



Property Management Monthly Report June 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 = Jun 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	166,189.22	197,288.44	-31,099.22
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	166,389.22	197,488.44	-31,099.22
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	45,555.75	40,804.21	4,751.54
1206-0000	Other Receivables	4,338.09	3,626.60	711.49
1210-0000	Accounts Receivable	77,150.96	89,421.52	-12,270.56
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	89,838.39	96,645.92	-6,807.53
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	-6,340,737.19	-6,316,257.92	-24,479.27
1620-0000	F/F/E- Improvements	72,357.49	70,459.53	1,897.96
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	-3,125.33	-3,000.33	-125.00
1748-0000	Intangible Assets	55,175.00	35,100.00	20,075.00
1752-0000	Accumulated Amortization	-7,800.50	-7,508.00	-292.50
1790-0000	TOTAL PROPERTY	4,065,503.68	4,068,427.49	-2,923.81
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	0.00	35,000.00	-35,000.00
1913-0000	Prepaid Insurance	14,882.70	15,364.03	-481.33
1925-0000	Investments	2,500,449.86	2,495,959.47	4,490.39
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	3,988,091.56	4,019,082.50	-30,990.94
1990-0000	TOTAL ASSETS	8,309,822.85	8,381,644.35	-71,821.50
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	11,897.89	46,459.59	-34,561.70
2246-0000	Prepaid Rents	387.52	37.21	350.31
2249-0000	Accrued Other	20,419.39	31,902.46	-11,483.07
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,110.07	2,081.09	28.98
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	157,981.61	203,647.09	-45,665.48
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,004,356.55	4,028,835.82	-24,479.27

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

Balance Sheet (With Period Change)

Period = Jun 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2750-0000	Unrestricted	2,747,484.69	2,749,161.44	-1,676.75
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,151,841.24	8,177,997.26	-26,156.02
2990-0000	TOTAL LIABILITIES and CAPITAL	8,309,822.85	8,381,644.35	-71,821.50

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

Income Statement

Period = Jun 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.07	450.00	0.09
3110-0000	Rent	48,074.73	81.39	429,791.38	81.38
3114-5000	Operating Expense Reimbursement	596.07	1.01	2,477.93	0.47
3115-0000	CAM	5,061.75	8.57	45,555.75	8.63
3120-0000	Other Rents	51.15	0.09	460.35	0.09
3220-0000	Interest Income	5,218.53	8.84	35,816.64	6.78
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.98
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.28
3310-0000	Other Income	0.00	0.00	1,411.43	0.27
3315-0000	Sales Tax Discount	0.61	0.00	27.28	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	195.03	0.04
3990-0000	TOTAL REVENUE	59,064.51	100.00	528,135.79	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.05	101,250.00	19.17
4403-0000	Salary - Director PC	3,958.34	6.70	35,625.05	6.75
4404-0000	Payroll Taxes - Authority	1,360.33	2.30	10,592.15	2.01
4405-0000	Worker's Compensation-Authority	277.67	0.47	2,515.01	0.48
4406-0000	Employee Benefits-Authority	3,642.01	6.17	32,616.77	6.18
4410-0000	Wages - Administrative	1,295.73	2.19	12,633.63	2.39
4490-0000	TOTAL PAYROLL EXPENSE	21,784.08	36.88	195,232.61	36.97
4600-0000	UTILITIES				
4605-0000	Electric	6,235.36	10.56	44,223.64	8.37
4622-0000	Demand Credit	-33.61	-0.06	-249.36	-0.05
4635-0000	Refuse Collection	455.51	0.77	4,387.27	0.83
4640-0000	Water/Sewer	296.74	0.50	2,810.05	0.53
4642-0000	Non CAM Water/Sewer	224.56	0.38	2,267.75	0.43
4648-0000	Irrigation - Utility	97.74	0.17	1,011.81	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	308.97	0.06
4650-0000	Stormwater	265.13	0.45	2,386.20	0.45
4660-0000	Fire Service - Utility	207.38	0.35	1,866.42	0.35
4799-0000	TOTAL UTILITIES	7,783.14	13.18	59,012.75	11.17
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	169.15	0.29	2,515.12	0.48
5125-0000	Electric Supplies	319.37	0.54	4,001.45	0.76
5130-0000	Electric Bulbs	178.65	0.30	619.17	0.12
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.18
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	305.00	0.06
5160-0000	Exterior Building Maintenance	270.00	0.46	2,418.18	0.46
5161-0000	Exterior Building Supplies	0.00	0.00	18.74	0.00
5165-0000	Emergency Light Repair	232.89	0.39	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.13
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,760.00	0.33
5180-0000	HVAC Repair	160.00	0.27	1,963.68	0.37
5195-0000	Tree Trimming	0.00	0.00	5,675.00	1.07
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.03
5230-0000	Plumbing Repairs	0.00	0.00	504.26	0.10
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.07
5250-0000	Roof Repairs	360.00	0.61	360.00	0.07
5260-0000	Signage	40.91	0.07	799.91	0.15
5290-0000	Other Maintenance	123.83	0.21	810.24	0.15
5292-0000	Non CAM Other Maintenance	0.00	0.00	22.07	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,854.80	3.14	24,236.63	4.59
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.04
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	386.00	0.07

