480.02	44060000 - Employee Benefits-Authority
Clerical Salary -Authority	P-81831	knight	53.34	44030000 - Clerical Salary-Authority

Total 1212 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 04/09/14 (04/14) 1,066.72

1213 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 04/09/14 (04/14)

hang flat screens and run electrical - SBDC	P-81823	morgan	500.00	12040000 - AR-Tenant Expenses to be Reimbursed
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Total 1213 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 04/09/14 (04/14) 500.00

1214 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 04/09/14 (04/14)

Elevator Svc 04/2014	P-81832	johnson	82.50	54100000 - Elevator Service
Elevator Svc 04/2014	P-81833	fuqua	28.87	54100000 - Elevator Service
Elevator Svc- NonCAM	P-81833	fuqua	53.63	54120000 - Elevator Service-NonCAM

Total 1214 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 04/09/14 (04/14) 165.00

1215 (inn1104) - Pantera Roofing Inc (pantera) - 04/09/14 (04/14)

roof repair on knight building	P-81824	knight	250.00	52500000 - Roof Repairs
--------------------------------	---------	--------	--------	-------------------------

Total 1215 (inn1104) - Pantera Roofing Inc (pantera) - 04/09/14 (04/14) 250.00

Payment Detail

Bank=inn1104 AND mm/yy=04/2014-04/2014 AND Check Date=04/01/2014-04/30/2014 AND All Checks=Yes AND Include Voids=All Checks

5/27/2014 9:17 PM

1216 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 04/09/14 (04/14)

Digester drain treatment for Collins Building	P-81825	collins	42.51 52300000 - Plumbing Repairs
Digester drain treatment for Johnson Building	P-81845	johnson	70.41 52300000 - Plumbing Repairs

Total 1216 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 04/09/14 (04/14)

112.92

1217 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 04/09/14 (04/14)

Monthly Srvc 04/01/2014-06/30/2014	P-81834	knight	443.28 51450000 - Elevator Phone Maintenance
#R1M150181; 4.14 service	P-81846	collins	170.00 51450000 - Elevator Phone Maintenance

Total 1217 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 04/09/14 (04/14)

613.28

4182014 (inn1104) - Florida Department of Revenue (stax) - 04/18/14 (04/14)

04/2014 Sales Tax-Innovation Park	P-82376	collins	216.80 23050000 - Sales Tax Payable
04/2014 Sales Tax-Innovation Park	P-82376	collins	-5.42 33150000 - Sales Tax Discount
04/2014 Sales Tax-Innovation Park	P-82376	knight	82.86 23050000 - Sales Tax Payable
04/2014 Sales Tax-Innovation Park	P-82376	knight	-2.07 33150000 - Sales Tax Discount
04/2014 Sales Tax-Innovation Park	P-82376	morgan	141.32 23050000 - Sales Tax Payable
04/2014 Sales Tax-Innovation Park	P-82376	morgan	-3.53 33150000 - Sales Tax Discount

Total 4182014 (inn1104) - Florida Department of Revenue (stax) - 04/18/14 (04/14)

429.96

5012014 (inn1104) - CNA INSURANCE (cnainsur) - 04/29/14 (04/14)

0115148524 04/2014	P-82374	centenn	218.64 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	collins	813.69 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	johnson	1,051.10 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	knight	168.86 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	morgan	853.65 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	phipps	102.15 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	sliger	1,024.74 19130000 - Prepaid Insurance
0115148524 04/2014	P-82374	inn-tic	2,170.68 19130000 - Prepaid Insurance

Total 5012014 (inn1104) - CNA INSURANCE (cnainsur) - 04/29/14 (04/14)

6,403.51

5052014 (inn1104) - City of Tallahassee (utlital) - 04/30/14 (04/14)

1721285610 04/2014	P-82378	inn-tic	9.26 46050000 - Electric
358886561 04/2014	P-82379	inn-tic	11.67 46050000 - Electric
358886561 04/2014	P-82379	inn-tic	73.71 46480000 - Irrigation - Utility
4621286510 04/2014	P-82380	morgan	190.39 46050000 - Electric
6370545953 04/2014	P-82381	collins	2,421.47 46050000 - Electric
6370545953 04/2014	P-82381	collins	159.52 46400000 - Water/Sewer
6370545953 04/2014	P-82381	collins	17.23 46350000 - Refuse Collection
6370545953 04/2014	P-82381	collins	217.83 46500000 - Stormwater

Payment Detail

Bank=inn1104 AND mm/yy=04/2014-04/2014 AND Check Date=04/01/2014-04/30/2014 AND All Checks=Yes AND Include Voids=All Checks

5/27/2014 9:17 PM

6370545953 04/2014	P-82381	collins	113.87	46600000 - Fire Service - Utility
6370545953 04/2014	P-82381	collins	24.57	46480000 - Irrigation - Utility
6621285610 042014	P-82382	morgan	314.50	46050000 - Electric
8559156780 04/204	P-82383	morgan	1,141.99	46050000 - Electric
8621285610 04/2014	P-82384	knight	265.48	46050000 - Electric
8621285610 04/2014	P-82384	knight	45.67	46400000 - Water/Sewer
8621285610 04/2014	P-82384	knight	45.32	46500000 - Stormwater
8621285610 04/2014	P-82384	knight	27.29	46600000 - Fire Service - Utility
9621285610 04/2014	P-82385	morgan	577.74	46050000 - Electric
9621285610 04/2014	P-82385	morgan	-28.20	46220000 - Demand Credit
0721285610 04/2014	P-82412	johnson	66.49	46400000 - Water/Sewer
0721285610 04/2014	P-82412	sliger	61.38	46400000 - Water/Sewer
0721285610 04/2014	P-82412	morgan	54.00	46400000 - Water/Sewer
0721285610 04/2014	P-82412	sliger	3.45	46420000 - Non CAM Water/Sewer
0721285610 04/2014	P-82412	fuqua	74.13	46400000 - Water/Sewer
0721285610 04/2014	P-82412	fuqua	137.66	46420000 - Non CAM Water/Sewer
7621285610 04/2014	P-82414	johnson	8.22	46480000 - Irrigation - Utility
7621285610 04/2014	P-82414	sliger	7.59	46480000 - Irrigation - Utility
7621285610 04/2014	P-82414	morgan	6.68	46480000 - Irrigation - Utility
7621285610 04/2014	P-82414	sliger	0.43	46490000 - Irrigation-NonCAM
7621285610 04/2014	P-82414	johnson	79.12	46350000 - Refuse Collection
7621285610 04/2014	P-82414	sliger	73.03	46350000 - Refuse Collection
7621285610 04/2014	P-82414	morgan	64.26	46350000 - Refuse Collection
7621285610 04/2014	P-82414	sliger	4.10	46370000 - Refuse - NONCAM
7621285610 04/2014	P-82414	fuqua	9.17	46480000 - Irrigation - Utility
7621285610 04/2014	P-82414	fuqua	17.02	46490000 - Irrigation-NonCAM
7621285610 04/2014	P-82414	morgan	112.44	46350000 - Refuse Collection
7621285610 04/2014	P-82414	johnson	139.58	46350000 - Refuse Collection
5621285610 04/2014.	P-82438	sliger	109.55	46070000 - Electric - NonCam
5621285610 04/2014.	P-82438	fuqua	43.82	46050000 - Electric
5621285610 04/2014.	P-82438	fuqua	81.39	46070000 - Electric - NonCam

