



Property Management Monthly Report May 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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

Balance Sheet (With Period Change)

Period = May 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	197,288.44	220,539.22	-23,250.78
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	197,488.44	220,739.22	-23,250.78
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	40,804.21	35,570.69	5,233.52
1206-0000	Other Receivables	3,626.60	3,703.94	-77.34
1210-0000	Accounts Receivable	89,421.52	71,830.41	17,591.11
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	96,645.92	73,898.63	22,747.29
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,316,257.92	-6,291,778.65	-24,479.27
1620-0000	F/F/E- Improvements	70,459.53	70,459.53	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	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
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-3,000.33	-2,875.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-7,508.00	-7,215.50	-292.50
1790-0000	TOTAL PROPERTY	4,068,427.49	4,093,324.26	-24,896.77
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	35,000.00	35,000.00	0.00
1913-0000	Prepaid Insurance	15,364.03	16,933.86	-1,569.83
1915-0000	Prepaid Expenses	0.00	3,333.00	-3,333.00
1925-0000	Investments	2,495,959.47	2,491,415.22	4,544.25
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	72,759.00	72,759.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,019,082.50	4,019,441.08	-358.58
1990-0000	TOTAL ASSETS	8,381,644.35	8,407,403.19	-25,758.84
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	46,459.59	24,811.25	21,648.34
2246-0000	Prepaid Rents	37.21	37.21	0.00
2249-0000	Accrued Other	31,902.46	21,058.39	10,844.07
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,081.09	2,160.69	-79.60
2320-0000	Net Pension Liability	104,668.00	104,668.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	18,117.00	18,117.00	0.00
2490-0000	TOTAL LIABILITIES	203,647.09	171,234.28	32,412.81
2500-0000	CAPITAL			

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

Balance Sheet (With Period Change)

Period = May 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2730-0000	Invested in Capital Assets-Net of Debt	4,028,835.82	4,053,315.09	-24,479.27
2750-0000	Unrestricted	2,749,161.44	2,782,853.82	-33,692.38
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,177,997.26	8,236,168.91	-58,171.65
2990-0000	TOTAL LIABILITIES and CAPITAL	8,381,644.35	8,407,403.19	-25,758.84

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

Income Statement

Period = May 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.07	410.00	0.09
3110-0000	Rent	48,176.83	83.04	381,716.65	81.38
3114-5000	Operating Expense Reimbursement	171.77	0.30	1,881.86	0.40
3115-0000	CAM	5,061.75	8.73	40,494.00	8.63
3120-0000	Other Rents	51.15	0.09	409.20	0.09
3220-0000	Interest Income	4,486.73	7.73	30,598.11	6.52
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	1.11
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.44
3310-0000	Other Income	0.00	0.00	1,411.43	0.30
3315-0000	Sales Tax Discount	3.33	0.01	26.67	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	173.36	0.04
3990-0000	TOTAL REVENUE	58,013.23	100.00	469,071.28	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.39	90,000.00	19.19
4403-0000	Salary - Director PC	3,958.34	6.82	31,666.71	6.75
4404-0000	Payroll Taxes - Authority	1,381.11	2.38	9,231.82	1.97
4405-0000	Worker's Compensation-Authority	277.67	0.48	2,237.34	0.48
4406-0000	Employee Benefits-Authority	3,662.41	6.31	28,974.76	6.18
4410-0000	Wages - Administrative	1,567.15	2.70	11,337.90	2.42
4490-0000	TOTAL PAYROLL EXPENSE	22,096.68	38.09	173,448.53	36.98
4600-0000	UTILITIES				
4605-0000	Electric	4,997.84	8.62	37,988.28	8.10
4622-0000	Demand Credit	0.00	0.00	-215.75	-0.05
4635-0000	Refuse Collection	381.51	0.66	3,931.76	0.84
4640-0000	Water/Sewer	294.26	0.51	2,513.31	0.54
4642-0000	Non CAM Water/Sewer	213.86	0.37	2,043.19	0.44
4648-0000	Irrigation - Utility	124.25	0.21	914.07	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	274.64	0.06
4650-0000	Stormwater	265.13	0.46	2,121.07	0.45
4660-0000	Fire Service - Utility	207.38	0.36	1,659.04	0.35
4799-0000	TOTAL UTILITIES	6,518.56	11.24	51,229.61	10.92
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	69.65	0.12	2,345.97	0.50
5125-0000	Electric Supplies	3,586.02	6.18	3,682.08	0.78
5130-0000	Electric Bulbs	160.20	0.28	440.52	0.09
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.20
5140-0000	Elevator Maintenance	26.25	0.05	26.25	0.01
5141-0000	Elevator Maintenance-NonCAM	48.75	0.08	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	305.00	0.06
5160-0000	Exterior Building Maintenance	198.18	0.34	2,148.18	0.46
5161-0000	Exterior Building Supplies	18.74	0.03	18.74	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.15
5175-0000	Fire Alarm/Sprinkler Repair	1,760.00	3.03	1,760.00	0.38
5180-0000	HVAC Repair	0.00	0.00	1,803.68	0.38
5195-0000	Tree Trimming	4,700.00	8.10	5,675.00	1.21
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.03
5230-0000	Plumbing Repairs	39.96	0.07	504.26	0.11
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.08
5260-0000	Signage	360.00	0.62	759.00	0.16
5290-0000	Other Maintenance	226.41	0.39	686.41	0.15
5292-0000	Non CAM Other Maintenance	22.07	0.04	22.07	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	11,216.23	19.33	22,381.83	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.05
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.04
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	386.00	0.08
5400-0000	SERVICES				

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

Income Statement

Period = May 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.26
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.12
5420-0000	Fire Protection System	601.00	1.04	4,215.96	0.90
5425-0000	Fire Protection Phone	277.86	0.48	1,958.87	0.42
5430-0000	Exterminating	1,119.38	1.93	4,273.89	0.91
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.02
5445-0000	Backflow Prevention Service	160.00	0.28	160.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.62
5450-0000	Janitorial Service	2,578.58	4.44	20,385.10	4.35
5460-0000	Landscaping Service	2,632.47	4.54	20,359.41	4.34
5462-0000	Non CAM Landscaping	369.21	0.64	2,158.80	0.46
5480-0000	Security	191.37	0.33	1,589.96	0.34
5499-0000	TOTAL SERVICES	7,929.87	13.67	59,892.49	12.77
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	3.95
5520-0000	Phone Service	233.64	0.40	1,819.39	0.39
5522-0000	Internet Charge	129.90	0.22	1,071.96	0.23
5530-0000	Copies	51.14	0.09	419.82	0.09
5560-0000	Fees/Licenses/Permits	85.50	0.15	173.85	0.04
5563-0000	Miscellaneous Admin Expense	74.00	0.13	418.45	0.09
5565-0000	Office Supplies	31.97	0.06	349.91	0.07
5566-0000	Office Equipment Maintenance	119.00	0.21	119.00	0.03
5570-0000	Postage/Delivery	13.28	0.02	13.28	0.00
5575-0000	Professional Fees	0.00	0.00	12,785.00	2.73
5580-0100	Printing	0.00	0.00	429.46	0.09
5581-0000	EEP Program Expenses	3,521.85	6.07	26,227.93	5.59
5582-0000	Other Program Expenses	1,559.00	2.69	8,076.13	1.72
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.51
5586-0000	Marketing/PR	248.00	0.43	4,806.54	1.02
5587-0000	General Authority Expense	0.00	0.00	416.88	0.09
5589-0000	Research Grants	25,000.00	43.09	21,098.00	4.50
5592-0000	Non CAM Professional Fees	0.00	0.00	8,696.80	1.85
5594-0000	Travel	675.00	1.16	4,261.08	0.91
5596-0000	Other Administration Costs	99.04	0.17	660.33	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	31,841.32	54.89	112,799.78	24.05
6110-0000	Management Fees TALCOR	6,986.83	12.04	55,894.64	11.92
6150-0000	Other Expenses	35.00	0.06	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,021.83	12.10	55,929.64	11.92
7110-0000	Property Insurance	4,650.48	8.02	37,203.84	7.93
7111-0000	Property Insurance-NonCAM	13.14	0.02	105.12	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	8.04	37,308.96	7.95
7800-0000	TOTAL OPERATING EXPENSES	91,288.11	157.36	513,376.84	109.45
7999-0000	NET INCOME - OPERATING	-33,274.88	-57.36	-44,305.56	-9.45
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	42.20	195,834.16	41.75
8220-0000	Amortization Expense	417.50	0.72	3,340.00	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.92	199,174.16	42.46
9900-0000	NET INCOME	-58,171.65	-100.27	-243,479.72	-51.91

Budget Comparison

Period = May 2017

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	40.00	0.00	40.00	N/A	410.00	0.00	410.00	N/A	0.00
3110-0000	Rent	48,176.83	45,755.25	2,421.58	5.29	381,716.65	366,042.00	15,674.65	4.28	549,063.04
3114-5000	Operating Expense Reimbursement	171.77	413.00	-241.23	-58.41	1,881.86	2,697.00	-815.14	-30.22	3,789.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	40,494.00	40,494.00	0.00	0.00	60,741.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	409.20	408.00	1.20	0.29	612.00
3220-0000	Interest Income	4,486.73	3,300.00	1,186.73	35.96	30,598.11	26,400.00	4,198.11	15.90	39,600.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00
3306-0000	Other Program Income	0.00	500.00	-500.00	-100.00	6,750.00	6,500.00	250.00	3.85	6,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,411.43	0.00	1,411.43	N/A	0.00
3315-0000	Sales Tax Discount	3.33	0.00	3.33	N/A	26.67	0.00	26.67	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	173.36	0.00	173.36	N/A	0.00
3990-0000	TOTAL REVENUE	58,013.23	55,081.00	2,932.23	5.32	469,071.28	486,541.00	-17,469.72	-3.59	704,305.04
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	90,000.00	88,584.00	-1,416.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	4,077.00	118.66	2.91	31,666.71	31,902.00	235.29	0.74	47,975.00
4404-0000	Payroll Taxes - Authority	1,381.11	1,372.00	-9.11	-0.66	9,231.82	9,264.00	32.18	0.35	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,237.34	2,438.00	200.66	8.23	3,661.00
4406-0000	Employee Benefits-Authority	3,662.41	3,520.00	-142.41	-4.05	28,974.76	27,998.00	-976.76	-3.49	42,057.00
4410-0000	Wages - Administrative	1,567.15	1,518.00	-49.15	-3.24	11,337.90	11,874.00	536.10	4.51	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,096.68	21,867.00	-229.68	-1.05	173,448.53	172,060.00	-1,388.53	-0.81	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	4,997.84	5,072.00	74.16	1.46	37,988.28	44,076.00	6,087.72	13.81	66,664.00
4622-0000	Demand Credit	0.00	0.00	0.00	N/A	-215.75	0.00	215.75	N/A	0.00
4635-0000	Refuse Collection	381.51	438.00	56.49	12.90	3,931.76	4,757.00	825.24	17.35	6,509.00
4640-0000	Water/Sewer	294.26	620.00	325.74	52.54	2,513.31	4,960.00	2,446.69	49.33	7,440.00
4642-0000	Non CAM Water/Sewer	213.86	0.00	-213.86	N/A	2,043.19	0.00	-2,043.19	N/A	0.00
4648-0000	Irrigation - Utility	124.25	165.00	40.75	24.70	914.07	1,320.00	405.93	30.75	1,980.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	274.64	0.00	-274.64	N/A	0.00
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	2,121.07	2,104.00	-17.07	-0.81	3,156.00
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	1,659.04	1,600.00	-59.04	-3.69	2,400.00
4799-0000	TOTAL UTILITIES	6,518.56	6,758.00	239.44	3.54	51,229.61	58,817.00	7,587.39	12.90	88,149.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	69.65	135.00	65.35	48.41	2,345.97	1,080.00	-1,265.97	-117.22	1,620.00
5125-0000	Electric Supplies	3,586.02	120.00	-3,466.02	-2,888.35	3,682.08	960.00	-2,722.08	-283.55	1,440.00
5130-0000	Electric Bulbs	160.20	10.00	-150.20	-1,502.00	440.52	80.00	-360.52	-450.65	120.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5140-0000	Elevator Maintenance	26.25	75.00	48.75	65.00	26.25	150.00	123.75	82.50	150.00
5141-0000	Elevator Maintenance-NonCAM	48.75	0.00	-48.75	N/A	48.75	0.00	-48.75	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	305.00	0.00	-305.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5160-0000	Exterior Building Maintenance	198.18	300.00	101.82	33.94	2,148.18	2,800.00	651.82	23.28	4,000.00
5161-0000	Exterior Building Supplies	18.74	0.00	-18.74	N/A	18.74	150.00	131.26	87.51	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	711.45	765.00	53.55	7.00	805.00
5175-0000	Fire Alarm/Sprinkler Repair	1,760.00	0.00	-1,760.00	N/A	1,760.00	0.00	-1,760.00	N/A	0.00
5180-0000	HVAC Repair	0.00	960.00	960.00	100.00	1,803.68	7,680.00	5,876.32	76.51	11,520.00
5195-0000	Tree Trimming	4,700.00	0.00	-4,700.00	N/A	5,675.00	500.00	-5,175.00	-1,035.00	2,800.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	210.00	210.00	100.00	340.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	39.96	295.00	255.04	86.45	504.26	2,660.00	2,155.74	81.04	3,840.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00