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

Income Statement

Period = Jun 2017

Book = Accrual

	Period to Date	%	Year to Date	%	
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.23
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.11
5420-0000	Fire Protection System	1,250.00	2.12	5,465.96	1.03
5425-0000	Fire Protection Phone	277.86	0.47	2,236.73	0.42
5430-0000	Exterminating	0.00	0.00	4,273.89	0.81
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.02
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.55
5450-0000	Janitorial Service	2,578.58	4.37	22,963.68	4.35
5460-0000	Landscaping Service	2,632.47	4.46	22,991.88	4.35
5462-0000	Non CAM Landscaping	369.21	0.63	2,528.01	0.48
5480-0000	Security	191.37	0.32	1,781.33	0.34
5487-0000	Window Washing Service	430.50	0.73	430.50	0.08
5488-0000	Window Washing Svc-NonCAM	799.50	1.35	799.50	0.15
5499-0000	TOTAL SERVICES	8,529.49	14.44	68,421.98	12.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	3.51
5520-0000	Phone Service	233.64	0.40	2,053.03	0.39
5522-0000	Internet Charge	129.90	0.22	1,201.86	0.23
5530-0000	Copies	42.11	0.07	461.93	0.09
5560-0000	Fees/Licenses/Permits	10.50	0.02	184.35	0.03
5563-0000	Miscellaneous Admin Expense	39.95	0.07	458.40	0.09
5565-0000	Office Supplies	4.89	0.01	354.80	0.07
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	10.58	0.02	23.86	0.00
5575-0000	Professional Fees	2,330.00	3.94	15,115.00	2.86
5580-0100	Printing	599.00	1.01	1,028.46	0.19
5581-0000	EEP Program Expenses	3,333.00	5.64	29,560.93	5.60
5582-0000	Other Program Expenses	130.05	0.22	8,206.18	1.55
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.46
5586-0000	Marketing/PR	634.00	1.07	5,440.54	1.03
5587-0000	General Authority Expense	0.00	0.00	416.88	0.08
5589-0000	Research Grants	0.00	0.00	21,098.00	3.99
5592-0000	Non CAM Professional Fees	1,095.00	1.85	9,791.80	1.85
5594-0000	Travel	0.00	0.00	4,261.08	0.81
5596-0000	Other Administration Costs	129.18	0.22	789.51	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,721.80	14.77	121,521.58	23.01
6110-0000	Management Fees TALCOR	6,986.83	11.83	62,881.47	11.91
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.83	62,916.47	11.91
7110-0000	Property Insurance	4,650.48	7.87	41,854.32	7.92
7111-0000	Property Insurance-NonCAM	13.14	0.02	118.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.90	41,972.58	7.95
7800-0000	TOTAL OPERATING EXPENSES	60,323.76	102.13	573,700.60	108.63
7999-0000	NET INCOME - OPERATING	-1,259.25	-2.13	-45,564.81	-8.63
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	41.44	220,313.43	41.72
8220-0000	Amortization Expense	417.50	0.71	3,757.50	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.15	224,070.93	42.43
9900-0000	NET INCOME	-26,156.02	-44.28	-269,635.74	-51.05