Total 5052014 (inn1104) - City of Tallahassee (utltal) - 04/30/14 (04/14)

6,782.82

23,831.17

INNOVATION PARK (innvtn)

Deposit Register

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(inn1104) - 166 04/11/2014							
Hancock Bank	knight			04-2014	4/11/2014	1,500.00	004400
THE FLORIDA STATE UNIVERSITY RESEAL	johnson	100	fsujohn	04-2014	4/11/2014	2,243.02	086370
THE FLORIDA STATE UNIVERSITY RESEAL	johnson	100	fsujohn	04-2014	4/11/2014	1,438.36	086371
H2 Organics Corporation	knight	112	h2org	04-2014	4/11/2014	227.45	0331
BUC TECHNOLOGIES, LLC	knight	114	ip-buc	04-2014	4/11/2014	248.60	001097
Danfoss Turboacor Compressors, Inc.	morgan	115	dan-mgn	04-2014	4/11/2014	2,025.62	00031634
Bing Energy International, LLC	collins	152	bingcol	04-2014	4/11/2014	656.67	002499
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	04-2014	4/11/2014	46.70	086343
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	04-2014	4/11/2014	4,671.08	4409162020
THE FLORIDA STATE UNIVERSITY RESEAL	sliger	FSU-RF	fsurf	04-2014	4/11/2014	7,780.74	086370
THE FLORIDA STATE UNIVERSITY RESEAL	sliger	FSU-RF	fsurf	04-2014	4/11/2014	1,390.43	086371
Total (inn1104) - 166 04/11/2014						22,228.67	
(inn1104) - 167 04/25/2014							
Shawnta Friday-Stroud	knight			04-2014	4/25/2014	100.00	3251
Florida State University	morgan	102	fcrc2013	04-2014	4/25/2014	1,495.92	00604017
TEAM SIMULATIONS	knight	103	ip-team	04-2014	4/25/2014	161.25	001110
Florida State University Board of Trustees	morgan	110	nwrdrcomgn	04-2014	4/25/2014	2,796.08	00603147
Reamonn Soto	knight	113	bluefuel	04-2014	4/25/2014	300.00	3141
INSTITUTE OF SCIENCE & PUBLIC AFFAIR	morgan	131	ispa	04-2014	4/25/2014	178.75	00604017
Bing Energy International, LLC	collins	152	bingcol	04-2014	4/25/2014	3,107.44	002507
THE FLORIDA A & M UNIVERSITY BOARD	centenn	2077EPD	ip-famu	04-2014	4/25/2014	3,395.36	0000141343
CENTER FOR INFORMATION MANAGEMEN	morgan	214.215	cimes	04-2014	4/25/2014	1,462.69	00603147
CENTER FOR INFORMATION MANAGEMEN	morgan	214.215	cimes	04-2014	4/25/2014	1,462.69	00604017
Total (inn1104) - 167 04/25/2014						14,460.18	
(inn1104) - 168 04/25/2014							
BUC TECHNOLOGIES, LLC	knight	114	ip-buc	04-2014	4/25/2014	497.20	001102
CENTER FOR BIOMEDICAL & TOXICOLOG	morgan	226-235	cbtr	04-2014	4/25/2014	3,625.00	00605012
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	04-2014	4/25/2014	955.45	4409855110
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	04-2014	4/25/2014	4,671.08	4409886010
Total (inn1104) - 168 04/25/2014						9,748.73	
(inn1104) - 169 04/29/2014							
Heinz Brothers	knight			04-2014	4/29/2014	150.00	00001757
TALCOR	knight			04-2014	4/29/2014	500.00	004759
C&L Associates	knight			04-2014	4/29/2014	250.00	006415
Broad & Cassel	knight			04-2014	4/29/2014	250.00	98815
NANOSTRATA, INC.	knight	110	ip-nano	04-2014	4/29/2014	963.54	002024
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222	cala1	04-2014	4/29/2014	1,387.17	00605203
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222A	cala2	04-2014	4/29/2014	568.22	00605203
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	04-2014	4/29/2014	10,719.57	4410089090
Total (inn1104) - 169 04/29/2014						14,788.50	
Grand Total						61,226.08	

Aged Receivables Report

Detail by Resident
 For Selected Properties
 Trans through: 4/2014
 Age As of: 4/30/2014

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
centenn - INNOVATION PARK-CENTENNIAL BLDG									
2077EPD	ip-famu	THE FLORIDA A & M UNIVERSITY BOARD	14,046.44	3,395.36	10,651.08	0.00	0.00	-10,844.02	3,202.42
Total centenn			14,046.44	3,395.36	10,651.08	0.00	0.00	-10,844.02	3,202.42
collins - INNOVATION PARK-COLLINS BLDG									
142	gencap	General Capacitor International Inc	246.20	246.20	0.00	0.00	0.00	0.00	246.20
152	bingcol	Bing Energy International, LLC	1,313.34	1,313.34	0.00	0.00	0.00	0.00	1,313.34
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	1,910.89	1,910.89	0.00	0.00	0.00	0.00	1,910.89
Total collins			3,470.43	3,470.43	0.00	0.00	0.00	0.00	3,470.43
famu - FAMU BUILDING									
FAMU	famu	Florida A&M University	5,682.23	5,682.23	0.00	0.00	0.00	0.00	5,682.23
Total famu			5,682.23	5,682.23	0.00	0.00	0.00	0.00	5,682.23
inn-tic - INNOVATION PARK -TENANTS IN COMMON									
1F	sunny	SunnyLand Solar RE, LLC	0.00	0.00	0.00	0.00	0.00	-1,750.03	-1,750.03
6G	lot6g	MORGAN/SLIGER/JOH	12,657.42	12,657.42	0.00	0.00	0.00	0.00	12,657.42
Total inn-tic			12,657.42	12,657.42	0.00	0.00	0.00	-1,750.03	10,907.39
johnson - INNOVATION PARK - JOHNSON BLDG									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	3,372.96	3,372.96	0.00	0.01	0.00	0.00	3,372.96
NPS-LG	nps-lg	United States of America	14,432.82	14,432.82	0.00	0.00	0.00	0.00	14,432.82
NPS-SM	nps-sm	United States of America	4,295.96	4,295.96	0.00	0.00	0.00	0.00	4,295.96
Total johnson			22,101.74	22,101.74	0.00	0.01	0.00	0.00	22,101.74
knight - INNOVATION PARK - KNIGHT ADMIN BLDG									
103	ip-team	TEAM SIMULATIONS	0.00	0.00	0.00	0.00	0.00	-107.50	-107.50
110	ip-nano	NANOSTRATA, INC.	0.00	0.00	0.00	0.00	0.00	-481.77	-481.77
113	bluefuel	Reamonn Soto	844.60	243.03	243.03	243.03	115.51	0.00	844.60
114	ip-buc	BUC TECHNOLOGIES, LLC	47.56	0.00	0.00	0.00	47.56	0.00	47.56
Total knight			892.16	243.03	243.03	243.03	163.07	-589.27	302.89
morgan - INNOVATION PARK -MORGAN BLDG									
130	mgn-famu	FLORIDA A&M UNIVERSITY BOARD	0.00	0.00	0.00	0.00	0.00	-2,082.98	-2,082.98
131	ispa	INSTITUTE OF SCIENCE & PUBLIC	0.40	0.00	0.00	0.40	0.00	0.00	0.40
213	ben-slig	Richard Benham	107.50	107.50	0.00	0.00	0.00	0.00	107.50
Total morgan			107.90	107.50	0.00	0.40	0.00	-2,082.98	-1,975.08
sliger - INNOVATION PARK - SLIGER BLDG									
FSU-RF	fsurf	THE FLORIDA STATE UNIVERSITY	3,954.87	3,954.87	0.00	0.00	0.00	0.00	3,954.87
Total sliger			3,954.87	3,954.87	0.00	0.00	0.00	0.00	3,954.87
Total			62,913.19	51,612.58	10,894.11	243.44	163.07	-15,266.30	47,646.89