Budget Comparison

Period = May 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5240-0000	Backflow Maintenance	0.00	6.00	6.00	100.00	0.00	21.00	21.00	100.00	55.00	
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	0.00	570.00	570.00	100.00	980.00	
5250-0000	Roof Repairs	0.00	210.00	210.00	100.00	0.00	1,830.00	1,830.00	100.00	2,820.00	
5260-0000	Signage	360.00	0.00	-360.00	N/A	759.00	0.00	-759.00	N/A	0.00	
5290-0000	Other Maintenance	226.41	330.00	103.59	31.39	686.41	2,640.00	1,953.59	74.00	3,960.00	
5292-0000	Non CAM Other Maintenance	22.07	0.00	-22.07	N/A	22.07	0.00	-22.07	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	11,216.23	2,571.00	-8,645.23	-336.26	22,381.83	22,576.00	194.17	0.86	36,395.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	900.00	680.00	75.56	1,100.00	
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00	
5380-0000	Other Cleaning and Improvements	0.00	300.00	300.00	100.00	166.00	2,400.00	2,234.00	93.08	3,600.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	700.00	700.00	100.00	386.00	6,100.00	5,714.00	93.67	8,900.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,215.00	1,800.00	585.00	32.50	1,800.00	
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00	
5420-0000	Fire Protection System	601.00	0.00	-601.00	N/A	4,215.96	2,781.00	-1,434.96	-51.60	3,381.00	
5425-0000	Fire Protection Phone	277.86	241.00	-36.86	-15.29	1,958.87	1,928.00	-30.87	-1.60	2,892.00	
5430-0000	Exterminating	1,119.38	0.00	-1,119.38	N/A	4,273.89	2,748.00	-1,525.89	-55.53	2,748.00	
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00	
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00	
5445-0000	Backflow Prevention Service	160.00	0.00	-160.00	N/A	160.00	425.00	265.00	62.35	425.00	
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	2,893.00	14,853.00	11,960.00	80.52	19,804.00	
5450-0000	Janitorial Service	2,578.58	2,457.00	-121.58	-4.95	20,385.10	19,656.00	-729.10	-3.71	29,557.00	
5460-0000	Landscaping Service	2,632.47	2,633.00	0.53	0.02	20,359.41	20,370.00	10.59	0.05	30,902.00	
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,158.80	2,182.00	23.20	1.06	3,654.00	
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,589.96	1,676.36	86.40	5.15	2,477.00	
5487-0000	Window Washing Service	0.00	3,400.00	3,400.00	100.00	0.00	3,600.00	3,600.00	100.00	4,450.00	
5499-0000	TOTAL SERVICES	7,929.87	9,300.42	1,370.55	14.74	59,892.49	72,179.36	12,286.87	17.02	102,330.00	
5500-0000	PROPERTY ADMINISTRATION										
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00	
5520-0000	Phone Service	233.64	186.00	-47.64	-25.61	1,819.39	1,488.00	-331.39	-22.27	2,232.00	
5522-0000	Internet Charge	129.90	116.00	-13.90	-11.98	1,071.96	1,428.00	356.04	24.93	2,392.00	
5530-0000	Copies	51.14	50.00	-1.14	-2.28	419.82	400.00	-19.82	-4.96	600.00	
5560-0000	Fees/Licenses/Permits	85.50	69.00	-16.50	-23.91	173.85	552.00	378.15	68.51	828.00	
5563-0000	Miscellaneous Admin Expense	74.00	0.00	-74.00	N/A	418.45	0.00	-418.45	N/A	0.00	
5565-0000	Office Supplies	31.97	70.00	38.03	54.33	349.91	660.00	310.09	46.98	1,290.00	
5566-0000	Office Equipment Maintenance	119.00	50.00	-69.00	-138.00	119.00	400.00	281.00	70.25	600.00	
5570-0000	Postage/Delivery	13.28	5.00	-8.28	-165.60	13.28	40.00	26.72	66.80	60.00	
5575-0000	Professional Fees	0.00	2,500.00	2,500.00	100.00	12,785.00	20,000.00	7,215.00	36.08	30,000.00	
5580-0100	Printing	0.00	100.00	100.00	100.00	429.46	800.00	370.54	46.32	1,200.00	
5581-0000	EEP Program Expenses	3,521.85	3,333.00	-188.85	-5.67	26,227.93	30,664.00	4,436.07	14.47	44,000.00	
5582-0000	Other Program Expenses	1,559.00	3,500.00	1,941.00	55.46	8,076.13	6,000.00	-2,076.13	-34.60	7,000.00	
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	2,405.97	3,615.00	1,209.03	33.44	3,615.00	
5586-0000	Marketing/PR	248.00	114.00	-134.00	-117.54	4,806.54	4,912.00	105.46	2.15	5,368.00	
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	416.88	800.00	383.12	47.89	1,200.00	
5589-0000	Research Grants	25,000.00	25,000.00	0.00	0.00	21,098.00	25,000.00	3,902.00	15.61	25,000.00	
5592-0000	Non CAM Professional Fees	0.00	0.00	0.00	N/A	8,696.80	0.00	-8,696.80	N/A	0.00	
5594-0000	Travel	675.00	0.00	-675.00	N/A	4,261.08	5,200.00	938.92	18.06	7,000.00	
5596-0000	Other Administration Costs	99.04	146.00	46.96	32.16	660.33	1,768.00	1,107.67	62.65	2,752.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	31,841.32	35,339.00	3,497.68	9.90	112,799.78	122,277.00	9,477.22	7.75	153,687.00	
6110-0000	Management Fees TALCOR	6,986.83	6,986.83	0.00	0.00	55,894.64	55,894.64	0.00	0.00	83,842.00	
6150-0000	Other Expenses	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00	
6159-0000	TOTAL OTHER EXPENSES	7,021.83	6,986.83	-35.00	-0.50	55,929.64	55,894.64	-35.00	-0.06	83,842.00	
7110-0000	Property Insurance	4,650.48	4,650.84	0.36	0.01	37,203.84	37,206.72	2.88	0.01	55,810.00	
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	105.12	104.00	-1.12	-1.08	156.00	

Budget Comparison

Period = May 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	4,663.84	0.22	0.00	37,308.96	37,310.72	1.76	0.00	55,966.00	
7800-0000	TOTAL OPERATING EXPENSES	91,288.11	88,186.09	-3,102.02	-3.52	513,376.84	547,214.72	33,837.88	6.18	788,469.00	
7999-0000	NET INCOME - OPERATING	-33,274.88	-33,105.09	-169.79	-0.51	-44,305.56	-60,673.72	16,368.16	26.98	-84,163.96	
8200-0000	OTHER EXPENSES										
8210-0000	Depreciation Expense	24,479.27	25,029.33	550.06	2.20	195,834.16	200,234.64	4,400.48	2.20	300,352.00	
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	3,340.00	0.00	-3,340.00	N/A	0.00	
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	199,174.16	200,234.64	1,060.48	0.53	300,352.00	
9900-0000	NET INCOME	-58,171.65	-58,134.42	-37.23	-0.06	-243,479.72	-260,908.36	17,428.64	6.68	-384,515.96	

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = May 2017

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	2,664.30	2,664.33	-0.03	0.00	21,314.40	21,314.64	-0.24	0.00	31,972.00
3990-0000	TOTAL REVENUE	2,664.30	2,664.33	-0.03	0.00	21,314.40	21,314.64	-0.24	0.00	31,972.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,030.79	1,200.00	169.21	14.10	7,951.01	11,600.00	3,648.99	31.46	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,370.30	1,346.00	-24.30	-1.81	1,810.00
4640-0000	Water/Sewer	144.16	165.00	20.84	12.63	1,139.58	1,320.00	180.42	13.67	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	211.44	208.00	-3.44	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	1,755.79	1,744.00	-11.79	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	1,284.80	1,232.00	-52.80	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	1,702.78	1,879.00	176.22	9.38	13,712.92	17,450.00	3,737.08	21.42	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	200.00	200.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	720.00	1,120.00	400.00	35.71	1,480.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	264.45	126.00	-138.45	-109.88	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	0.00	2,400.00	2,400.00	100.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5250-0000	Roof Repairs	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5290-0000	Other Maintenance	44.93	100.00	55.07	55.07	504.93	800.00	295.07	36.88	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	134.93	685.00	550.07	80.30	1,489.38	6,006.00	4,516.62	75.20	8,746.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	660.00	660.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	80.00	0.00	-80.00	N/A	80.00	80.00	0.00	0.00	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	848.00	6,189.00	5,341.00	86.30	8,252.00
5450-0000	Janitorial Service	307.79	308.00	0.21	0.07	2,462.32	2,464.00	1.68	0.07	3,705.00
5460-0000	Landscaping Service	726.41	726.00	-0.41	-0.06	5,137.78	5,157.00	19.22	0.37	8,061.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,589.96	1,451.36	-138.60	-9.55	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	850.00
5499-0000	TOTAL SERVICES	1,305.57	1,215.42	-90.15	-7.42	10,778.06	16,001.36	5,223.30	32.64	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	63.89	53.00	-10.89	-20.55	496.97	424.00	-72.97	-17.21	636.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	63.89	53.00	-10.89	-20.55	496.97	424.00	-72.97	-17.21	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	10,966.00	10,966.00	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	10,966.00	10,966.00	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	8,004.80	8,000.00	-4.80	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	8,004.80	8,000.00	-4.80	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	5,578.52	6,203.17	624.65	10.07	45,448.13	58,847.36	13,399.23	22.77	86,582.00
7999-0000	NET INCOME - OPERATING	-2,914.22	-3,538.84	624.62	17.65	-24,133.73	-37,532.72	13,398.99	35.70	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	33,133.04	33,136.00	2.96	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	33,133.04	33,136.00	2.96	0.01	49,699.00
9900-0000	NET INCOME	-7,055.85	-7,680.84	624.99	8.14	-57,266.77	-70,668.72	13,401.95	18.96	-104,309.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = May 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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COLLINS - BUDGET COMPARISON

As of May 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	21,314.40	21,314.64	-0.24	0.00
Total Operating Expenses	45,448.13	58,847.36	13,399.23	22.77
Net Operating Income	-24,133.73	-37,532.72	13,398.99	35.70

Major Variances from Budget:

FUQUA COMPLEX (fuqua)
Budget Comparison
 Period = May 2017
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3114-5000	Operating Expense Reimbursement	171.77	413.00	-241.23	-58.41	1,858.03	2,697.00	-838.97	-31.11	3,789.00
3990-0000	TOTAL REVENUE	171.77	413.00	-241.23	-58.41	1,858.03	2,697.00	-838.97	-31.11	3,789.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	115.15	420.00	304.85	72.58	1,100.19	3,360.00	2,259.81	67.26	5,040.00
4642-0000	Non CAM Water/Sewer	213.86	0.00	-213.86	N/A	2,043.19	0.00	-2,043.19	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	147.92	480.00	332.08	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	274.64	0.00	-274.64	N/A	0.00
4799-0000	TOTAL UTILITIES	381.83	480.00	98.17	20.45	3,565.94	3,840.00	274.06	7.14	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5140-0000	Elevator Maintenance	26.25	0.00	-26.25	N/A	26.25	75.00	48.75	65.00	75.00
5141-0000	Elevator Maintenance-NonCAM	48.75	0.00	-48.75	N/A	48.75	0.00	-48.75	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	1,200.00	995.70	82.98	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5290-0000	Other Maintenance	11.88	60.00	48.12	80.20	11.88	480.00	468.12	97.52	720.00
5292-0000	Non CAM Other Maintenance	22.07	0.00	-22.07	N/A	22.07	0.00	-22.07	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	108.95	300.00	191.05	63.68	692.67	2,475.00	1,782.33	72.01	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	400.00
5499-0000	TOTAL SERVICES	0.00	400.00	400.00	100.00	1,050.00	1,390.00	340.00	24.46	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	490.78	1,180.00	689.22	58.41	5,308.61	7,705.00	2,396.39	31.10	10,825.00
7999-0000	NET INCOME - OPERATING	-319.01	-767.00	447.99	58.41	-3,450.58	-5,008.00	1,557.42	31.10	-7,036.00
9900-0000	NET INCOME	-319.01	-767.00	447.99	58.41	-3,450.58	-5,008.00	1,557.42	31.10	-7,036.00