Budget Comparison

Period = Jun 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	450.00	0.00	450.00	N/A	0.00	
3110-0000	Rent	48,074.73	45,755.25	2,319.48	5.07	429,791.38	411,797.25	17,994.13	4.37	549,063.04	
3114-5000	Operating Expense Reimbursement	596.07	273.00	323.07	118.34	2,477.93	2,970.00	-492.07	-16.57	3,789.00	
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	45,555.75	45,555.75	0.00	0.00	60,741.00	
3120-0000	Other Rents	51.15	51.00	0.15	0.29	460.35	459.00	1.35	0.29	612.00	
3220-0000	Interest Income	5,218.53	3,300.00	1,918.53	58.14	35,816.64	29,700.00	6,116.64	20.59	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	0.00	0.00	N/A	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	0.61	0.00	0.61	N/A	27.28	0.00	27.28	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	195.03	0.00	195.03	N/A	0.00	
3990-0000	TOTAL REVENUE	59,064.51	54,441.00	4,623.51	8.49	528,135.79	540,982.00	-12,846.21	-2.37	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	101,250.00	99,657.00	-1,593.00	-1.60	132,876.00	
4403-0000	Salary - Director PC	3,958.34	4,077.00	118.66	2.91	35,625.05	35,979.00	353.95	0.98	47,975.00	
4404-0000	Payroll Taxes - Authority	1,360.33	1,372.00	11.67	0.85	10,592.15	10,636.00	43.85	0.41	14,730.00	
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,515.01	2,745.00	229.99	8.38	3,661.00	
4406-0000	Employee Benefits-Authority	3,642.01	3,520.00	-122.01	-3.47	32,616.77	31,518.00	-1,098.77	-3.49	42,057.00	
4410-0000	Wages - Administrative	1,295.73	1,518.00	222.27	14.64	12,633.63	13,392.00	758.37	5.66	17,901.00	
4490-0000	TOTAL PAYROLL EXPENSE	21,784.08	21,867.00	82.92	0.38	195,232.61	193,927.00	-1,305.61	-0.67	259,200.00	
4600-0000	UTILITIES										
4605-0000	Electric	6,235.36	5,572.00	-663.36	-11.91	44,223.64	49,648.00	5,424.36	10.93	66,664.00	
4622-0000	Demand Credit	-33.61	0.00	33.61	N/A	-249.36	0.00	249.36	N/A	0.00	
4635-0000	Refuse Collection	455.51	438.00	-17.51	-4.00	4,387.27	5,195.00	807.73	15.55	6,509.00	
4640-0000	Water/Sewer	296.74	620.00	323.26	52.14	2,810.05	5,580.00	2,769.95	49.64	7,440.00	
4642-0000	Non CAM Water/Sewer	224.56	0.00	-224.56	N/A	2,267.75	0.00	-2,267.75	N/A	0.00	
4648-0000	Irrigation - Utility	97.74	165.00	67.26	40.76	1,011.81	1,485.00	473.19	31.86	1,980.00	
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	308.97	0.00	-308.97	N/A	0.00	
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	2,386.20	2,367.00	-19.20	-0.81	3,156.00	
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	1,866.42	1,800.00	-66.42	-3.69	2,400.00	
4799-0000	TOTAL UTILITIES	7,783.14	7,258.00	-525.14	-7.24	59,012.75	66,075.00	7,062.25	10.69	88,149.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	169.15	135.00	-34.15	-25.30	2,515.12	1,215.00	-1,300.12	-107.01	1,620.00	
5125-0000	Electric Supplies	319.37	120.00	-199.37	-166.14	4,001.45	1,080.00	-2,921.45	-270.50	1,440.00	
5130-0000	Electric Bulbs	178.65	10.00	-168.65	-1,686.50	619.17	90.00	-529.17	-587.97	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	0.00	0.00	0.00	N/A	26.25	150.00	123.75	82.50	150.00	
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	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	90.00	90.00	100.00	120.00	
5160-0000	Exterior Building Maintenance	270.00	300.00	30.00	10.00	2,418.18	3,100.00	681.82	21.99	4,000.00	
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	18.74	150.00	131.26	87.51	225.00	
5165-0000	Emergency Light Repair	232.89	0.00	-232.89	N/A	232.89	0.00	-232.89	N/A	0.00	
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	711.45	775.00	63.55	8.20	805.00	
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	1,760.00	0.00	-1,760.00	N/A	0.00	
5180-0000	HVAC Repair	160.00	960.00	800.00	83.33	1,963.68	8,640.00	6,676.32	77.27	11,520.00	
5195-0000	Tree Trimming	0.00	2,300.00	2,300.00	100.00	5,675.00	2,800.00	-2,875.00	-102.68	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	230.00	230.00	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	0.00	295.00	295.00	100.00	504.26	2,955.00	2,450.74	82.94	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	