Payables Aging Report

innvntion
 Period: 04/2014
 As of : 04/30/2014

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes						
Code	Notes													Owed	Owed	Owed	Owed	90		
															Owed					
absystem	STA of Tallahassee, Inc.	stimated meter readin	P-82648	21491	knight	3/31/2014	5530-0000 Copies	205749	50.20	0.00	50.20	0.00	0.00	0.00 Estimated meter reading						
Total absystem															50.20	0.00	50.20	0.00	0.00	
aireserv	TONY KELLY	a/c unit frozen	P-83309	21616	collins	4/29/2014	5180-0000 HVAC Repair	20765CS	416.40	416.40	0.00	0.00	0.00	0.00 a/c unit frozen						
		hvac repair	P-82268	21410	famu	3/31/2014	5180-0000 HVAC Repair	2061CS	187.50	0.00	187.50	0.00	0.00	0.00 hvac repair						
		oling-bad relay switch	P-83310	21616	johnson	4/29/2014	5180-0000 HVAC Repair	20816CS	435.00	435.00	0.00	0.00	0.00	0.00 no cooling-bad relay switch repair						
		Quarterly Maintenance	P-82274	21411	johnson	4/1/2014	5447-0000 HVAC Monthly Serv	20319MC	1,547.70	1,547.70	0.00	0.00	0.00	0.00 Quarterly Maintenance						
Total aireserv															2,586.60	2,399.10	187.50	0.00	0.00	
bc	Broad and Cassel, P.A.	al Counsel Case: 4480	P-83312	21617	inn-tic	4/30/2014	5575-0000 Professional Fees	936917	2,350.00	2,350.00	0.00	0.00	0.00	0.00 General Counsel Case: 44809.001						
		al Counsel Case: 4480	P-83312	21617	inn-tic	4/30/2014	5592-0000 Non CAM Professiona	936917	2,350.00	2,350.00	0.00	0.00	0.00	0.00 General Counsel Case: 44809.001						
		LEGAL	P-82269	21410	inn-tic	3/31/2014	5575-0000 Professional Fees	934192	2,353.77	0.00	2,353.77	0.00	0.00	0.00 LEGAL						
		LEGAL	P-82269	21410	inn-tic	3/31/2014	5592-0000 Non CAM Professiona	934192	2,353.77	0.00	2,353.77	0.00	0.00	0.00 LEGAL						
Total bc															9,407.54	4,700.00	4,707.54	0.00	0.00	
bonedry	BONE DRY RESTORATION AND CLEANING, INC.	roof leak	P-83311	21616	collins	4/18/2014	5370-0000 Interior Repairs	52024	1,446.28	1,446.28	0.00	0.00	0.00	0.00 roof leak						
Total bonedry															1,446.28	1,446.28	0.00	0.00	0.00	
brownbro	BROWN & BROWN OF FLORIDA, INC.	ency Fee/ Third Quart	P-83314	21617	inn-tic	4/30/2014	1913-0000 Prepaid Insurance	172603	2,000.00	2,000.00	0.00	0.00	0.00	0.00 Agency Fee/ Third Quarter						
Total brownbro															2,000.00	2,000.00	0.00	0.00	0.00	
bruce	Bruce Fire Safety & Equipment, Inc.	sher 5 per code requir	P-82415	21443	johnson	4/29/2014	5170-0000 Fire Extinguisher Mair	82133	1,179.82	1,179.82	0.00	0.00	0.00	0.00 installation of fire extinguisher 5 per code requiremen						
Total bruce															1,179.82	1,179.82	0.00	0.00	0.00	
catering	Catering Capers	's Oeuvres & Statione	P-82445	21449	knight	4/29/2014	5586-0000 Marketing/PR	051414EPN	3,852.00	3,852.00	0.00	0.00	0.00	0.00 Passed Hor's Oeuvres & Stationed on Table						
Total catering															3,852.00	3,852.00	0.00	0.00	0.00	
centuryl	CENTURY LINK	433132824 04/2014	P-82418	21443	collins	4/29/2014	5520-0000 Phone Service	33132824 04/201	48.47	48.47	0.00	0.00	0.00	0.00 433132824 04/2014						
		w lines to srvc simple	P-82417	21443	johnson	4/29/2014	5520-0000 Phone Service	37850207 04/201	454.78	454.78	0.00	0.00	0.00	0.00 Set up and install of new lines to srvc simplex system						
Total centuryl															503.25	503.25	0.00	0.00	0.00	
classoci	C&L Associates Commercial Cleaning	Srvc 04/01-30/2014	P-82275	21411	centenn	4/10/2014	5450-0000 Janitorial Service	0032 Revised	985.77	985.77	0.00	0.00	0.00	0.00 Srvc 04/01-30/2014						
		Srvc 04/01-30/2014	P-82275	21411	collins	4/10/2014	5450-0000 Janitorial Service	0032 Revised	659.68	659.68	0.00	0.00	0.00	0.00 Srvc 04/01-30/2014						
		Srvc 04/01-30/2014	P-82275	21411	johnson	4/10/2014	5450-0000 Janitorial Service	0032 Revised	171.91	171.91	0.00	0.00	0.00	0.00 Srvc 04/01-30/2014						
		Srvc 04/01-30/2014	P-82275	21411	knight	4/10/2014	5450-0000 Janitorial Service	0032 Revised	177.66	177.66	0.00	0.00	0.00	0.00 Srvc 04/01-30/2014						
		Srvc 04/01-30/2014	P-82275	21411	morgan	4/10/2014	5450-0000 Janitorial Service	0032 Revised	1,730.45	1,730.45	0.00	0.00	0.00	0.00 Srvc 04/01-30/2014						
Total classoci															3,725.47	3,725.47	0.00	0.00	0.00	
comcast	COMCAST	587 317042-01-7 4/20	P-83316	21617	inn-tic	4/30/2014	5520-0000 Phone Service	7 317042-01-7 4/	111.61	111.61	0.00	0.00	0.00	0.00 09587 317042-01-7 4/2014						
		587 317042-01-7 4/20	P-83316	21617	knight	4/30/2014	5522-0000 Internet Charge	7 317042-01-7 4/	71.24	71.24	0.00	0.00	0.00	0.00 09587 317042-01-7 4/2014						
Total comcast															182.85	182.85	0.00	0.00	0.00	
elecsupp	City Electric Supply Co.	bulbs for common are	P-81036	21167	johnson	2/25/2014	5130-0000 Electric Bulbs	TAL/011391	-43.06	0.00	0.00	-43.06	0.00	0.00 01760342001; bulbs for common area lights at MJS						
		bulbs for common are	P-81036	21167	morgan	2/25/2014	5130-0000 Electric Bulbs	TAL/011391	-34.97	0.00	0.00	-34.97	0.00	0.00 01760342001; bulbs for common area lights at MJS						