FUQUA - BUDGET COMPARISON

As of May 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,858.03	2,697.00	-838.97	-31.11
Total Operating Expenses	5,308.61	7,705.00	2,396.39	31.10
Net Operating Income	-3,450.58	-5,008.00	1,557.42	31.10

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = May 2017

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	40.00	0.00	40.00	N/A	410.00	0.00	410.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	4,666.64	4,664.00	2.64	0.06	6,996.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	40,494.00	40,494.00	0.00	0.00	60,741.00
3220-0000	Interest Income	4,486.73	3,300.00	1,186.73	35.96	30,598.11	26,400.00	4,198.11	15.90	39,600.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	17.00	0.00	17.00	N/A	0.00
3990-0000	TOTAL REVENUE	10,171.81	8,944.75	1,227.06	13.72	76,185.75	71,558.00	4,627.75	6.47	107,337.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	112.05	22.00	-90.05	-409.32	253.21	176.00	-77.21	-43.87	264.00
4648-0000	Irrigation - Utility	79.33	79.00	-0.33	-0.42	554.71	632.00	77.29	12.23	948.00
4799-0000	TOTAL UTILITIES	191.38	101.00	-90.38	-89.49	807.92	808.00	0.08	0.01	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
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	360.00	0.00	-360.00	N/A	759.00	0.00	-759.00	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	360.00	0.00	-360.00	N/A	759.00	250.00	-509.00	-203.60	1,500.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	180.00	180.00	100.00	180.00
5460-0000	Landscaping Service	558.31	558.00	-0.31	-0.06	3,343.02	3,306.00	-37.02	-1.12	5,538.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,158.80	2,182.00	23.20	1.06	3,654.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5499-0000	TOTAL SERVICES	927.52	926.00	-1.52	-0.16	5,501.82	5,868.00	366.18	6.24	9,572.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	767.12	768.00	0.88	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	105.12	104.00	-1.12	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	872.24	872.00	-0.24	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	1,587.93	1,136.00	-451.93	-39.78	7,940.98	7,798.00	-142.98	-1.83	13,592.00
7999-0000	NET INCOME - OPERATING	8,583.88	7,808.75	775.13	9.93	68,244.77	63,760.00	4,484.77	7.03	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	30,076.00	34,760.00	4,684.00	13.48	52,134.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	30,076.00	34,760.00	4,684.00	13.48	52,134.00
9900-0000	NET INCOME	4,824.38	3,463.75	1,360.63	39.28	38,168.77	29,000.00	9,168.77	31.62	41,611.00

INN-TIC - BUDGET COMPARISON

As of May 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	76,185.75	71,558.00	4,627.75	6.47
Total Operating Expenses	7,940.98	7,798.00	-142.98	-1.83
Net Operating Income	68,244.77	63,760.00	4,484.77	7.03

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = May 2017

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	22,318.12	22,113.92	204.20	0.92	177,257.77	176,911.36	346.41	0.20	265,367.04
3990-0000	TOTAL REVENUE	22,318.12	22,113.92	204.20	0.92	177,257.77	176,911.36	346.41	0.20	265,367.04
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,581.65	1,400.00	-181.65	-12.98	11,229.29	12,900.00	1,670.71	12.95	20,000.00
4635-0000	Refuse Collection	133.46	168.00	34.54	20.56	1,333.14	1,803.00	469.86	26.06	2,475.00
4799-0000	TOTAL UTILITIES	1,715.11	1,568.00	-147.11	-9.38	12,562.43	14,703.00	2,140.57	14.56	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	34.98	40.00	5.02	12.55	600.35	320.00	-280.35	-87.61	480.00
5125-0000	Electric Supplies	3,586.02	40.00	-3,546.02	-8,865.05	3,586.02	320.00	-3,266.02	-1,020.63	480.00
5130-0000	Electric Bulbs	160.20	10.00	-150.20	-1,502.00	416.70	80.00	-336.70	-420.88	120.00
5140-0000	Elevator Maintenance	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	75.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	590.00	360.00	-230.00	-63.89	540.00
5161-0000	Exterior Building Supplies	18.74	0.00	-18.74	N/A	18.74	0.00	-18.74	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	197.50	80.00	-117.50	-146.88	120.00
5175-0000	Fire Alarm/Sprinkler Repair	1,760.00	0.00	-1,760.00	N/A	1,760.00	0.00	-1,760.00	N/A	0.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	250.25	2,400.00	2,149.75	89.57	3,600.00
5195-0000	Tree Trimming	2,350.00	0.00	-2,350.00	N/A	2,350.00	0.00	-2,350.00	N/A	1,000.00
5230-0000	Plumbing Repairs	0.00	25.00	25.00	100.00	260.00	200.00	-60.00	-30.00	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5250-0000	Roof Repairs	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5290-0000	Other Maintenance	169.60	40.00	-129.60	-324.00	169.60	320.00	150.40	47.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	8,079.54	675.00	-7,404.54	-1,096.97	10,199.16	4,875.00	-5,324.16	-109.21	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	1,600.00	1,434.00	89.62	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	166.00	1,600.00	1,434.00	89.62	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	900.00	900.00	0.00	0.00	900.00
5420-0000	Fire Protection System	176.00	0.00	-176.00	N/A	3,790.96	2,781.00	-1,009.96	-36.32	2,781.00
5425-0000	Fire Protection Phone	277.86	241.00	-36.86	-15.29	1,958.87	1,928.00	-30.87	-1.60	2,892.00
5430-0000	Exterminating	774.38	0.00	-774.38	N/A	1,679.39	540.00	-1,139.39	-211.00	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5445-0000	Backflow Prevention Service	40.00	0.00	-40.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,129.00	4,641.00	3,512.00	75.67	6,188.00
5450-0000	Janitorial Service	1,169.10	1,169.00	-0.10	-0.01	9,352.80	9,352.00	-0.80	-0.01	14,063.00
5460-0000	Landscaping Service	376.41	377.00	0.59	0.16	3,906.88	3,915.00	8.12	0.21	5,423.00
5487-0000	Window Washing Service	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	2,813.75	3,007.00	193.25	6.43	22,757.90	25,417.00	2,659.10	10.46	34,227.00
5500-0000	PROPERTY ADMINISTRATION									
5560-0000	Fees/Licenses/Permits	75.00	0.00	-75.00	N/A	75.00	0.00	-75.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	75.00	0.00	-75.00	N/A	75.00	0.00	-75.00	N/A	0.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	17,324.00	17,324.00	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	17,324.00	17,324.00	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	10,967.28	10,967.36	0.08	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	10,967.28	10,967.36	0.08	0.00	16,451.00
7800-0000	TOTAL OPERATING EXPENSES	16,219.81	8,986.42	-7,233.39	-80.49	74,051.77	74,886.36	834.59	1.11	109,814.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = May 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	6,098.31	13,127.50	-7,029.19	-53.55	103,206.00	102,025.00	1,181.00	1.16	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	61,834.96	62,834.64	999.68	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	62,834.96	62,834.64	-0.32	0.00	94,252.00
9900-0000	NET INCOME	-1,756.06	5,273.17	-7,029.23	-133.30	40,371.04	39,190.36	1,180.68	3.01	61,301.04

JOHNSON - BUDGET COMPARISON

As of May 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	177,257.77	176,911.36	346.41	0.20
Total Operating Expenses	74,051.77	74,886.36	834.59	1.11
Net Operating Income	103,206.00	102,025.00	1,181.00	1.16

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = May 2017

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	713.22	515.00	198.22	38.49	5,335.84	4,120.00	1,215.84	29.51	6,180.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	23.83	0.00	23.83	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	409.20	408.00	1.20	0.29	612.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00
3306-0000	Other Program Income	0.00	500.00	-500.00	-100.00	6,750.00	6,500.00	250.00	3.85	6,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,411.43	0.00	1,411.43	N/A	0.00
3315-0000	Sales Tax Discount	3.33	0.00	3.33	N/A	9.67	0.00	9.67	N/A	0.00
3990-0000	TOTAL REVENUE	767.70	1,066.00	-298.30	-27.98	19,139.97	55,028.00	-35,888.03	-65.22	57,292.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	90,000.00	88,584.00	-1,416.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	4,077.00	118.66	2.91	31,666.71	31,902.00	235.29	0.74	47,975.00
4404-0000	Payroll Taxes - Authority	1,381.11	1,372.00	-9.11	-0.66	9,231.82	9,264.00	32.18	0.35	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,237.34	2,438.00	200.66	8.23	3,661.00
4406-0000	Employee Benefits-Authority	3,662.41	3,520.00	-142.41	-4.05	28,974.76	27,998.00	-976.76	-3.49	42,057.00
4410-0000	Wages - Administrative	1,567.15	1,518.00	-49.15	-3.24	11,337.90	11,874.00	536.10	4.51	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,096.68	21,867.00	-229.68	-1.05	173,448.53	172,060.00	-1,388.53	-0.81	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	97.76	150.00	52.24	34.83	977.30	1,200.00	222.70	18.56	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	137.52	136.00	-1.52	-1.12	204.00
4640-0000	Water/Sewer	34.95	35.00	0.05	0.14	273.54	280.00	6.46	2.31	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	365.28	360.00	-5.28	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	374.24	368.00	-6.24	-1.70	552.00
4799-0000	TOTAL UTILITIES	242.67	293.00	50.33	17.18	2,127.88	2,344.00	216.12	9.22	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	34.67	10.00	-24.67	-246.70	34.67	80.00	45.33	56.66	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	23.82	0.00	-23.82	N/A	0.00
5160-0000	Exterior Building Maintenance	18.18	10.00	-8.18	-81.80	18.18	80.00	61.82	77.28	120.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	35.00	30.00	-5.00	-16.67	30.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	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
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	52.85	120.00	67.15	55.96	111.67	2,140.00	2,028.33	94.78	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	577.00	588.00	11.00	1.87	588.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	159.00	618.00	459.00	74.27	824.00
5450-0000	Janitorial Service	189.77	190.00	0.23	0.12	1,518.18	1,520.00	1.82	0.12	2,285.00
5460-0000	Landscaping Service	663.37	664.00	0.63	0.09	4,775.22	4,789.00	13.78	0.29	7,445.00
5480-0000	Security	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	300.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = May 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5499-0000 TOTAL SERVICES	853.14	854.00	0.86	0.10	7,029.40	7,780.00	750.60	9.65	11,482.00
5500-0000 PROPERTY ADMINISTRATION									
5510-0000 Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000 Phone Service	169.75	133.00	-36.75	-27.63	1,322.42	1,064.00	-258.42	-24.29	1,596.00
5522-0000 Internet Charge	129.90	116.00	-13.90	-11.98	1,071.96	1,428.00	356.04	24.93	2,392.00
5530-0000 Copies	51.14	50.00	-1.14	-2.28	419.82	400.00	-19.82	-4.96	600.00
5560-0000 Fees/Licenses/Permits	10.50	69.00	58.50	84.78	98.85	552.00	453.15	82.09	828.00
5563-0000 Miscellaneous Admin Expense	74.00	0.00	-74.00	N/A	418.45	0.00	-418.45	N/A	0.00
5565-0000 Office Supplies	31.97	70.00	38.03	54.33	349.91	660.00	310.09	46.98	1,290.00
5566-0000 Office Equipment Maintenance	119.00	50.00	-69.00	-138.00	119.00	400.00	281.00	70.25	600.00
5570-0000 Postage/Delivery	13.28	5.00	-8.28	-165.60	13.28	40.00	26.72	66.80	60.00
5575-0000 Professional Fees	0.00	2,500.00	2,500.00	100.00	12,785.00	20,000.00	7,215.00	36.08	30,000.00
5580-0100 Printing	0.00	100.00	100.00	100.00	429.46	800.00	370.54	46.32	1,200.00
5581-0000 EEP Program Expenses	3,521.85	3,333.00	-188.85	-5.67	26,227.93	30,664.00	4,436.07	14.47	44,000.00
5582-0000 Other Program Expenses	1,559.00	3,500.00	1,941.00	55.46	8,076.13	6,000.00	-2,076.13	-34.60	7,000.00
5585-0000 Subscriptions	0.00	0.00	0.00	N/A	2,405.97	3,615.00	1,209.03	33.44	3,615.00
5586-0000 Marketing/PR	248.00	114.00	-134.00	-117.54	4,806.54	4,912.00	105.46	2.15	5,368.00
5587-0000 General Authority Expense	0.00	100.00	100.00	100.00	416.88	800.00	383.12	47.89	1,200.00
5589-0000 Research Grants	25,000.00	25,000.00	0.00	0.00	21,098.00	25,000.00	3,902.00	15.61	25,000.00
5592-0000 Non CAM Professional Fees	0.00	0.00	0.00	N/A	8,696.80	0.00	-8,696.80	N/A	0.00
5594-0000 Travel	675.00	0.00	-675.00	N/A	4,261.08	5,200.00	938.92	18.06	7,000.00
5596-0000 Other Administration Costs	99.04	146.00	46.96	32.16	660.33	1,768.00	1,107.67	62.65	2,752.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	31,702.43	35,286.00	3,583.57	10.16	112,227.81	121,853.00	9,625.19	7.90	153,051.00
6110-0000 Management Fees TALCOR	852.82	852.83	0.01	0.00	6,822.56	6,822.64	0.08	0.00	10,234.00
6150-0000 Other Expenses	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000 TOTAL OTHER EXPENSES	887.82	852.83	-34.99	-4.10	6,857.56	6,822.64	-34.92	-0.51	10,234.00
7110-0000 Property Insurance	899.75	900.00	0.25	0.03	7,198.00	7,200.00	2.00	0.03	10,800.00
7199-0000 TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	7,198.00	7,200.00	2.00	0.03	10,800.00
7800-0000 TOTAL OPERATING EXPENSES	56,735.34	60,212.83	3,477.49	5.78	309,000.85	320,519.64	11,518.79	3.59	451,658.00
7999-0000 NET INCOME - OPERATING	-55,967.64	-59,146.83	3,179.19	5.38	-289,860.88	-265,491.64	-24,369.24	-9.18	-394,366.00
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	794.17	610.00	-184.17	-30.19	6,353.36	4,880.00	-1,473.36	-30.19	7,324.00
8220-0000 Amortization Expense	292.50	0.00	-292.50	N/A	2,340.00	0.00	-2,340.00	N/A	0.00
8299-0000 TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	8,693.36	4,880.00	-3,813.36	-78.14	7,324.00
9900-0000 NET INCOME	-57,054.31	-59,756.83	2,702.52	4.52	-298,554.24	-270,371.64	-28,182.60	-10.42	-401,690.00