Budget Comparison

Period = Jun 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00	
5240-0000	Backflow Maintenance	0.00	7.00	7.00	100.00	0.00	28.00	28.00	100.00	55.00	
5245-0000	Irrigation Repairs	0.00	290.00	290.00	100.00	0.00	860.00	860.00	100.00	980.00	
5250-0000	Roof Repairs	360.00	210.00	-150.00	-71.43	360.00	2,040.00	1,680.00	82.35	2,820.00	
5260-0000	Signage	40.91	0.00	-40.91	N/A	799.91	0.00	-799.91	N/A	0.00	
5290-0000	Other Maintenance	123.83	330.00	206.17	62.48	810.24	2,970.00	2,159.76	72.72	3,960.00	
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	22.07	0.00	-22.07	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	1,854.80	5,047.00	3,192.20	63.25	24,236.63	27,623.00	3,386.37	12.26	36,395.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	950.00	730.00	76.84	1,100.00	
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,250.00	2,250.00	100.00	3,000.00	
5380-0000	Other Cleaning and Improvements	0.00	300.00	300.00	100.00	166.00	2,700.00	2,534.00	93.85	3,600.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	700.00	700.00	100.00	386.00	6,800.00	6,414.00	94.32	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	1,250.00	0.00	-1,250.00	N/A	5,465.96	2,781.00	-2,684.96	-96.55	3,381.00	
5425-0000	Fire Protection Phone	277.86	241.00	-36.86	-15.29	2,236.73	2,169.00	-67.73	-3.12	2,892.00	
5430-0000	Exterminating	0.00	0.00	0.00	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	180.00	180.00	100.00	240.00	
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	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	22,963.68	22,113.00	-850.68	-3.85	29,557.00	
5460-0000	Landscaping Service	2,632.47	2,633.00	0.53	0.02	22,991.88	23,003.00	11.12	0.05	30,902.00	
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,528.01	2,550.00	21.99	0.86	3,654.00	
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,781.33	1,857.78	76.45	4.12	2,477.00	
5487-0000	Window Washing Service	430.50	0.00	-430.50	N/A	430.50	3,600.00	3,169.50	88.04	4,450.00	
5488-0000	Window Washing Svc-NonCAM	799.50	0.00	-799.50	N/A	799.50	0.00	-799.50	N/A	0.00	
5499-0000	TOTAL SERVICES	8,529.49	5,900.42	-2,629.07	-44.56	68,421.98	78,079.78	9,657.80	12.37	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	2,053.03	1,674.00	-379.03	-22.64	2,232.00	
5522-0000	Internet Charge	129.90	116.00	-13.90	-11.98	1,201.86	1,544.00	342.14	22.16	2,392.00	
5530-0000	Copies	42.11	50.00	7.89	15.78	461.93	450.00	-11.93	-2.65	600.00	
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	184.35	621.00	436.65	70.31	828.00	
5563-0000	Miscellaneous Admin Expense	39.95	0.00	-39.95	N/A	458.40	0.00	-458.40	N/A	0.00	
5565-0000	Office Supplies	4.89	95.00	90.11	94.85	354.80	755.00	400.20	53.01	1,290.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	450.00	331.00	73.56	600.00	
5570-0000	Postage/Delivery	10.58	5.00	-5.58	-111.60	23.86	45.00	21.14	46.98	60.00	
5575-0000	Professional Fees	2,330.00	2,500.00	170.00	6.80	15,115.00	22,500.00	7,385.00	32.82	30,000.00	
5580-0100	Printing	599.00	100.00	-499.00	-499.00	1,028.46	900.00	-128.46	-14.27	1,200.00	
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	29,560.93	33,998.00	4,437.07	13.05	44,000.00	
5582-0000	Other Program Expenses	130.05	500.00	369.95	73.99	8,206.18	6,500.00	-1,706.18	-26.25	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	634.00	114.00	-520.00	-456.14	5,440.54	5,026.00	-414.54	-8.25	5,368.00	
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	416.88	900.00	483.12	53.68	1,200.00	
5589-0000	Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00	
5592-0000	Non CAM Professional Fees	1,095.00	0.00	-1,095.00	N/A	9,791.80	0.00	-9,791.80	N/A	0.00	
5594-0000	Travel	0.00	0.00	0.00	N/A	4,261.08	5,200.00	938.92	18.06	7,000.00	
5596-0000	Other Administration Costs	129.18	546.00	416.82	76.34	789.51	2,314.00	1,524.49	65.88	2,752.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,721.80	7,765.00	-956.80	-12.32	121,521.58	130,042.00	8,520.42	6.55	153,687.00	
6110-0000	Management Fees TALCOR	6,986.83	6,986.83	0.00	0.00	62,881.47	62,881.47	0.00	0.00	83,842.00	
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00	
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6,986.83	0.00	0.00	62,916.47	62,881.47	-35.00	-0.06	83,842.00	