Payables Aging Report

innvntn
 Period: 04/2014
 As of : 04/30/2014

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	
														Owed
		bulbs for common are	P-81036	21167	sliger	2/25/2014	5130-0000 Electric Bulbs	TAL/011391	-39.74	0.00	0.00	-39.74	0.00	0.00 01760342001; bulbs for common area lights at MJS
		bulbs for common are	P-81036	21167	sliger	2/25/2014	5132-0000 NONCAM Electric Bult	TAL/011391	-2.23	0.00	0.00	-2.23	0.00	0.00 01760342001; bulbs for common area lights at MJS
		o Cell for Fuqua Com	P-81427	21244	johnson	3/7/2014	5125-0000 Electric Supplies	TAL/082845	6.14	0.00	6.14	0.00	0.00	0.00 Photo Cell for Fuqua Complex.
		o Cell for Fuqua Com	P-81427	21244	morgan	3/7/2014	5125-0000 Electric Supplies	TAL/082845	4.98	0.00	4.98	0.00	0.00	0.00 Photo Cell for Fuqua Complex.
		o Cell for Fuqua Com	P-81427	21244	sliger	3/7/2014	5125-0000 Electric Supplies	TAL/082845	5.66	0.00	5.66	0.00	0.00	0.00 Photo Cell for Fuqua Complex.
		o Cell for Fuqua Com	P-81427	21244	sliger	3/7/2014	5217-0000 Non CAM Lock & Key:	TAL/082845	0.32	0.00	0.32	0.00	0.00	0.00 Photo Cell for Fuqua Complex.
Total elecsupp									-102.90	0.00	17.10	-120.00	0.00	
engineer	Engineered Cooling Services, Inc.													
		ot running-bad compr	P-82276	21411	famu	4/17/2014	5180-0000 HVAC Repair	SV042593	219.00	219.00	0.00	0.00	0.00	0.00 a/c not running-bad compressor
Total engineer									219.00	219.00	0.00	0.00	0.00	
fsu	FSU Research Foundation, Inc.													
		Mgmt Fee Income Rel	P-82634	21487	johnson	4/30/2014	3310-0000 Other Income	3.14 Refund	246.46	246.46	0.00	0.00	0.00	0.00 3.14 Mgmt Fee Income Refund
		Mgmt Fee Income Rel	P-82634	21487	sliger	4/30/2014	3310-0000 Other Income	3.14 Refund	231.68	231.68	0.00	0.00	0.00	0.00 3.14 Mgmt Fee Income Refund
Total fsu									478.14	478.14	0.00	0.00	0.00	
gaffburg	Georgia- Florida Burglar Alarm Company,													
		ator Srvc 04/2014-06/	P-81827	21334	morgan	4/2/2014	5145-0000 Elevator Phone Maint	372608	225.00	225.00	0.00	0.00	0.00	0.00 Elevator Srvc 04/2014-06/2014
		strike plate replaced	P-82419	21443	morgan	4/29/2014	5145-0000 Elevator Phone Maint	376101	676.00	676.00	0.00	0.00	0.00	0.00 strike plate replaced
Total gaffburg									901.00	901.00	0.00	0.00	0.00	
hancdt	Hancock Bank													
		12390000421666; 4/14	P-83315	21616	knight	4/30/2014	5565-0000 Office Supplies	1390000421666 (	104.52	104.52	0.00	0.00	0.00	0.00 #4802390000421666-Office Depot
		12390000421666; 4/14	P-83315	21616	knight	4/30/2014	5586-0000 Marketing/PR	1390000421666 (	38.67	38.67	0.00	0.00	0.00	0.00 #4802390000421666-Constant Contact
		12390000421666; 4/14	P-83315	21616	knight	4/30/2014	5586-0000 Marketing/PR	1390000421666 (	1,005.00	1,005.00	0.00	0.00	0.00	0.00 #4802390000421666-Goodwood
		12390000421666; 4/14	P-83315	21616	knight	4/30/2014	5596-0000 Other Administration	1390000421666 (	15.76	15.76	0.00	0.00	0.00	0.00 #4802390000421666-Bada Bean
		12390000421666; 4/14	P-83315	21616	knight	4/30/2014	5596-0000 Other Administration	1390000421666 (	10.38	10.38	0.00	0.00	0.00	0.00 #4802390000421666-Publix
		12390000485687; 4/14	P-83313	21616	inn-tic	4/30/2014	5585-0000 Subscriptions	1390000485687 (	695.00	695.00	0.00	0.00	0.00	0.00 #4802390000485687-NBIA
		12390000485687; 4/14	P-83313	21616	knight	4/30/2014	5594-0000 Travel	1390000485687 (	295.00	295.00	0.00	0.00	0.00	0.00 #4802390000485687-Int Days
Total hancdt									2,164.33	2,164.33	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.													
		3/17/14-fertilizer	P-83317	21616	centenn	4/1/2014	5460-0000 Landscaping Service	17096	33.77	33.77	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	collins	4/1/2014	5460-0000 Landscaping Service	17096	44.30	44.30	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	johnson	4/1/2014	5460-0000 Landscaping Service	17096	34.77	34.77	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	knight	4/1/2014	5460-0000 Landscaping Service	17096	40.51	40.51	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	morgan	4/1/2014	5460-0000 Landscaping Service	17096	28.24	28.24	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	sliger	4/1/2014	5460-0000 Landscaping Service	17096	32.10	32.10	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		3/17/14-fertilizer	P-83317	21616	sliger	4/1/2014	5462-0000 Non CAM Landscapin	17096	1.80	1.80	0.00	0.00	0.00	0.00 3/17/14-fertilizer
		nd Maintenance April	P-83328	21617	famu	4/30/2014	5460-0000 Landscaping Service	17205	1,209.27	1,209.27	0.00	0.00	0.00	0.00 Famu- Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	collins	4/15/2014	5460-0000 Landscaping Service	16891	701.41	701.41	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	inn-tic	4/15/2014	5460-0000 Landscaping Service	16891	538.88	538.88	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	inn-tic	4/15/2014	5462-0000 Non CAM Landscapin	16891	355.43	355.43	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	johnson	4/15/2014	5460-0000 Landscaping Service	16891	356.12	356.12	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	knight	4/15/2014	5460-0000 Landscaping Service	16891	641.53	641.53	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		Maintenance April 7,1-	P-83321	21617	morgan	4/15/2014	5460-0000 Landscaping Service	16891	291.38	291.38	0.00	0.00	0.00	0.00 Ground Maintenance April 7,14,21,28
		nd Maintenance-Marct	P-82271	21410	collins	3/31/2014	5460-0000 Landscaping Service	17097	108.95	0.00	108.95	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82271	21410	inn-tic	3/31/2014	5460-0000 Landscaping Service	17097	64.09	0.00	64.09	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82271	21410	inn-tic	3/31/2014	5462-0000 Non CAM Landscapin	17097	173.05	0.00	173.05	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82271	21410	johnson	3/31/2014	5460-0000 Landscaping Service	17097	96.14	0.00	96.14	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82271	21410	knight	3/31/2014	5460-0000 Landscaping Service	17097	83.32	0.00	83.32	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82271	21410	morgan	3/31/2014	5460-0000 Landscaping Service	17097	115.36	0.00	115.36	0.00	0.00	0.00 Ground Maintenance-March 24
		nd Maintenance-Marct	P-82272	21410	famu	3/31/2014	5460-0000 Landscaping Service	17099	493.27	0.00	493.27	0.00	0.00	0.00 Ground Maintenance-March 24
		ANDSCAPING 03/2014	P-82270	21410	centenn	3/15/2014	5460-0000 Landscaping Service	16634	374.45	0.00	374.45	0.00	0.00	0.00 LANDSCAPING 03/2014