KNIGHT - BUDGET COMPARISON

As of May 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	19,139.97	55,028.00	-35,888.03	-65.22
Total Operating Expenses	309,000.85	320,519.64	11,518.79	3.59
Net Operating Income	-289,860.88	-265,491.64	-24,369.24	-9.18

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = May 2017

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	11,178.29	9,159.00	2,019.29	22.05	87,385.44	73,272.00	14,113.44	19.26	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	173.36	0.00	173.36	N/A	0.00
3990-0000	TOTAL REVENUE	11,199.96	9,159.00	2,040.96	22.28	87,558.80	73,272.00	14,286.80	19.50	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,175.59	2,300.00	124.41	5.41	17,577.47	18,200.00	622.53	3.42	28,200.00
4622-0000	Demand Credit	0.00	0.00	0.00	N/A	-215.75	0.00	215.75	N/A	0.00
4635-0000	Refuse Collection	109.20	137.00	27.80	20.29	1,090.80	1,472.00	381.20	25.90	2,020.00
4799-0000	TOTAL UTILITIES	2,284.79	2,437.00	152.21	6.25	18,452.52	19,672.00	1,219.48	6.20	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	1,710.95	320.00	-1,390.95	-434.67	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	96.06	320.00	223.94	69.98	480.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	305.00	0.00	-305.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	90.00	360.00	270.00	75.00	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	117.00	211.00	94.00	44.55	211.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	1,145.43	2,000.00	854.57	42.73	3,000.00
5195-0000	Tree Trimming	2,350.00	0.00	-2,350.00	N/A	2,750.00	0.00	-2,750.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	6.00	6.00	100.00	0.00	21.00	21.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,350.00	541.00	-1,809.00	-334.38	7,279.49	4,512.00	-2,767.49	-61.34	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	400.00	180.00	45.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	220.00	3,600.00	3,380.00	93.89	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	425.00	0.00	-425.00	N/A	425.00	0.00	-425.00	N/A	600.00
5430-0000	Exterminating	345.00	0.00	-345.00	N/A	885.00	540.00	-345.00	-63.89	540.00
5445-0000	Backflow Prevention Service	40.00	0.00	-40.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	454.00	1,857.00	1,403.00	75.55	2,476.00
5450-0000	Janitorial Service	911.92	790.00	-121.92	-15.43	7,051.80	6,320.00	-731.80	-11.58	9,504.00
5460-0000	Landscaping Service	307.97	308.00	0.03	0.01	3,196.51	3,203.00	6.49	0.20	4,435.00
5487-0000	Window Washing Service	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	2,029.89	2,298.00	268.11	11.67	12,052.31	13,120.00	1,067.69	8.14	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	14,325.36	14,325.36	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	14,325.36	14,325.36	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	9,068.88	9,071.36	2.48	0.03	13,607.00
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	9,068.88	9,071.36	2.48	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	9,588.96	8,650.59	-938.37	-10.85	61,398.56	64,300.72	2,902.16	4.51	97,156.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = May 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	1,611.00	508.41	1,102.59	216.87	26,160.24	8,971.28	17,188.96	191.60	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	39,587.04	39,776.00	188.96	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	39,587.04	39,776.00	188.96	0.48	59,667.00
9900-0000	NET INCOME	-3,337.38	-4,463.59	1,126.21	25.23	-13,426.80	-30,804.72	17,377.92	56.41	-46,915.00

MORGAN - BUDGET COMPARISON

As of May 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	87,558.80	73,272.00	14,286.80	19.50
Total Operating Expenses	61,398.56	64,300.72	2,902.16	4.51
Net Operating Income	26,160.24	8,971.28	17,188.96	191.60

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = May 2017

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	85,756.56	85,760.00	-3.44	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	85,756.56	85,760.00	-3.44	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	90.00	60.00	-30.00	-50.00	730.00	480.00	-250.00	-52.08	720.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	97.50	318.00	220.50	69.34	318.00
5180-0000	HVAC Repair	0.00	60.00	60.00	100.00	408.00	480.00	72.00	15.00	720.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	575.00	0.00	-575.00	N/A	300.00
5230-0000	Plumbing Repairs	39.96	40.00	0.04	0.10	39.96	320.00	280.04	87.51	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	129.96	250.00	120.04	48.02	1,850.46	2,318.00	467.54	20.17	3,618.00
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
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	0.00	580.00	580.00	100.00	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	420.00	420.00	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	0.00	0.00	N/A	303.00	1,548.00	1,245.00	80.43	2,064.00
5487-0000	Window Washing Service	0.00	600.00	600.00	100.00	0.00	600.00	600.00	100.00	600.00
5499-0000	TOTAL SERVICES	0.00	600.00	600.00	100.00	723.00	2,603.00	1,880.00	72.22	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.08	-0.01	0.00	6,456.72	6,456.64	-0.08	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	6,456.72	6,456.64	-0.08	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	1,197.76	1,200.00	2.24	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	1,197.76	1,200.00	2.24	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	1,086.77	1,817.08	730.31	40.19	10,227.94	13,157.64	2,929.70	22.27	18,842.00
7999-0000	NET INCOME - OPERATING	9,632.80	8,902.92	729.88	8.20	75,528.62	72,602.36	2,926.26	4.03	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	24,849.76	24,848.00	-1.76	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	24,849.76	24,848.00	-1.76	-0.01	37,276.00
9900-0000	NET INCOME	6,526.58	5,796.92	729.66	12.59	50,678.86	47,754.36	2,924.50	6.12	72,522.00

PHIPPS - BUDGET COMPARISON

As of May 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	85,756.56	85,760.00	-3.44	0.00
Total Operating Expenses	10,227.94	13,157.64	2,929.70	22.27
Net Operating Income	75,528.62	72,602.36	2,926.26	4.03

Major Variances from Budget:

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

Cash Flow Statement

Period = May 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.07	410.00	0.09
3110-0000	Rent	48,176.83	83.04	381,716.65	81.38
3114-5000	Operating Expense Reimbursement	171.77	0.30	1,881.86	0.40
3115-0000	CAM	5,061.75	8.73	40,494.00	8.63
3120-0000	Other Rents	51.15	0.09	409.20	0.09
3220-0000	Interest Income	4,486.73	7.73	30,598.11	6.52
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	1.11
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.44
3310-0000	Other Income	0.00	0.00	1,411.43	0.30
3315-0000	Sales Tax Discount	3.33	0.01	26.67	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	173.36	0.04
3990-0000	TOTAL REVENUE	58,013.23	100.00	469,071.28	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.39	90,000.00	19.19
4403-0000	Salary - Director PC	3,958.34	6.82	31,666.71	6.75
4404-0000	Payroll Taxes - Authority	1,381.11	2.38	9,231.82	1.97
4405-0000	Worker's Compensation-Authority	277.67	0.48	2,237.34	0.48
4406-0000	Employee Benefits-Authority	3,662.41	6.31	28,974.76	6.18
4410-0000	Wages - Administrative	1,567.15	2.70	11,337.90	2.42
4490-0000	TOTAL PAYROLL EXPENSE	22,096.68	38.09	173,448.53	36.98
4600-0000	UTILITIES				
4605-0000	Electric	4,997.84	8.62	37,988.28	8.10
4622-0000	Demand Credit	0.00	0.00	-215.75	-0.05
4635-0000	Refuse Collection	381.51	0.66	3,931.76	0.84
4640-0000	Water/Sewer	294.26	0.51	2,513.31	0.54
4642-0000	Non CAM Water/Sewer	213.86	0.37	2,043.19	0.44
4648-0000	Irrigation - Utility	124.25	0.21	914.07	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	274.64	0.06
4650-0000	Stormwater	265.13	0.46	2,121.07	0.45
4660-0000	Fire Service - Utility	207.38	0.36	1,659.04	0.35
4799-0000	TOTAL UTILITIES	6,518.56	11.24	51,229.61	10.92
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	69.65	0.12	2,345.97	0.50
5125-0000	Electric Supplies	3,586.02	6.18	3,682.08	0.78
5130-0000	Electric Bulbs	160.20	0.28	440.52	0.09
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.20
5140-0000	Elevator Maintenance	26.25	0.05	26.25	0.01
5141-0000	Elevator Maintenance-NonCAM	48.75	0.08	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	305.00	0.06
5160-0000	Exterior Building Maintenance	198.18	0.34	2,148.18	0.46
5161-0000	Exterior Building Supplies	18.74	0.03	18.74	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.15
5175-0000	Fire Alarm/Sprinkler Repair	1,760.00	3.03	1,760.00	0.38
5180-0000	HVAC Repair	0.00	0.00	1,803.68	0.38
5195-0000	Tree Trimming	4,700.00	8.10	5,675.00	1.21
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.03
5230-0000	Plumbing Repairs	39.96	0.07	504.26	0.11
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.08
5260-0000	Signage	360.00	0.62	759.00	0.16
5290-0000	Other Maintenance	226.41	0.39	686.41	0.15
5292-0000	Non CAM Other Maintenance	22.07	0.04	22.07	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	11,216.23	19.33	22,381.83	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.05
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.04
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	386.00	0.08
5400-0000	SERVICES				