Budget Comparison

Period = Jun 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
7110-0000	Property Insurance	4,650.48	4,650.84	0.36	0.01	41,854.32	41,857.56	3.24	0.01	55,810.00	
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	118.26	117.00	-1.26	-1.08	156.00	
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	4,663.84	0.22	0.00	41,972.58	41,974.56	1.98	0.00	55,966.00	
7800-0000	TOTAL OPERATING EXPENSES	60,323.76	60,188.09	-135.67	-0.23	573,700.60	607,402.81	33,702.21	5.55	788,469.00	
7999-0000	NET INCOME - OPERATING	-1,259.25	-5,747.09	4,487.84	78.09	-45,564.81	-66,420.81	20,856.00	31.40	-84,163.96	
8200-0000	OTHER EXPENSES										
8210-0000	Depreciation Expense	24,479.27	25,029.33	550.06	2.20	220,313.43	225,263.97	4,950.54	2.20	300,352.00	
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	3,757.50	0.00	-3,757.50	N/A	0.00	
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	224,070.93	225,263.97	1,193.04	0.53	300,352.00	
9900-0000	NET INCOME	-26,156.02	-30,776.42	4,620.40	15.01	-269,635.74	-291,684.78	22,049.04	7.56	-384,515.96	

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INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Jun 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	23,978.70	23,978.97	-0.27	0.00	31,972.00
3990-0000	TOTAL REVENUE	2,664.30	2,664.33	-0.03	0.00	23,978.70	23,978.97	-0.27	0.00	31,972.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,169.76	1,200.00	30.24	2.52	9,120.77	12,800.00	3,679.23	28.74	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,491.63	1,462.00	-29.63	-2.03	1,810.00
4640-0000	Water/Sewer	141.42	165.00	23.58	14.29	1,281.00	1,485.00	204.00	13.74	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	237.87	234.00	-3.87	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	1,975.26	1,962.00	-13.26	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	1,445.40	1,386.00	-59.40	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	1,839.01	1,879.00	39.99	2.13	15,551.93	19,329.00	3,777.07	19.54	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	225.00	225.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5130-0000	Electric Bulbs	106.80	0.00	-106.80	N/A	106.80	0.00	-106.80	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	810.00	1,210.00	400.00	33.06	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	2,700.00	2,700.00	100.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	360.00	360.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5250-0000	Roof Repairs	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
5290-0000	Other Maintenance	79.97	100.00	20.03	20.03	584.90	900.00	315.10	35.01	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	276.77	685.00	408.23	59.60	1,766.15	6,691.00	4,924.85	73.60	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	0.00	0.00	0.00	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	2,770.11	2,772.00	1.89	0.07	3,705.00
5460-0000	Landscaping Service	726.41	726.00	-0.41	-0.06	5,864.19	5,883.00	18.81	0.32	8,061.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,781.33	1,632.78	-148.55	-9.10	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	1,225.57	1,215.42	-10.15	-0.84	12,003.63	17,216.78	5,213.15	30.28	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	63.89	53.00	-10.89	-20.55	560.86	477.00	-83.86	-17.58	636.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	63.89	53.00	-10.89	-20.55	560.86	477.00	-83.86	-17.58	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	12,336.75	12,336.75	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	12,336.75	12,336.75	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	9,005.40	9,000.00	-5.40	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	9,005.40	9,000.00	-5.40	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	5,776.59	6,203.17	426.58	6.88	51,224.72	65,050.53	13,825.81	21.25	86,582.00