Payables Aging Report

innvntion
 Period: 04/2014
 As of : 04/30/2014

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	
														Owed
		ANDSCAPING 03/2014	P-82270	21410	collins	3/15/2014	5460-0000 Landscaping Service	16634	491.10	0.00	491.10	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	inn-tic	3/15/2014	5460-0000 Landscaping Service	16634	377.31	0.00	377.31	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	inn-tic	3/15/2014	5462-0000 Non CAM Landscapin	16634	1,152.15	0.00	1,152.15	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	johnson	3/15/2014	5460-0000 Landscaping Service	16634	385.45	0.00	385.45	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	knight	3/15/2014	5460-0000 Landscaping Service	16634	449.18	0.00	449.18	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	morgan	3/15/2014	5460-0000 Landscaping Service	16634	313.05	0.00	313.05	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	sliger	3/15/2014	5460-0000 Landscaping Service	16634	355.81	0.00	355.81	0.00	0.00	0.00 LANDSCAPING 03/2014
		ANDSCAPING 03/2014	P-82270	21410	sliger	3/15/2014	5462-0000 Non CAM Landscapin	16634	19.98	0.00	19.98	0.00	0.00	0.00 LANDSCAPING 03/2014
Total heinzbro									9,362.17	4,309.51	5,052.66	0.00	0.00	
	lcedc	LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL												
		esight Fund 04/01-09/	P-82439	21447	inn-tic	4/1/2014	5588-0000 Economic Developme	4352	12,500.00	12,500.00	0.00	0.00	0.00	0.00 EDC Foresight Fund 04/01-09/30/2014
Total lcedc									12,500.00	12,500.00	0.00	0.00	0.00	
	lightman	LIGHTMAN LIGHTING & ELECTRICAL INC												
		single 3 way switch to	P-82420	21443	morgan	4/29/2014	1204-0000 AR-Tenant Expenses	000228	654.94	654.94	0.00	0.00	0.00	0.00 separate light switches from single 3 way switch to se
Total lightman									654.94	654.94	0.00	0.00	0.00	
	marpan	Marpan Supply Company, Inc.												
		AINER RENTAL FOR A	P-82277	21411	johnson	4/3/2014	4635-0000 Refuse Collection	1298245	74.00	74.00	0.00	0.00	0.00	0.00 CONTAINER RENTAL FOR APRIL
Total marpan									74.00	74.00	0.00	0.00	0.00	
	metal	Metal Building Services, Inc.												
		rior Building Maintena	P-82278	21411	collins	4/15/2014	5160-0000 Exterior Building Mair	010026	90.00	90.00	0.00	0.00	0.00	0.00 Exterior Building Maintenance
		rior Building Maintena	P-82278	21411	famu	4/15/2014	5160-0000 Exterior Building Mair	010026	90.00	90.00	0.00	0.00	0.00	0.00 Exterior Building Maintenance
		rior Building Maintena	P-82278	21411	phippis	4/15/2014	5160-0000 Exterior Building Mair	010026	90.00	90.00	0.00	0.00	0.00	0.00 Exterior Building Maintenance
		apair bullet hole in roo	P-83318	21616	collins	4/30/2014	5250-0000 Roof Repairs	010066	70.00	70.00	0.00	0.00	0.00	0.00 repair bullet hole in roof
Total metal									340.00	340.00	0.00	0.00	0.00	
	mgttl	Talcor Commercial Real Estate Svc Inc												
		4.14 AR mgmt fee	P-83348	21620	collins	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		325.13	325.13	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	famu	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		316.96	316.96	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	inn-tic	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		191.25	191.25	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	johnson	4/30/2014	6111-0000 Management Fees-Ndgmt Fee-AR 04/1		459.02	459.02	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	knight	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		76.50	76.50	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	morgan	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		401.63	401.63	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 AR mgmt fee	P-83348	21620	phippis	4/30/2014	6110-0000 Management Fees TAgmt Fee-AR 04/1		229.51	229.51	0.00	0.00	0.00	0.00 4.14 AR mgmt fee
		4.14 pm mgmt fee	P-83349	21620	collins	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		904.14	904.14	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	famu	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		1,069.75	1,069.75	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	inn-tic	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		531.85	531.85	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	johnson	4/30/2014	6111-0000 Management Fees-Ndgmt Fee-PM 04/1		1,276.42	1,276.42	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	knight	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		212.74	212.74	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	morgan	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		1,116.88	1,116.88	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
		4.14 pm mgmt fee	P-83349	21620	phippis	4/30/2014	6110-0000 Management Fees TAgmt Fee-PM 04/1		638.22	638.22	0.00	0.00	0.00	0.00 4.14 pm mgmt fee
Total mgttl									7,750.00	7,750.00	0.00	0.00	0.00	
	orkin	Capital Solutions of Big Bend												
		ll- Srvc have been cai	P-82422	21443	johnson	4/22/2014	5430-0000 Exterminating	24936	50.00	50.00	0.00	0.00	0.00	0.00 Final Bill- Srvc have been cancelled
Total orkin									50.00	50.00	0.00	0.00	0.00	
	redwire	REDWIRE												
		W1C0734X; 4.1-4.7 svc	P-83319	21616	knight	4/1/2014	5482-0000 Non CAM Security	51700	9.61	9.61	0.00	0.00	0.00	0.00 W1C0734X; 4.1-4.7 svcs
Total redwire									9.61	9.61	0.00	0.00	0.00	
	rocksoil	ROCK SOLID TERMITE AND PEST CONTROL												