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

Cash Flow Statement

Period = May 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.26
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.12
5420-0000	Fire Protection System	601.00	1.04	4,215.96	0.90
5425-0000	Fire Protection Phone	277.86	0.48	1,958.87	0.42
5430-0000	Exterminating	1,119.38	1.93	4,273.89	0.91
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.02
5445-0000	Backflow Prevention Service	160.00	0.28	160.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.62
5450-0000	Janitorial Service	2,578.58	4.44	20,385.10	4.35
5460-0000	Landscaping Service	2,632.47	4.54	20,359.41	4.34
5462-0000	Non CAM Landscaping	369.21	0.64	2,158.80	0.46
5480-0000	Security	191.37	0.33	1,589.96	0.34
5499-0000	TOTAL SERVICES	7,929.87	13.67	59,892.49	12.77
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	3.95
5520-0000	Phone Service	233.64	0.40	1,819.39	0.39
5522-0000	Internet Charge	129.90	0.22	1,071.96	0.23
5530-0000	Copies	51.14	0.09	419.82	0.09
5560-0000	Fees/Licenses/Permits	85.50	0.15	173.85	0.04
5563-0000	Miscellaneous Admin Expense	74.00	0.13	418.45	0.09
5565-0000	Office Supplies	31.97	0.06	349.91	0.07
5566-0000	Office Equipment Maintenance	119.00	0.21	119.00	0.03
5570-0000	Postage/Delivery	13.28	0.02	13.28	0.00
5575-0000	Professional Fees	0.00	0.00	12,785.00	2.73
5580-0100	Printing	0.00	0.00	429.46	0.09
5581-0000	EEP Program Expenses	3,521.85	6.07	26,227.93	5.59
5582-0000	Other Program Expenses	1,559.00	2.69	8,076.13	1.72
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.51
5586-0000	Marketing/PR	248.00	0.43	4,806.54	1.02
5587-0000	General Authority Expense	0.00	0.00	416.88	0.09
5589-0000	Research Grants	25,000.00	43.09	21,098.00	4.50
5592-0000	Non CAM Professional Fees	0.00	0.00	8,696.80	1.85
5594-0000	Travel	675.00	1.16	4,261.08	0.91
5596-0000	Other Administration Costs	99.04	0.17	660.33	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	31,841.32	54.89	112,799.78	24.05
6110-0000	Management Fees TALCOR	6,986.83	12.04	55,894.64	11.92
6150-0000	Other Expenses	35.00	0.06	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,021.83	12.10	55,929.64	11.92
7110-0000	Property Insurance	4,650.48	8.02	37,203.84	7.93
7111-0000	Property Insurance-NonCAM	13.14	0.02	105.12	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	8.04	37,308.96	7.95
7800-0000	TOTAL OPERATING EXPENSES	91,288.11	157.36	513,376.84	109.45
7999-0000	NET INCOME - OPERATING	-33,274.88	-57.36	-44,305.56	-9.45
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	42.20	195,834.16	41.75
8220-0000	Amortization Expense	417.50	0.72	3,340.00	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.92	199,174.16	42.46
9900-0000	NET INCOME	-58,171.65	-100.27	-243,479.72	-51.91
	Adjustments				
1203-0000	A/R-Tenant	-5,233.52	-9.02	27,718.79	5.91
1206-0000	Other Receivables	77.34	0.13	5,956.07	1.27
1210-0000	Accounts Receivable	-17,591.11	-30.32	-15,303.84	-3.26
1590-0000	Accumulated Depreciation	24,479.27	42.20	195,834.16	41.75
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.22	1,000.00	0.21
1752-0000	Accumulated Amortization	292.50	0.50	2,340.00	0.50
1905-0000	Trust Escrow	0.00	0.00	20,000.00	4.26
1913-0000	Prepaid Insurance	1,569.83	2.71	-13,564.04	-2.89
1915-0000	Prepaid Expenses	3,333.00	5.75	0.00	0.00
1925-0000	Investments	-4,544.25	-7.83	-20,416.32	-4.35
2236-0000	Accounts Payable	21,648.34	37.32	40,615.92	8.66

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

Cash Flow Statement

Period = May 2017

Book = Accrual

		Period to Date	%	Year to Date	%
2249-0000	Accrued Other	10,844.07	18.69	8,097.97	1.73
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.04
2305-0000	Sales Tax Payable	-79.60	-0.14	13.18	0.00
	Total Adjustments	34,920.87	60.19	252,490.06	53.83
	Cash Flow	-23,250.78	-40.08	9,010.34	1.92
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	220,539.22	197,288.44	-23,250.78	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	220,739.22	197,488.44	-23,250.78	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	188,278.10	197,288.44	9,010.34	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	188,478.10	197,488.44	9,010.34	

LCRDA - OPERATING ACCOUNT

6/27/2017

Bank Reconciliation Report

5/31/2017

Posted by: krlsty on 6/27/2017

Balance Per Bank Statement as of 5/31/2017 **215,357.91**

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/16/2017	2262	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34
5/16/2017	2265	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83
5/16/2017	5312017	utital - City of Tallahassee	6,427.86
5/31/2017	6012017	cnalnsur - CNA INSURANCE	3,371.46
Less:	Outstanding Checks		18,069.49
	Reconciled Bank Balance		<u>197,288.42</u>

Balance per GL as of 5/31/2017 **197,288.44**

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	<u>197,288.42</u>

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/17/2017	2238	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	5/31/2017
4/17/2017	50317	utital - City of Tallahassee	6,350.74	5/31/2017
4/30/2017	5012017	cnalnsur - CNA INSURANCE	3,371.46	5/31/2017
5/1/2017	2244	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	399.00	5/31/2017
5/1/2017	2246	centuryl - CENTURY LINK	330.53	5/31/2017
5/1/2017	2247	comcast - COMCAST	299.65	5/31/2017
5/1/2017	2248	larlynchno99 - Lawrence W. Lynch	344.01	5/31/2017
5/1/2017	2249	larrylynch99 - Lawrence W. Lynch	3,333.00	5/31/2017
5/1/2017	2250	marpan - Marpan Supply Company, Inc.	74.00	5/31/2017
5/1/2017	2252	soireecater - Rutabage Cafe/Soiree Catering, LLC	2,050.00	5/31/2017
5/1/2017	2253	mgttal - Talcor Commercial Real Estate Svc Inc	7,026.13	5/31/2017
5/15/2017	5162017	stax - Florida Department of Revenue	129.76	5/31/2017
5/16/2017	2254	absystem - STA of Tallahassee, Inc.	51.14	5/31/2017
5/16/2017	2255	bc - Broad and Cassel, P.A.	2,335.00	5/31/2017
5/16/2017	2256	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	176.00	5/31/2017
5/16/2017	2257	gaflburg - Georgia- Florida Burglar Alarm Company,	80.00	5/31/2017
5/16/2017	2258	hancdtbilbow - Hancock Bank	177.00	5/31/2017
5/16/2017	2259	hancdtpeggy - Hancock Bank	219.83	5/31/2017

LCRDA - OPERATING ACCOUNT

6/27/2017

Bank Reconciliation Report
5/31/2017

Posted by: kristy on 6/27/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/16/2017	2260	hancdtrons - Hancock Bank	689.00	5/31/2017
5/16/2017	2261	heinzbro - Heinz Brothers Nurseries, INC.	8,265.93	5/31/2017
5/16/2017	2263	marpan - Marpan Supply Company, Inc.	34.98	5/31/2017
5/16/2017	2264	metal - Metal Building Services, Inc.	180.00	5/31/2017
5/16/2017	2266	orkin - Capital Solutions of Big Bend	215.01	5/31/2017
5/16/2017	2267	sonitrol - Sonitrol of Tallahassee, Inc.	250.37	5/31/2017
Total Cleared Checks			37,665.88	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/1/2017	458		22,216.02	5/31/2017
5/8/2017	445	:CHECKscan Deposit	4,458.33	5/31/2017
5/12/2017	446	:CHECKscan Deposit	250.00	5/31/2017
5/12/2017	447	:CHECKscan Deposit	371.46	5/31/2017
5/16/2017	449	:CHECKscan Deposit	573.17	5/31/2017
5/18/2017	453		11,483.07	5/31/2017
5/22/2017	450	:CHECKscan Deposit	178.75	5/31/2017
5/25/2017	451	:CHECKscan Deposit	2,664.30	5/31/2017
5/25/2017	452	:CHECKscan Deposit	500.00	5/31/2017
5/26/2017	454		40.00	5/31/2017
Total Cleared Deposits			42,735.10	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2017	JE 21787	Benefits-5.17	-1,278.00	5/31/2017
5/31/2017	JE 21791	Pynt in May of April of benefits	-639.00	5/31/2017
5/31/2017	JE 21795	Interest income from bank account	19.82	5/31/2017
5/31/2017	JE 21796	Payroll taxes-May for May	-2,551.38	5/31/2017
5/31/2017	JE 21797	Payroll taxes-May for May	-2,590.84	5/31/2017
5/31/2017	JE 21798	Benefits - May for May	-1,764.78	5/31/2017
5/31/2017	JE 21799	Payroll for May 2017	-12,361.17	5/31/2017
5/31/2017	JE 21801	Utility bill not received - Stephanie Shoulet to obtain copy	-90.70	5/31/2017
Total Cleared Other Items			-21,256.05	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4518 100000 002

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



Hancock Bank, a trade name of Whitney Bank



Statements Dates
05/01/2017 - 05/31/2017

Account Number:

Images:

0

* IMAGE * E0

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 3 columns: Description, Amount, and Balance. Rows include Previous Balance, Credits, Debits, Service Charges, Interest Paid, and Ending Balance.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 05/01 to 05/19.



100000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 05/03 to 05/22.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



4518

Page: 2 of 2

Statements Dates
05/01/2017 - 05/31/2017

Account Number:

Images:

0

* **IMAGE** * **EO**

**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
05/01	639.00	PAYMENTS NATIONWIDE 017121008669486PPD	05/04	1,468.99	PAYMENT CITYOFTALBKDRAFT 017124009562445PPD
05/02	3,371.46	PREM-PYMT CNA ACH 017121008780483CCD	05/04	1,665.66	PAYMENT CITYOFTALBKDRAFT 017124009562448PPD
05/04	10.34	PAYMENT CITYOFTALBKDRAFT 017124009562454PPD	05/12	6,113.27	QUICKBOOKS INTUIT PAYROLL S 017132001006889CCD
05/04	90.70	PAYMENT CITYOFTALBKDRAFT 017124009562453PPD	05/15	639.00	PAYMENTS NATIONWIDE 017135001274216PPD
05/04	194.45	PAYMENT CITYOFTALBKDRAFT 017124009562451PPD	05/15	2,551.38	USATAXPYMT IRS 017132001062606CCD
05/04	212.69	PAYMENT CITYOFTALBKDRAFT 017124009562449PPD	05/16	129.76	C01 FLA DEPT REVENUE 017136001572121CCD
05/04	265.15	PAYMENT CITYOFTALBKDRAFT 017124009562446PPD	05/30	6,247.90	QUICKBOOKS INTUIT PAYROLL S 017150003704815CCD
05/04	295.48	PAYMENT CITYOFTALBKDRAFT 017124009562447PPD	05/31	639.00	PAYMENTS NATIONWIDE 017151004083995PPD
05/04	342.73	PAYMENT CITYOFTALBKDRAFT 017124009562455PPD	05/31	1,764.78	CRC FLA DEPT REVENUE 017151004040988CCD
05/04	654.96	PAYMENT CITYOFTALBKDRAFT 017124009562444PPD	05/31	2,590.84	USATAXPYMT IRS 017150003834510CCD
05/04	1,240.29	PAYMENT CITYOFTALBKDRAFT			



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	231,544.74	05/09	228,799.38	05/22	225,219.75
05/01	253,121.76	05/10	240,282.91	05/23	223,412.57
05/02	249,750.30	05/12	234,169.64	05/24	223,376.31
05/03	246,416.96	05/15	230,979.26	05/26	226,580.61
05/04	239,901.52	05/16	230,849.50	05/30	220,332.71
05/05	239,502.52	05/17	235,298.65	05/31	215,357.91
05/08	235,825.51	05/19	235,871.82		