7999-0000	NET INCOME - OPERATING	-3,112.29	-3,538.84	426.55	12.05	-27,246.02	-41,071.56	13,825.54	33.66	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	37,274.67	37,278.00	3.33	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	37,274.67	37,278.00	3.33	0.01	49,699.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Jun 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000	NET INCOME	-7,253.92	-7,680.84	426.92	5.56	-64,520.69	-78,349.56	13,828.87	17.65	-104,309.00

COLLINS - BUDGET COMPARISON

As of June 30, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	23,978.70	23,978.97	-0.27	0.00
Total Operating Expenses	51,224.72	65,050.53	13,825.81	21.25
Net Operating Income	-27,246.02	-41,071.56	13,825.54	33.66

Major Variances from Budget:

FUQUA COMPLEX (fuqua)
Budget Comparison
 Period = Jun 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	569.92	273.00	296.92	108.76	2,427.95	2,970.00	-542.05	-18.25	3,789.00
3990-0000	TOTAL REVENUE	569.92	273.00	296.92	108.76	2,427.95	2,970.00	-542.05	-18.25	3,789.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	120.92	420.00	299.08	71.21	1,221.11	3,780.00	2,558.89	67.70	5,040.00
4642-0000	Non CAM Water/Sewer	224.56	0.00	-224.56	N/A	2,267.75	0.00	-2,267.75	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	166.41	540.00	373.59	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	308.97	0.00	-308.97	N/A	0.00
4799-0000	TOTAL UTILITIES	398.30	480.00	81.70	17.02	3,964.24	4,320.00	355.76	8.24	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	75.00	48.75	65.00	75.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	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	450.00	450.00	100.00	600.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	1,350.00	1,145.70	84.87	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	0.00	60.00	60.00	100.00	11.88	540.00	528.12	97.80	720.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	22.07	0.00	-22.07	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	300.00	300.00	100.00	692.67	2,775.00	2,082.33	75.04	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	430.50	0.00	-430.50	N/A	430.50	400.00	-30.50	-7.62	400.00
5488-0000	Window Washing Svc-NonCAM	799.50	0.00	-799.50	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	1,230.00	0.00	-1,230.00	N/A	2,280.00	1,390.00	-890.00	-64.03	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	1,628.30	780.00	-848.30	-108.76	6,936.91	8,485.00	1,548.09	18.24	10,825.00
7999-0000	NET INCOME - OPERATING	-1,058.38	-507.00	-551.38	-108.75	-4,508.96	-5,515.00	1,006.04	18.24	-7,036.00
9900-0000	NET INCOME	-1,058.38	-507.00	-551.38	-108.75	-4,508.96	-5,515.00	1,006.04	18.24	-7,036.00

FUQUA - BUDGET COMPARISON

As of June 30, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	2,427.95	2,970.00	-542.05	-18.25
Total Operating Expenses	6,936.91	8,485.00	1,548.09	18.24
Net Operating Income	-4,508.96	-5,515.00	1,006.04	18.24