Payables Aging Report

invntion
 Period: 04/2014
 As of : 04/30/2014

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code	Notes													
									Owed	Owed	Owed	Owed	Owed	
		Exterminating	P-82279	21411	centenn	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	55.00	55.00	0.00	0.00	0.00	0.00 Exterminating
		Exterminating	P-82279	21411	collins	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	55.00	55.00	0.00	0.00	0.00	0.00 Exterminating
		Exterminating	P-82279	21411	johnson	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	45.00	45.00	0.00	0.00	0.00	0.00 Exterminating
		Exterminating	P-82279	21411	knight	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	25.00	25.00	0.00	0.00	0.00	0.00 Exterminating
		Exterminating	P-82279	21411	morgan	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	45.00	45.00	0.00	0.00	0.00	0.00 Exterminating
		Exterminating	P-82279	21411	phippis	4/4/2014	5430-0000 Exterminating	04/2014 Srvc	35.00	35.00	0.00	0.00	0.00	0.00 Exterminating
Total rocksoli									260.00	260.00	0.00	0.00	0.00	
sonitrol	Sonitrol of Tallahassee, Inc.													
		trip charge	P-82280	21411	collins	4/3/2014	5480-0000 Security	231107	59.00	59.00	0.00	0.00	0.00	0.00 trip charge
Total sonitrol									59.00	59.00	0.00	0.00	0.00	
talladem	Tallahassee Media Group													
		Tallahassee Democrat	P-82273	21410	inn-tic	3/31/2014	5596-0000 Other Administration	742948	89.80	0.00	89.80	0.00	0.00	0.00 Tallahassee Democrat
Total talladem									89.80	0.00	89.80	0.00	0.00	
talldemo	Tallahassee Democrat, Inc.													
		19392565 / J. Matson	P-83327	21617	inn-tic	4/30/2014	5596-0000 Other Administration	755555	132.95	132.95	0.00	0.00	0.00	0.00 19392565 / J. Matson
Total talldemo									132.95	132.95	0.00	0.00	0.00	
uttal	City of Tallahassee													
		5764754002 04/2014	P-82377	21435	johnson	4/29/2014	4620-0000 Utility - Turn On Fees/64754002 04/20:		18.50	18.50	0.00	0.00	0.00	0.00 5764754002 04/2014
Total uttall									18.50	18.50	0.00	0.00	0.00	
vertical	Vertical Assesment Associates, LLC													
		ulic Elevator and no Ic	P-82423	21443	fuqua	4/29/2014	5140-0000 Elevator Maintenance	2014-1955	47.25	47.25	0.00	0.00	0.00	0.00 Inspection of Hydraulic Elevator and no load test on e
		ulic Elevator and no Ic	P-82423	21443	fuqua	4/29/2014	5141-0000 Elevator Maintenance	2014-1955	87.75	87.75	0.00	0.00	0.00	0.00 Inspection of Hydraulic Elevator and no load test on e
		ulic Elevator and no Ic	P-82423	21443	johnson	4/29/2014	5140-0000 Elevator Maintenance	2014-1955	135.00	135.00	0.00	0.00	0.00	0.00 Inspection of Hydraulic Elevator and no load test on e
Total vertical									270.00	270.00	0.00	0.00	0.00	
weston	Weston Trawick, Inc.													
		elocate elevator phone	P-83320	21616	johnson	4/17/2014	5140-0000 Elevator Maintenance	29090	386.40	386.40	0.00	0.00	0.00	0.00 relocate elevator phone
Total weston									386.40	386.40	0.00	0.00	0.00	
zenith	Zenith Insurance Comapny													
		mpensation Policy 04/1	P-82281	21411	knight	4/17/2014	4405-0000 Worker's Compensati	IST073003901004	264.00	264.00	0.00	0.00	0.00	0.00 Worker's Compensation Policy 04/01-30/20114
Total zenith									264.00	264.00	0.00	0.00	0.00	
Grand Total									60,814.95	50,830.15	10,104.80	-120.00	0.00	

INNOVATION PARK
CENTENNIAL BLDG.

Innovation Park
(A Research & Development Centre)
Centennial Bldg.-2077 E Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
2077EPD	FAMU-CENTER FOR PLASMA SCIENCE & TECHNOLOGY	12/21/05	12/21/26		32,700	0.00	\$ -		EXEMPT		\$ -	\$ (10,844.02)	\$ (10,844.02)			\$ (10,844.02)	Restructure closing 3.18.14	EXEMPT
	LABORATORY FOR MODERN FLUID PHYSICS																	
	LASER REMOTE SENSING LAB																	
	ULTRA FAST SPECTROSCOPY LAB									\$ 33.77	\$ 33.77	\$ 17,408.03	\$ 17,441.80	\$ 3,395.36	4/28	\$ 14,046.44	OTHER: REBILL	
	CARBON BASED MATERIALS LAB																	
	X-PINCH PLASMA LAB																	
	FAMU									\$ 3,945.75	\$ 3,945.75	\$ 1,736.48	\$ 5,682.23			\$ 5,682.23	Rebill 18th-31st	EXEMPT
=====																		
TOTALS				\$ -	32,700	0.00	\$ -	\$ -	\$ -	\$ 3,979.52	\$ 3,979.52	\$ 8,300.49	\$ 12,280.01	\$ 3,395.36		\$ 8,884.65		\$ -

A/R \$ 19,728.67
Prepaid \$ (10,844.02)

INNOVATION PARK
COLLINS BLDG.

Innovation Park
(A Research & Development Centre)
Collins Bldg.-2051 E Paul Dirac Dr.
Tallahassee, FL 32310

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	14,833	0.00	\$ -				\$ -		\$ -			\$ -		
142	General Capacitor International Inc	4/21/14	4/30/15		150	4.83	\$ 60.42	\$ 60.42	\$ 4.53	\$ 181.25	\$ 246.20		\$ 246.20			\$ 246.20	SecDep to be \$181.25	\$ -
lab-4ofc, 152	Bing Energy International, LLC	7/18/13	6/30/15		3,791	9.15	\$ 2,890.64	\$ 2,890.64	\$ 216.80		\$ 3,107.44	\$ -	\$ 3,107.44	\$ 3,107.44	4/28	\$ (0.00)		\$ 216.80
										\$ 655.67	\$ 655.67	\$ 1,314.34	\$ 1,970.01	\$ 656.67	4/11	\$ 1,313.34	Utilities	EXEMPT
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	6,126	9.15	\$ 4,671.08	\$ 4,671.08	EXEMPT		\$ 4,671.08	\$ 4,671.08	\$ 9,342.16	\$ 9,342.16	4/11, 4/28	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 953.77	\$ 953.77	\$ 1,912.57	\$ 2,866.34	\$ 955.45	4/28	\$ 1,910.89	Utilities	EXEMPT
=====																		
TOTALS				\$ -	24,900	11.57	\$ 7,622.14	\$ 7,622.14	\$ 221.33	\$ 1,790.69	\$ 9,634.16	\$ 7,897.99	\$ 17,532.15	\$ 14,061.72		\$ 3,470.43		\$ 216.80