Payment Detail

Bank=inn1104 AND mm/yy=05/2017-05/2017 AND Check Date=05/01/2017-05/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2244 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/01/17 (05/17)				
New reflective decal for the sign	P-120145	inn-tic	399.00	52600000 - Signage
Total 2244 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/01/17 (05/17)			399.00	
2245 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/01/17 (05/17) (Voided)				
3rd Quarter	P-120152	inn-tic	1,250.00	19130000 - Prepaid Insurance
Total 2245 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/01/17 (05/17) (Voided)			1,250.00	
2245 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/01/17 (05/17) (Voider)				
3rd Quarter	P-120152	inn-tic	-1,250.00	19130000 - Prepaid Insurance
Total 2245 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/01/17 (05/17) (Voider)			-1,250.00	
2246 (inn1104) - CENTURY LINK (centuryl) - 05/01/17 (05/17)				
433132824 04/2017	P-120139	collins	61.89	52200000 - Parking Lot Repairs
437850207 04/2017	P-120140	johnson	268.64	54250000 - Fire Protection Phone
Total 2246 (inn1104) - CENTURY LINK (centuryl) - 05/01/17 (05/17)			330.53	
2247 (inn1104) - COMCAST (comcast) - 05/01/17 (05/17)				
535101682116382 04/2017	P-120141	knight	169.75	55200000 - Phone Service
535101682116382 04/2017	P-120141	knight	129.90	55220000 - Internet Charge
Total 2247 (inn1104) - COMCAST (comcast) - 05/01/17 (05/17)			299.65	
2248 (inn1104) - Lawrence W. Lynch (larlynchno99) - 05/01/17 (05/17)				
Windor Winery Sprint 17 EEP Class	P-120151	knight	344.01	55810000 - EEP Program Expenses
Total 2248 (inn1104) - Lawrence W. Lynch (larlynchno99) - 05/01/17 (05/17)			344.01	
2249 (inn1104) - Lawrence W. Lynch (larrylynch99) - 05/01/17 (05/17)				
EEP Program V4-6	P-120147	knight	3,333.00	55810000 - EEP Program Expenses
Total 2249 (inn1104) - Lawrence W. Lynch (larrylynch99) - 05/01/17 (05/17)			3,333.00	
2250 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/01/17 (05/17)				
1436855 04/2017	P-120143	morgan	33.30	46350000 - Refuse Collection
1436855 04/2017	P-120143	johnson	40.70	46350000 - Refuse Collection
Total 2250 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/01/17 (05/17)			74.00	
2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voided)				
04/2017 Ofc Exp-Innovation	P-120137	knight	39.30	55630000 - Miscellaneous Admin Expense
Total 2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voided)			39.30	
2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voider)				
04/2017 Ofc Exp-Innovation	P-120137	knight	-39.30	55630000 - Miscellaneous Admin Expense
March 2017	P-120138	knight	-852.82	61100000 - Management Fees TALCOR
March 2017	P-120138	collins	-1,370.75	61100000 - Management Fees TALCOR
March 2017	P-120138	morgan	-1,790.67	61100000 - Management Fees TALCOR
March 2017	P-120138	johnson	-2,165.50	61100000 - Management Fees TALCOR
March 2017	P-120138	phippis	-807.09	61100000 - Management Fees TALCOR
Total 2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voider)			-7,026.13	
2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voided)				
March 2017	P-120138	knight	852.82	61100000 - Management Fees TALCOR
March 2017	P-120138	collins	1,370.75	61100000 - Management Fees TALCOR
March 2017	P-120138	morgan	1,790.67	61100000 - Management Fees TALCOR
March 2017	P-120138	johnson	2,165.50	61100000 - Management Fees TALCOR
March 2017	P-120138	phippis	807.09	61100000 - Management Fees TALCOR
Yardi	P-120142	inn-tic	39.30	55630000 - Miscellaneous Admin Expense
Total 2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voided)			7,026.13	
2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voider)				
Yardi	P-120142	inn-tic	-39.30	55630000 - Miscellaneous Admin Expense
Total 2251 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) (Voider)			-39.30	
2252 (inn1104) - Rutabage Cafe/Soiree Catering, LLC (soireecater) - 05/01/17 (05/17)				
Goodwood Innovation Event	P-120144	knight	2,050.00	55820000 - Other Program Expenses
Total 2252 (inn1104) - Rutabage Cafe/Soiree Catering, LLC (soireecater) - 05/01/17 (05/17)			2,050.00	

Payment Detail

Bank=inn1104 AND mm/yy=05/2017-05/2017 AND Check Date=05/01/2017-05/31/2017 AND All Checks=Yes AND Include Voids=All Checks

2253 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17)

March 2017	P-120138	knight	852.82	61100000 - Management Fees TALCOR
March 2017	P-120138	collins	1,370.75	61100000 - Management Fees TALCOR
March 2017	P-120138	morgan	1,790.67	61100000 - Management Fees TALCOR
March 2017	P-120138	johnson	2,165.50	61100000 - Management Fees TALCOR
March 2017	P-120138	phipps	807.09	61100000 - Management Fees TALCOR
Yardi	P-120142	inn-tic	39.30	55630000 - Miscellaneous Admin Expense

Total 2253 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/01/17 (05/17) 7,026.13**2254 (inn1104) - STA of Tallahassee, Inc. (absystem) - 05/16/17 (05/17)**

Copies	P-120855	knight	51.14	55300000 - Copies
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Total 2254 (inn1104) - STA of Tallahassee, Inc. (absystem) - 05/16/17 (05/17) 51.14**2255 (inn1104) - Broad and Cassel, P.A. (bc) - 05/16/17 (05/17)**

Project Campus 04/2017	P-120862	knight	1,085.00	55750000 - Professional Fees
FSU Anthropology	P-120863	johnson	200.00	55750000 - Professional Fees
NWRDC	P-120864	morgan	175.00	55750000 - Professional Fees
1036075	P-120865	knight	875.00	55750000 - Professional Fees

Total 2255 (inn1104) - Broad and Cassel, P.A. (bc) - 05/16/17 (05/17) 2,335.00**2256 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 05/16/17 (05/17)**

Installed two new exit signs	P-120853	johnson	176.00	54200000 - Fire Protection System
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Total 2256 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 05/16/17 (05/17) 176.00**2257 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 05/16/17 (05/17)**

Re-Set Panel Zone 512	P-120859	morgan	80.00	51450000 - Elevator Phone Maintenance
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Total 2257 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 05/16/17 (05/17) 80.00**2258 (inn1104) - Hancock Bank (hancdtbilbow) - 05/16/17 (05/17)**

Tech Grant Award Plaques	P-120842	knight	177.00	55820000 - Other Program Expenses
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Total 2258 (inn1104) - Hancock Bank (hancdtbilbow) - 05/16/17 (05/17) 177.00**2259 (inn1104) - Hancock Bank (hancdtpeggy) - 05/16/17 (05/17)**

Zoe's Kitchen	P-120841	knight	116.76	55810000 - EEP Program Expenses
Joanne Fabrics	P-120841	knight	72.09	55810000 - EEP Program Expenses
USB 2.0 Flash Drive	P-120841	knight	13.98	55820000 - Other Program Expenses
Marco	P-120841	knight	17.00	55820000 - Other Program Expenses

Total 2259 (inn1104) - Hancock Bank (hancdtpeggy) - 05/16/17 (05/17) 219.83**2260 (inn1104) - Hancock Bank (hancdtrons) - 05/16/17 (05/17)**

Build Fire Prem	P-120840	knight	49.00	55860000 - Marketing/PR
Annual Chamber Conf	P-120840	knight	575.00	55940000 - Travel
Constant Contact	P-120840	knight	65.00	55860000 - Marketing/PR

Total 2260 (inn1104) - Hancock Bank (hancdtrons) - 05/16/17 (05/17) 689.00**2261 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/16/17 (05/17)**

03/2017	P-120843	morgan	303.15	54600000 - Landscaping Service
03/2017	P-120843	johnson	370.52	54600000 - Landscaping Service
03/2017	P-120843	collins	713.67	54600000 - Landscaping Service
03/2017	P-120843	knight	652.75	54600000 - Landscaping Service
03/2017	P-120843	inn-tic	548.30	54600000 - Landscaping Service
Vacant Lot & Pond	P-120843	inn-tic	361.66	54600000 - Landscaping Service
04/2017	P-120861	morgan	303.15	54600000 - Landscaping Service
04/2017	P-120861	johnson	370.52	54600000 - Landscaping Service
04/2017	P-120861	collins	713.67	54600000 - Landscaping Service
04/2017	P-120861	knight	652.75	54600000 - Landscaping Service
04/2017	P-120861	inn-tic	548.30	54600000 - Landscaping Service
04/2017 - Vacant Lot	P-120861	inn-tic	361.66	54620000 - Non CAM Landscaping
04/2017	P-120861	morgan	681.36	54600000 - Landscaping Service
04/2017	P-120861	johnson	832.77	54600000 - Landscaping Service
04/2017	P-120861	collins	425.85	54600000 - Landscaping Service
04/2017	P-120861	inn-tic	425.85	54600000 - Landscaping Service

Total 2261 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/16/17 (05/17) 8,265.93**2262 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 05/16/17 (05/17)**

Medical	P-120845	knight	1,283.34	44060000 - Employee Benefits-Authority
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Total 2262 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 05/16/17 (05/17) 1,283.34

Payment Detail

Bank=inn1104 AND mm/yy=05/2017-05/2017 AND Check Date=05/01/2017-05/31/2017 AND All Checks=Yes AND Include Voids=All Checks

2263 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/16/17 (05/17)			
Ballast for safety light in men's bathroom.	P-120844	johnson	34.98 51104400 - R and M - Electrical Maint and Repair
Total 2263 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/16/17 (05/17)			34.98
2264 (inn1104) - Metal Building Services, Inc. (metal) - 05/16/17 (05/17)			
Gutter Cleaning	P-120854	collins	90.00 51600000 - Exterior Building Maintenance
Gutter Cleaning	P-120854	phipps	90.00 51600000 - Exterior Building Maintenance
Total 2264 (inn1104) - Metal Building Services, Inc. (metal) - 05/16/17 (05/17)			180.00
2265 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttl) - 05/16/17 (05/17)			
Management Fee 05/2017	P-120856	knight	852.82 61100000 - Management Fees TALCOR
Management Fee 05/2017	P-120856	collins	1,370.75 61100000 - Management Fees TALCOR
Management Fee 05/2017	P-120856	morgan	1,790.67 61100000 - Management Fees TALCOR
Management Fee 05/2017	P-120856	johnson	2,165.50 61100000 - Management Fees TALCOR
Management Fee 05/2017	P-120856	phipps	807.09 61100000 - Management Fees TALCOR
Total 2265 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttl) - 05/16/17 (05/17)			6,986.83
2266 (inn1104) - Capital Solutions of Big Bend (orkin) - 05/16/17 (05/17)			
Extra Visit	P-120860	johnson	80.63 54300000 - Exterminating
Pest Control	P-120866	johnson	134.38 54300000 - Exterminating
Total 2266 (inn1104) - Capital Solutions of Big Bend (orkin) - 05/16/17 (05/17)			215.01
2267 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 05/16/17 (05/17)			
05/01-05/31/2017 srvc	P-120857	collins	191.37 54800000 - Security
Trip Charge & Base Board Only	P-120858	collins	59.00 54800000 - Security
Total 2267 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 05/16/17 (05/17)			250.37
5162017 (inn1104) - Florida Department of Revenue (stax) - 05/15/17 (05/17)			
04/17 Stax-	P-120824	knight	133.09 23050000 - Sales Tax Payable
04/17 Stax-	P-120824	knight	-3.33 33150000 - Sales Tax Discount
Total 5162017 (inn1104) - Florida Department of Revenue (stax) - 05/15/17 (05/17)			129.76
5312017 (inn1104) - City of Tallahassee (utital) - 05/16/17 (05/17)			
0721285610 05/2017	P-120836	fuqua	115.15 46400000 - Water/Sewer
0721285610 05/2017	P-120836	fuqua	213.86 46420000 - Non CAM Water/Sewer
3588865610 05/2017	P-120837	inn-tic	37.48 46050000 - Electric
3588865610 05/2017	P-120837	inn-tic	52.86 46050000 - Electric
8621285910 05/2017	P-120838	knight	97.76 46050000 - Electric
8621285910 05/2017	P-120838	knight	34.95 46400000 - Water/Sewer
8621285910 05/2017	P-120838	knight	45.66 46500000 - Stormwater
8621285910 05/2017	P-120838	knight	17.52 46350000 - Refuse Collection
8621285910 05/2017	P-120838	knight	46.78 46600000 - Fire Service - Utility
6370545953 05/2017	P-120839	collins	1,030.79 46050000 - Electric
6370545953 05/2017	P-120839	collins	144.16 46400000 - Water/Sewer
6370545953 05/2017	P-120839	collins	121.33 46350000 - Refuse Collection
6370545953 05/2017	P-120839	collins	219.47 46500000 - Stormwater
6370545953 05/2017	P-120839	collins	160.60 46600000 - Fire Service - Utility
6370545953 05/2017	P-120839	collins	26.43 46480000 - Irrigation - Utility
Electric	P-120846	johnson	1,581.65 46050000 - Electric
General Srvc	P-120847	morgan	177.37 46050000 - Electric
General Srvc	P-120848	morgan	1,149.22 46050000 - Electric
General Srvc	P-120849	morgan	603.69 46050000 - Electric
irrigation	P-120850	fuqua	18.49 46480000 - Irrigation - Utility
irrigation	P-120850	fuqua	34.33 46490000 - Irrigation-NonCAM
trash	P-120850	morgan	109.20 46350000 - Refuse Collection
trash	P-120850	johnson	133.46 46350000 - Refuse Collection
General Srvc	P-120851	morgan	245.31 46050000 - Electric
g	P-120852	inn-tic	10.34 46050000 - Electric
Total 5312017 (inn1104) - City of Tallahassee (utital) - 05/16/17 (05/17)			6,427.86
6012017 (inn1104) - CNA INSURANCE (cnainsur) - 05/31/17 (05/17)			
Acct # 0115148524 05/2017	P-121288	inn-tic	3,371.46 19130000 - Prepaid Insurance
Total 6012017 (inn1104) - CNA INSURANCE (cnainsur) - 05/31/17 (05/17)			3,371.46
			44,729.83