A/R \$ 3,470.43
Prepaid \$ -

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(A Research & Development Centre)
Johnson Bldg.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
										\$ 188.60	\$ 188.60	\$ 6,865.74	\$ 7,054.34	\$ 3,681.38	4/11	\$ 3,372.96	OTHER: REBILL	
Small	National Park Service-SE Archeological Center (4)	2/18/04	2/17/15					\$ 3,026.70	EXEMPT	\$ 1,269.26	\$ 4,295.96		\$ 4,295.96			\$ 4,295.96	LCRDA took over this lease as of 3.19.14	EXEMPT
Large	National Park Service-SE Archeological Center (3)	10/1/94	10/23/15					\$ 10,168.58	EXEMPT	\$ 4,264.24	\$ 14,432.82		\$ 14,432.82			\$ 14,432.82	LCRDA took over this lease as of 3.19.14	EXEMPT
=====																		
TOTALS				\$ -	39,337	0.00	\$ -	\$ 13,195.28	\$ -	\$ 5,722.10	\$ 18,917.38	\$ 6,865.74	\$ 25,783.12	\$ 3,681.38		\$ 22,101.74		\$ -

A/R \$ 22,101.74
Prepaid \$ -

INNOVATION PARK
KNIGHT BLDG.

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Dirac
Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110, 111	NANOSTRATA, INC.	7/1/10	8/31/14	\$ -	344	14.95	\$ 428.48	\$ 428.48	\$ 32.14			\$ 460.62	\$ -	\$ 460.62	\$ 921.24	4/30	\$ (460.62)		\$ 64.27
										\$ 21.15		\$ 21.15	\$ -	\$ 21.15	\$ 42.30	4/30	\$ (21.15)	MTHLY DSL CHARGE \$21.15	EXEMPT
112	H2 Organics Corporation	2/4/14	2/28/15	\$ 183.67	152	14.50	\$ 183.67	\$ 183.67	\$ 13.78			\$ 197.45		\$ 197.45	\$ 197.45	4/11	\$ (0.00)		\$ 13.78
										\$ 30.00		\$ 30.00		\$ 30.00	\$ 30.00	4/11	\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
113	Blue Fuels (Reamonn Soto)	12/10/13	11/30/14	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86			\$ 213.03	\$ 790.28	\$ 1,003.31	\$ 248.71	4/28	\$ 754.60		\$ 17.35
										\$ 30.00		\$ 30.00	\$ 111.29	\$ 141.29	\$ 51.29	4/28	\$ 90.00	MTHLY DSL CHARGE \$30.00	EXEMPT
114	BUC TECHNOLOGIES, LLC	7/1/10	6/30/14	\$ -	170	14.94	\$ 211.58	\$ 211.58	\$ 15.87			\$ 227.45	\$ 454.90	\$ 682.35	\$ 682.35	4/11, 4/28	\$ (0.00)		\$ 47.61
										\$ 21.15		\$ 21.15	\$ 89.86	\$ 111.01	\$ 63.45	4/11, 4/28	\$ 47.56	Mthly DSL charge \$21.15 Other: Qty copies bill back	EXEMPT
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ -	\$ 53.75	\$ 161.25	4/28	\$ (107.50)	10/13 begin svc agmt	\$ 11.25
														\$ 2,750.00		11, 4/28, 4/30		Elevator Pitch	
=====																			\$ 154.26
TOTALS				\$ 381.84	2,800	14.72	\$ 1,071.90	\$ 1,071.90	\$ 80.39	\$ -	\$ 1,254.59	\$ 1,446.33	\$ 2,700.92	\$ 5,148.04			\$ 302.88		

A/R \$ 892.16
Prepaid \$ (589.27)

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & Development Centre)
Morgan Building-2035 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104-108	2013:113	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	10/15/13	10/31/14		1238.00	14.50	\$ 1,495.92	\$ 1,495.92	EXEMPT			\$ 1,495.92	\$ -	\$ 1,495.92	\$ 1,495.92	4/28	\$ -		EXEMPT
103		VACANT				160.00														
109		VACANT				516.00														
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	1/31/15		1799.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ -	\$ 2,796.08	\$ 2,796.08	4/28	\$ -		EXEMPT
114, 121, 122, 123		NWRDC (part of above)				515.00														
115, 118, 119, 120		Danfoss Turbocor Compressors, Inc	8/1/11	7/31/14	\$ 1,829.42	1514.00	14.94	\$ 1,884.30	\$ 1,884.30	\$ 141.32			\$ 2,025.62	\$ -	\$ 2,025.62	\$ 2,025.62	4/11	\$ 0.00		\$ 141.32
116		VACANT				195.00														
117		VACANT				175.00														
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ (4,642.23)	\$ (2,082.98)			\$ (2,082.98)	NEED INFO ON INCUBATOR PROGRAM. 1000 SF IS SUBJECT TO ANNUAL REVIEW BY AUTHORITY MTM with 60 day notice to terminate	EXEMPT
		CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM																		
		INSTITUTE ON URBAN POLICY & COMMERCE																		
		SMALL BUSINESS DEVELOPMENT CENTER																		
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/15	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ 0.40	\$ 179.15	\$ 178.75	4/28	\$ 0.40		EXEMPT
140		VACANT				534.00														
203-208		VACANT			\$ -	1588.50	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -	\$ -		\$ -		EXEMPT
200, 210-212		VACANT				985.50	0.00	\$ -	\$ -	EXEMPT			\$ -							EXEMPT
201		VACANT				275.00														
213		Richard Benham	3/6/14	3/31/14	\$ 200.00	199.00	2.53	\$ 100.00	\$ 100.00	\$ 7.50			\$ 107.50	\$ 107.50				\$ 107.50	SecDep transferred from Sliger	\$ -
214-215	2010:111	FSU-CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICES (CIMES)	2/1/02	9/30/14	\$ -	463.00	14.48	\$ 558.85	\$ 558.85	EXEMPT			\$ 558.85	\$ 1,462.69	\$ 2,925.38	\$ 2,925.38	4/28	\$ -		EXEMPT
219	2010:111	PART OF CIMES ABOVE	2/1/02	9/30/14	\$ -	336.00	14.50	\$ 406.00	\$ 406.00	EXEMPT			\$ 406.00							
220	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		212.00	14.50	\$ 256.17	\$ 256.17	EXEMPT			\$ 256.17							
221	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		200.00	14.50	\$ 241.67	\$ 241.67	EXEMPT			\$ 241.67							
222, 237	2010:106	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-1	7/1/10	6/30/14	\$ -	1148.00	14.50	\$ 1,387.17	\$ 1,387.17	EXEMPT			\$ 1,387.17	\$ -	\$ 1,387.17	\$ 1,387.17	4/30	\$ -	OTHER:	EXEMPT
222A	2010:105	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-2	7/1/10	7/31/14	\$ -	470.00	14.51	\$ 568.22	\$ 568.22	EXEMPT			\$ 568.22	\$ -	\$ 568.22	\$ 568.22	4/30	\$ -	OTHER:	EXEMPT
225		VACANT				227.00														
225A		VACANT				178.00														
225B		VACANT				175.00														
225C		VACANT				175.00														
225D		VACANT				178.00														
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/16	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	4/28	\$ -		EXEMPT
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
=====																				
TOTALS						\$ 2,029.42	22587.00	15.73	\$ 18,239.63	\$ 16,035.71	\$ 148.82	\$ -	\$ 16,206.20	\$ (3,179.14)	\$ 13,027.06	\$ 15,002.14		\$ (1,975.08)		\$ 141.32

INNOVATION PARK
PHIPPS BLDG.

Innovation Park
(A Research & Development Centre)
Phipps Bldg.-2007 E Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
SLIGER BLDG.

Innovation Park
(A Reseach & Development Centre)
Sliger Building-2035 E Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQFT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	MGMT FEE INCOME	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100-A	VACANT				176	0.00	\$ -	\$ -				\$ -		\$ -			\$ -		\$ -	
100-A1	VACANT				158															
100-B	VACANT				162															
100-C	VACANT				171	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -	
100-D	VACANT				192		\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -	
100-D1	VACANT				176															
100-E	VACANT/BREAKROOM				442															
100-F	VACANT				134															
100-G	VACANT				134															
100-H	VACANT				134															
100-I	VACANT				134															
100-J	VACANT				133															
100-K	VACANT				134															
ENTIRE BLDG LESS #100	FLORIDA STATE RESEARCH FOUNDATION ACADEMIC COMPUTING & NETWORK SERVICES CENTER FOR ADVANCEMENT LEARNING & ASSESSMENT CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICES	10/2/85	11/1/14	\$ -	36,493	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -		4/11	\$ 3,954.87	No longer LCRDA due to restructure closing on 3/18/14 LESSEE PAYS 94% OF CAM ON BUILDING & PARK COMMON AREAS Other: Rebill	EXEMPT	
=====		==	==	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS				\$ -	36,773	0.00	\$ -	\$ -	\$ -	\$ 174.10	\$ 174.10	\$ 12,951.94	\$ 13,126.04	\$ 9,171.17			\$ 3,954.87		\$ -	

A/R \$ 3,954.87
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

Innovation Park
(A Research & Development Centre)
Tenants In Common - Paul Dirac Dr.
Tallahassee, FL 32310

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
1A	VACANT				2.80														
GROUND																			
2A	VACANT				3.00														
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 6% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	VACANT				3.70														
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
2B-3B																			
2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 46.70	\$ 46.70	\$ 46.70	4/11	\$ -		EXEMPT
GROUND												\$ -	\$ -	\$ -			\$ -		EXEMPT
GROUND																			
4B	VACANT				7.40														
GROUND																			
1C	FSU MATERIALS RESEARCH CENTER				4.50							\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF	EXEMPT
GROUND																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50							\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF	EXEMPT
GROUND																			
3C	VACANT				3.60														
GROUND																			
4C	VACANT				3.90														
GROUND																			
5C	VACANT				3.70														
GROUND																			
6C	VACANT				3.03														
GROUND																			
1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83 2.87							\$ -	\$ -	\$ -			\$ -		\$ -
GROUND																			
1E 2E-3E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/08 1/7/02	1/28/74 1/28/74	\$ - \$ -	2.42 4.01							\$ - \$ -	\$ - \$ -	\$ - \$ -			\$ - \$ -		\$ - \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND 4E	VACANT				3.45																	
GROUND 5E	VACANT				1.80																	
GROUND 6E	VACANT				2.00																	
GROUND 7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80	\$ 7,000.00	\$ 583.33	EXEMPT		\$ 583.33	\$ (2,333.36)	\$ (1,750.03)		\$ (1,750.03)				PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR		EXEMPT		
GROUND 8E	VACANT				9.24																	
GROUND 2F	VACANT				8.65																	
GROUND 3F 4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/99	\$ -	9.16					\$ -	\$ -	\$ -		\$ -				CAM CAPPED AT 8% INCREASE PER YEAR		\$ -		
GROUND 1G	VACANT				2.10																	
GROUND 2G	VACANT				2.30																	
GROUND 3G	VACANT				5.30																	
GROUND 4G	CENTENNIAL BUILDING				3.94					\$ -	\$ -	\$ -		\$ -							EXEMPT	
GROUND 5G	COLLINS BUILDING				3.47																TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 6G	MORGAN BUILDING		LCRDA		2.25																TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
	SLIGER BUILDING OTHER TENANTS		11/1/14		2.52					\$ -	\$ -	\$ -		\$ -							2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	JOHNSON BUILDING		11/1/14		0.16					\$ -	\$ -	\$ -		\$ -								EXEMPT
	SHAW BUILDING	11/24/96	12/23/15		2.71					\$ -	\$ 12,657.42	\$ 12,657.42		\$ 12,657.42							Insurance Policy 2011-2012 TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																					
EBP	VACANT																					
	MISCELLANEOUS PAYMENTS																					Brown & Brown Ins Verizon
																						\$ -
	TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 10,370.76	\$ 10,954.09	\$ 46.70						\$ 10,907.39	\$ -

AR \$ 12,657.42
Prepaid \$ (1,750.03)

Innovation Park
 (A Research & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	CENTENNIAL	\$ 3,979.52	\$ 8,300.49	\$ 12,280.01	\$ 3,395.36		\$ 8,884.65		\$ -
	COLLINS	\$ 9,634.16	\$ 7,897.99	\$ 17,532.15	\$ 14,061.72		\$ 3,470.43		\$ 216.80
	JOHNSON	\$ 18,917.38	\$ 6,865.74	\$ 25,783.12	\$ 3,681.38		\$ 22,101.74		\$ -
	KNIGHT	\$ 1,254.59	\$ 1,446.33	\$ 2,700.92	\$ 2,398.04		\$ 302.88		\$ 154.26
					\$ 2,750.00			Misc payments	
	MORGAN	\$ 16,206.20	\$ (3,179.14)	\$ 13,027.06	\$ 15,002.14		\$ (1,975.08)		\$ 141.32
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	SLIGER	\$ 174.10	\$ 12,951.94	\$ 13,126.04	\$ 9,171.17		\$ 3,954.87		\$ -
	TENANTS IN COMMON	\$ 583.33	\$ 10,370.76	\$ 10,954.09	\$ 46.70		\$ 10,907.39		\$ -
					\$ -			misc TIC payments	
=====									
	TOTALS	\$ 61,468.85	\$ 44,654.11	\$ 106,122.96	\$ 61,226.08		\$ 47,646.88		\$ 512.38

A/R \$ 62,913.19
 Prepaid \$ (15,266.30)