Deposit Register

For Period = May 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 445 05/08/2017										
Elevator Pitch Night Sponsors	knight	102	elvpitch	05/2017	5/8/2017	5/8/2017	250.00	055416	445	:CHECKscan Payment
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	05/2017	5/8/2017	5/8/2017	7,655.38	0000191525	445	:CHECKscan Payment Reversed by ctrl# 82826 rev
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	05/2017	5/8/2017	5/8/2017	-7,655.38	0000191525	445	:Prog Gen Reverses receipt Ctrl# 82259 rev
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	05/2017	5/8/2017	5/8/2017	583.33	001499	445	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	05/2017	5/8/2017	5/8/2017	3,625.00	00709105	445	:CHECKscan Payment
Total (inn1104) - 445 05/08/2017							4,458.33			
(inn1104) - 446 05/12/2017										
Elevator Pitch Night Sponsors	knight	102	elvpitch	05/2017	5/12/2017	5/12/2017	250.00	00002548	446	:CHECKscan Payment
Total (inn1104) - 446 05/12/2017							250.00			
(inn1104) - 447 05/12/2017										
NANOSTRATA, INC.	knight	110	ip-nano	05/2017	5/12/2017	5/12/2017	371.46	002165	447	:CHECKscan Payment
Total (inn1104) - 447 05/12/2017							371.46			
(inn1104) - 448 05/12/2017										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	05/2017	5/12/2017	5/12/2017	-3,827.69	0000191703	448	:Prog Gen Reverses receipt Ctrl# 82453 rev
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	05/2017	5/12/2017	5/12/2017	3,827.69	0000191703	448	:CHECKscan Payment Reversed by ctrl# 82827 rev
Total (inn1104) - 448 05/12/2017							0.00			
(inn1104) - 449 05/16/2017										
FSU Research Foundation	fuqua		fsurf-ca	05/2017	5/16/2017	5/16/2017	573.17	095857	449	:CHECKscan Payment
Total (inn1104) - 449 05/16/2017							573.17			
(inn1104) - 450 05/22/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	05/2017	5/22/2017	5/22/2017	178.75	002945	450	:CHECKscan Payment
Total (inn1104) - 450 05/22/2017							178.75			
(inn1104) - 451 05/25/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2017	5/25/2017	5/25/2017	2,664.30	7411085090	451	:CHECKscan Payment
Total (inn1104) - 451 05/25/2017							2,664.30			
(inn1104) - 452 05/25/2017										
Goodwood Museum	knight			05/2017	5/25/2017	5/25/2017	500.00	014544	452	:CHECKscan Payment - Deposit Refund
Total (inn1104) - 452 05/25/2017							500.00			
(inn1104) - 453 05/18/2017										
Check deposited in error	morgan			05/2017	5/18/2017	5/18/2017	11,483.07	checks	453	Checks deposited in error
Total (inn1104) - 453 05/18/2017							11,483.07			
(inn1104) - 454 05/26/2017										
shanna lewis	inn-tic			05/2017	5/26/2017	5/26/2017	40.00	shanna lewis	454	
Total (inn1104) - 454 05/26/2017							40.00			
General Service Administration (GSA)	johnson	100	gs04plfl	05/2017	5/1/2017	5/1/2017	22,216.02	aUTO	458	
Total (inn1104) - 458 05/01/2017							22,216.02			
Grand Total							42,735.10			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Innvntion Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2017 Post To: 05/2017 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG					37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	698.20	0.00	0.00	0.00	698.20	0.00	698.20
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	583.33	583.33	0.00	0.00	0.00	0.00	583.33
inn-tic - INNOVATION PARK -TENANTS IN COMMON					1,281.53	583.33	0.00	0.00	698.20	0.00	1,281.53
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04pflf	General Service Administration (GSA)	Current	22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG		fsujohn	THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
johnson - INNOVATION PARK - JOHNSON BLDG					22,216.02	22,216.02	0.00	0.00	0.00	-37.12	22,178.90
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	233.37	233.37	0.00	0.00	0.00	0.00	233.37
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	213.03	213.03	0.00	0.00	0.00	0.00	213.03
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					467.55	467.55	0.00	0.00	0.00	0.00	467.55
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgm	Florida State University Board of Trustees	Current	9,673.92	4,836.96	4,836.96	0.00	0.00	0.00	9,673.92
morgan - INNOVATION PARK -MORGAN BLDG		mgn-famu	FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	Current	7,677.75	2,559.25	2,559.25	2,559.25	0.00	0.00	7,677.75
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	178.75	178.75	0.00	0.00	0.00	0.00	178.75
morgan - INNOVATION PARK -MORGAN BLDG					17,530.42	7,574.96	7,396.21	2,559.25	0.00	0.00	17,530.42
phippis - INNOVATION PARK -PHIPPS BLDG											
phippis - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phippis - INNOVATION PARK -PHIPPS BLDG					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					89,421.51	41,561.43	7,396.21	2,559.25	37,904.62	-37.12	89,384.39

UserId : kristy Date : 6/27/2017 Time : 9:22 AM

Payables Aging Report

invtion
Period: 05/2017
As of : 05/31/2017

Table with columns: Payee, Payee Name, Invoice, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current, 0-30, 31-60, 61-90, Over, Future, Notes. Rows include 1 Hour Signs, Inc. d/b/a Apogee Graphics, BUREAU OF ELEVATOR SAFETY, CENTURY LINK, C&L Associates Commercial Cleaning, COMCAST, Cricket's Tree Service, Inc., DACAR FIRE PROTECTION, INC., Georgia- Florida Burglar Alarm Company, Glass Services Center of Tallahassee, GRAYBAR ELECTRIC COMPANY, INC., Hancock Bank, and Hancock Bank.

Payables Aging Report

invntion
 Period: 05/2017
 As of : 05/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
Total handctrns															
									247.33	247.33	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		05/2017 Maintenance	P-121320	29157	collins	5/15/2017	5460-0000 Landscaping Service	27580	726.41	726.41	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance
		05/2017 Maintenance	P-121320	29157	inn-tic	5/15/2017	5460-0000 Landscaping Service	27580	558.31	558.31	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance
		05/2017 Maintenance	P-121320	29157	inn-tic	5/15/2017	5462-0000 Non CAM Landscaping	27580	369.21	369.21	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance-Vacant
		05/2017 Maintenance	P-121320	29157	johnson	5/15/2017	5460-0000 Landscaping Service	27580	376.41	376.41	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance
		05/2017 Maintenance	P-121320	29157	knight	5/15/2017	5460-0000 Landscaping Service	27580	663.37	663.37	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance
		05/2017 Maintenance	P-121320	29157	morgan	5/15/2017	5460-0000 Landscaping Service	27580	307.97	307.97	0.00	0.00	0.00	0.00	0.00 05/2017 Maintenance
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	
iphome	Home Depot Credit Services														0.00
		2 toilet seats for FDOT	P-122298	29313	phippis	5/31/2017	5230-0000 Plumbing Repairs	6374000218545 05/31	39.96	39.96	0.00	0.00	0.00	0.00	0.00 2 toilet seats for FDOT
		6374000218552 5/31	P-122271	29305	collins	5/31/2017	5290-0000 Other Maintenance	6374000218552 5/31	44.93	44.93	0.00	0.00	0.00	0.00	0.00 6374000218552 5/31
		Bulbs for Johnson Bld. Second floor.	P-121291	29157	johnson	5/16/2017	5125-0000 Electric Supplies	H6374-21685 05/2017	666.38	666.38	0.00	0.00	0.00	0.00	0.00 Bulbs for 2nd fl.
		Light lens for light fixture	P-122303	29318	knight	5/31/2017	5120-0000 Electric Repairs	6374 00002 18537 05/31	34.67	34.67	0.00	0.00	0.00	0.00	0.00 Light lens for light fixture
		Materials to repair hole in stucco near second floor entrance to the Johnson bld.	P-121347	29164	johnson	5/24/2017	5161-0000 Exterior Building Supplies	05242017	18.74	18.74	0.00	0.00	0.00	0.00	0.00 Materials to repair hole in stucco
Total iphome									804.68	804.68	0.00	0.00	0.00	0.00	
kynder	KynderMed Inc.														0.00
		2017 Tech Grant-Soto	P-121325	29157	knight	5/1/2017	5589-0000 Research Grants	2017 Tech Grant	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00 2017 Tech Grant-Soto
Total kynder									15,000.00	0.00	15,000.00	0.00	0.00	0.00	
marpan	Marpan Supply Company, Inc.														0.00
		bulbs for 2nd fl Johnson bld	P-121311	29157	johnson	5/22/2017	5130-0000 Electric Bulbs	1442413	160.20	160.20	0.00	0.00	0.00	0.00	0.00 bulbs for 2nd fl Johnson bld
		Bulbs for Johnson bld 2nd fl	P-121292	29157	johnson	5/18/2017	5125-0000 Electric Supplies	1440475	160.20	160.20	0.00	0.00	0.00	0.00	0.00 Bulbs for Johnson bld 2nd fl
		Bulbs for Johnson Building	P-121294	29157	johnson	5/17/2017	5125-0000 Electric Supplies	1440407	160.20	160.20	0.00	0.00	0.00	0.00	0.00 Bulbs for 2nd floor
		Light bulbs for 2nd floor.	P-121293	29157	johnson	5/17/2017	5125-0000 Electric Supplies	1440379	160.20	160.20	0.00	0.00	0.00	0.00	0.00 Light bulbs for 2nd floor.
		Light bulbs for 2nd floor.	P-121295	29157	johnson	5/18/2017	5125-0000 Electric Supplies	1440455	213.60	213.60	0.00	0.00	0.00	0.00	0.00 Light bulbs for 2nd floor.
		No slip tread for stairs	P-121298	29157	fuqua	5/24/2017	4000-0546 Repairs & Maintenance	1442576	33.95	33.95	0.00	0.00	0.00	0.00	0.00 No slip tread for stairs
Total marpan									888.35	888.35	0.00	0.00	0.00	0.00	
mgttal	Talcor Commercial Real Estate Svc Inc														0.00
		05/2017 Off Exp	P-121303	29157	knight	5/25/2017	5563-0000 Miscellaneous Admin Expense	05/2017 Off Exp-Innovation	74.00	74.00	0.00	0.00	0.00	0.00	0.00 05/2017 Off Exp-yard
		05/2017 Off Exp	P-121303	29157	knight	5/25/2017	5570-0000 Postage/Delivery	05/2017 Off Exp-Innovation	8.28	8.28	0.00	0.00	0.00	0.00	0.00 05/2017 Off Exp-postage
Total mgttal									82.28	82.28	0.00	0.00	0.00	0.00	
orkin	Capital Solutions of Big Bend														0.00
		Pest control	P-121337	29161	morgan	5/23/2017	5430-0000 Exterminating	69844	225.00	225.00	0.00	0.00	0.00	0.00	0.00 Pest control
		Pest control	P-121338	29161	johnson	5/23/2017	5430-0000 Exterminating	69742	200.00	200.00	0.00	0.00	0.00	0.00	0.00 Pest control
		pest control	P-121339	29161	morgan	5/23/2017	5430-0000 Exterminating	69846	120.00	120.00	0.00	0.00	0.00	0.00	0.00 Pest control
		Pest control	P-121340	29161	johnson	5/23/2017	5430-0000 Exterminating	69744	125.00	125.00	0.00	0.00	0.00	0.00	0.00 Pest control
		Pest control	P-121341	29161	johnson	5/23/2017	5430-0000 Exterminating	69741	190.00	190.00	0.00	0.00	0.00	0.00	0.00 pest control
		Pest control Johnson Bld	P-121342	29161	johnson	5/23/2017	5430-0000 Exterminating	69761	125.00	125.00	0.00	0.00	0.00	0.00	0.00 Pest control
		Pest Control Johnson Bld	P-122273	29305	johnson	6/21/2017	5430-0000 Exterminating	69746	134.38	134.38	0.00	0.00	0.00	0.00	0.00 Pest Control
Total orkin									1,119.38	1,119.38	0.00	0.00	0.00	0.00	
psgpro	PSG Production Support Group, Inc.														0.00
		Carriage House/Goodwood/Elev Pitch	P-121289	29157	knight	5/19/2017	5582-0000 Other Program Expenses	10608	762.00	762.00	0.00	0.00	0.00	0.00	0.00 Carriage House/Goodwood/Elev Pitch
Total psgpro									762.00	762.00	0.00	0.00	0.00	0.00	
ronmill	Miller Jr.														0.00
		05/2017 Lodging/Meals	P-121307	29157	knight	5/20/2017	5594-0000 Travel	05/2017 Travel	42.00	42.00	0.00	0.00	0.00	0.00	0.00 05/2017 Lodging/Meals
Total ronmill									42.00	42.00	0.00	0.00	0.00	0.00	
sensatekpr	Sensatek Propulsion Technology Inc														0.00
		2017 Tech Grant-Simmons	P-121326	29157	knight	5/1/2017	5589-0000 Research Grants	2017 Tech Grant	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00 2017 Tech Grant-Simmons
Total sensatekpr									10,000.00	0.00	10,000.00	0.00	0.00	0.00	
specicon	SPECIALTY CONTRACTORS OF TALLAHASSEE Inc														0.00
		Ceiling Tiles for second floor.	P-121301	29157	johnson	5/16/2017	5290-0000 Other Maintenance	LCDRA	169.60	169.60	0.00	0.00	0.00	0.00	0.00 Ceiling tiles for 2nd floor
Total specicon									169.60	169.60	0.00	0.00	0.00	0.00	
talladem	Tallahassee Media Group														0.00
		LCRDA Notice 05/2017	P-121321	29157	knight	5/24/2017	5596-0000 Other Administration Costs	0002161568 05/2017	99.04	99.04	0.00	0.00	0.00	0.00	0.00 LCRDA Notice 05/2017
Total talladem									99.04	99.04	0.00	0.00	0.00	0.00	

Payables Aging Report

invntion
 Period: 05/2017
 As of : 05/31/2017

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes														
													Owed	Invoice	
target	Target Copy Inc.														0.00
		TechGrant Program expense	P-121308	29157	knight	5/15/2017	5582-0000 Other Program Expenses	2017 TechGrant Program	368.59	368.59	0.00	0.00	0.00	0.00	0.00 TechGrant Program expense
Total target									368.59	368.59	0.00	0.00	0.00	0.00	0.00
whites	White's Plumbing, Inc.														0.00
		Backflow testing for potable and irrigation	P-121310	29157	collins	5/9/2017	5445-0000 Backflow Prevention Service	215479	80.00	80.00	0.00	0.00	0.00	0.00	0.00 Backflow testing
		Morgan and Johnson backflow testing	P-121309	29157	johnson	5/11/2017	5445-0000 Backflow Prevention Service	215277	40.00	40.00	0.00	0.00	0.00	0.00	0.00 backflow testing
		Morgan and Johnson backflow testing	P-121309	29157	morgan	5/11/2017	5445-0000 Backflow Prevention Service	215277	40.00	40.00	0.00	0.00	0.00	0.00	0.00 Backflow testing
Total whites									160.00	160.00	0.00	0.00	0.00	0.00	0.00
Grand Total									46,459.60	18,881.02	27,578.58	0.00	0.00	0.00	

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			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ -	\$ 2,664.30	2,664.30	05/25	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
=====																		
	TOTALS			\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 37,206.42	\$ 39,870.72	\$ 2,664.30		\$ 37,206.42		\$ -

A/R \$ 37,206.42
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		\$ 573.17	\$ 573.17	\$ 573.17	05/16	\$ -	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	=====
TOTALS	\$ -	\$ 573.17	\$ 573.17	\$ 573.17		\$ -		\$ -

A/R \$ -
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
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
	General Service Administration DBA National Park Svs	2/18/15	2/17/25					\$ 22,113.92			\$ 22,113.92	\$ 22,113.92	\$ 44,227.84	\$ 22,216.02	05/01	\$ 22,011.82	Rent Increase 03/2020 \$24430.30	EXEMPT
=====																		
TOTALS				\$ -	39,337	0.00	\$ -	\$ 22,113.92	\$ -	\$ -	\$ 22,113.92	\$ 22,076.80	\$ 44,190.72	\$ 22,216.02		\$ 21,974.70		\$ -

A/R \$ 22,011.82
Prepaid \$ (37.12)

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	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 24.44			\$ 350.31	\$ -	\$ 350.31	\$ 350.31	05.12	\$ 0.00		\$ 24.44
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	05.12	\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	14.94	\$ 189.18	\$ 189.18	\$ 14.19			\$ 203.37	\$ -	\$ 203.37			\$ 203.37	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ -
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86	\$ 30.00		\$ 30.00	\$ -	\$ 30.00			\$ 30.00	MTHLY DSL CHARGE \$30.00	EXEMPT
												\$ 213.03	\$ -	\$ 213.03			\$ 213.03		\$ -
												\$ -	\$ -	\$ -			\$ -		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
												\$ -	\$ -	\$ -			\$ -		EXEMPT
												\$ 500.00	\$ 500.00	\$ 500.00	05.08, 05.12		\$ -	Elevator Pitch Night Sponsors	EXEMPT
												\$ -	\$ 500.00	\$ 500.00	05/25		\$ -	Goodwood	
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			
TOTALS				\$ 381.84	2,800	11.21	\$ 713.22	\$ 713.22	\$ 53.49	\$ -	\$ -	\$ 817.86	\$ 521.15	\$ 1,839.01	\$ 1,371.46		\$ 467.55		\$ 24.44

Misc Deposit
G/L 4405-0000 A/R \$ 467.55

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.
																		Misc Deposit Lowe's
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ -		\$ 10,719.57		\$ -

A/R \$ 10,719.57
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																		
GROUND 4B	VACANT				7.40														
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50				\$ -	\$ 698.16	\$ 698.16			\$ 698.16	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 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16				\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR			\$ -	
GROUND 1A	VACANT				2.80														
GROUND 2A	VACANT				3.00														
GROUND 2F	VACANT				8.65														
GROUND 1G	VACANT				2.10														
GROUND 2G	VACANT				2.30														
GROUND 3G	VACANT				5.30														
GROUND 4G	CENTENNIAL BUILDING				3.94				\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement			EXEMPT	
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS								\$ -		\$ 40.00	05/25	\$ -	Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks					
									\$ -										
=====																			
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,281.49	\$ 1,864.82	\$ 623.33	\$ 1,281.49			\$ -	

FSU Lots
FAMU
LCRDA

A/R \$ 1,281.49
Prepaid \$ -

Work Order List

Property=innvtion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Description	Unit Price	Total
31271	collins	Work Completed	12/17/2014		johnd	2051 E Dirac Dr - Please repair and	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					whit		0.00			0.00	0.00
33077	morgan	Work Completed	6/9/2015		demaudio	Door panick bar	1.00		SMITH	0.00	0.00
33138	johnson	Work Completed	6/18/2015		shoulet		0.00			0.00	0.00
					innovat		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
33186	centenn	Work Completed	6/23/2015		lori	2077 E. Paul Dirac Dr. - Rocks/ston	0.00			0.00	0.00
					whit		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					johnd		0.00			0.00	0.00
35562	centenn	Work Completed	2/9/2016		shoulet	Conference Room Table	0.00			0.00	0.00
					johnd		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
35611	centenn	Work Completed	2/15/2016		johnd	lights out in rms 118 & 123	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
36606	johnson	Work Completed	6/1/2016		demaudio	Ste 120 - AC not working Rm123	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
36675	famu	Work Completed	6/9/2016		shoulet	Ants Break Room Rm 121	0.00			0.00	0.00
					demaudio		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
36679	centenn	Work Completed	6/9/2016		juli	Room 139-142: AC OUT	0.00			0.00	0.00
					whit		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					demaudio		0.00			0.00	0.00
36717	johnson	Work Completed	6/20/2016		demaudio	Room 139 - Drain problem	0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
36760	johnson	Work Completed	6/22/2016		demaudio	RWO Elevator Maintenance	0.00			0.00	0.00
36761	johnson	Work Completed	6/22/2016		demaudio	RWO Elevator Maintenance	0.00			0.00	0.00
36858	johnson	Work Completed	6/27/2016		juli	ste 120 - AC Not working	0.00			0.00	0.00
					whit		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					demaudio		0.00			0.00	0.00
36962	johnson	Work Completed	7/12/2016		shoulet	ste 120 AC not working	0.00			0.00	0.00
					demaudio		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
37040	johnson	Work Completed	7/19/2016		juli		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					whit		0.00			0.00	0.00
					demaudio		0.00			0.00	0.00
37072	johnson	Work Completed	7/20/2016		demaudio	RWO Elevator Maintenance	0.00			0.00	0.00
37074	johnson	Work Completed	7/20/2016		demaudio	RWO Elevator Maintenance	1.00			1.00	1.00
37265	johnson	Work Completed	8/4/2016		demaudio	AC Problems	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
37266	johnson	Work Completed	8/4/2016		shoulet	Many Dirty Air Vents	0.00			0.00	0.00
					demaudio		0.00			0.00	0.00

Work Order List

Property=innvntion AND Order By=WO#

				juli		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37268	johnson	Work Completed	8/4/2016	shoulet	Ceiling Tile Replacement RQ	0.00	0.00	0.00
				juli		0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37269	inn-tic	Work Completed	8/4/2016	demaurio	Light Bulb Replacement	0.00	0.00	0.00
				juli		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37300	phipps	Work Completed	8/9/2016	shoulet	tree rotted need removed	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				juli		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37308	johnson	Work Completed	8/10/2016	demaurio	ste 120 wet ceiling tile rm 239	0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
				juli		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37333	johnson	Work Completed	8/10/2016	demaurio	ste 120 - Mosquitoes	0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
				juli		0.00	0.00	0.00
				whit		0.00	0.00	0.00
37413	johnson	Work Completed	8/16/2016	demaurio	RWO Elevator Maintenance	0.00	0.00	0.00
37415	johnson	Work Completed	8/16/2016	demaurio	RWO Elevator Maintenance	1.00	1.00	1.00
37677	johnson	Work Completed	9/6/2016	shoulet	Electrical Problems	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				whit		0.00	0.00	0.00
				juli		0.00	0.00	0.00
37826	fuqua	Work Completed	9/19/2016	juli	broken wate line in atrium	0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
38144	johnson	Work Completed	10/5/2016	shoulet	AC not working properly	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				juli		0.00	0.00	0.00
38275	phipps	Work Completed	10/21/2016	shoulet	lighting issues	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				juli		0.00	0.00	0.00
38278	johnson	Work Completed	10/24/2016	shoulet	fire alarm trouble	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				juli		0.00	0.00	0.00
38420	morgan	Work Completed	10/26/2016	demaurio	No Water	0.00	0.00	0.00
				whit		0.00	0.00	0.00
				juli		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
38695	johnson	Work Completed	11/21/2016	shoulet	parking lot lights out	0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				juli		0.00	0.00	0.00
38865	johnson	Work Completed	12/5/2016	demaurio	ant issue	0.00	0.00	0.00
				juli		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
38961	johnson	Work Completed	12/15/2016	juli	elevators not working	0.00	0.00	0.00
				whit		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
39182	johnson	Work Completed	12/23/2016	whit	Ant infestation	0.00	0.00	0.00
				juli		0.00	0.00	0.00
				demaurio		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00
39233	johnson	Work Completed	1/3/2017	juli	ant issue	0.00	0.00	0.00
				whit		0.00	0.00	0.00
				shoulet		0.00	0.00	0.00