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Jun 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	450.00	0.00	450.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	5,249.97	5,247.00	2.97	0.06	6,996.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	45,555.75	45,555.75	0.00	0.00	60,741.00
3220-0000	Interest Income	5,218.53	3,300.00	1,918.53	58.14	35,816.64	29,700.00	6,116.64	20.59	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	10,903.61	8,944.75	1,958.86	21.90	87,089.36	80,502.75	6,586.61	8.18	107,337.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	48.32	22.00	-26.32	-119.64	301.53	198.00	-103.53	-52.29	264.00
4648-0000	Irrigation - Utility	52.82	79.00	26.18	33.14	607.53	711.00	103.47	14.55	948.00
4799-0000	TOTAL UTILITIES	101.14	101.00	-0.14	-0.14	909.06	909.00	-0.06	-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	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
5260-0000	Signage	40.91	0.00	-40.91	N/A	799.91	0.00	-799.91	N/A	0.00
5290-0000	Other Maintenance	43.86	0.00	-43.86	N/A	43.86	0.00	-43.86	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	84.77	250.00	165.23	66.09	843.77	500.00	-343.77	-68.75	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	3,901.33	3,864.00	-37.33	-0.97	5,538.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,528.01	2,550.00	21.99	0.86	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	6,429.34	6,794.00	364.66	5.37	9,572.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	169.75	0.00	-169.75	N/A	169.75	0.00	-169.75	N/A	0.00
5522-0000	Internet Charge	129.90	0.00	-129.90	N/A	129.90	0.00	-129.90	N/A	0.00
5563-0000	Miscellaneous Admin Expense	39.95	0.00	-39.95	N/A	39.95	0.00	-39.95	N/A	0.00
5570-0000	Postage/Delivery	10.58	0.00	-10.58	N/A	10.58	0.00	-10.58	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	350.18	0.00	-350.18	N/A	350.18	0.00	-350.18	N/A	0.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	863.01	864.00	0.99	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	118.26	117.00	-1.26	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	981.27	981.00	-0.27	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	1,572.64	1,386.00	-186.64	-13.47	9,513.62	9,184.00	-329.62	-3.59	13,592.00
7999-0000	NET INCOME - OPERATING	9,330.97	7,558.75	1,772.22	23.45	77,575.74	71,318.75	6,256.99	8.77	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	33,835.50	39,105.00	5,269.50	13.48	52,134.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	33,835.50	39,105.00	5,269.50	13.48	52,134.00
9900-0000	NET INCOME	5,571.47	3,213.75	2,357.72	73.36	43,740.24	32,213.75	11,526.49	35.78	41,611.00

INN-TIC - BUDGET COMPARISON

As of June 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	87,089.36	80,502.75	6,586.61	8.18
Total Operating Expenses	9,513.62	9,184.00	-329.62	-3.59
Net Operating Income	77,575.74	71,318.75	6,256.99	8.77

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Jun 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	22,216.02	22,113.92	102.10	0.46	199,473.79	199,025.28	448.51	0.23	265,367.04
3990-0000	TOTAL REVENUE	22,216.02	22,113.92	102.10	0.46	199,473.79	199,025.28	448.51	0.23	265,367.04
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,428.34	1,700.00	-728.34	-42.84	13,657.63	14,600.00	942.37	6.45	20,000.00
4635-0000	Refuse Collection	40.70	168.00	127.30	75.77	1,373.84	1,971.00	597.16	30.30	2,475.00
4799-0000	TOTAL UTILITIES	2,469.04	1,868.00	-601.04	-32.18	15,031.47	16,571.00	1,539.53	9.29	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	169.15	40.00	-129.15	-322.88	769.50	360.00	-409.50	-113.75	480.00
5125-0000	Electric Supplies	271.46	40.00	-231.46	-578.65	3,857.48	360.00	-3,497.48	-971.52	480.00
5130-0000	Electric Bulbs	51.88	10.00	-41.88	-418.80	468.58	90.00	-378.58	-420.64	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	75.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	635.00	405.00	-230.00	-56.79	540.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	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	90.00	-107.50	-119.44	120.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	1,760.00	0.00	-1,760.00	N/A	0.00
5180-0000	HVAC Repair	160.00	300.00	140.00	46.67	410.25	2,700.00	2,289.75	84.81	3,600.00
5195-0000	Tree Trimming	0.00	1,000.00	1,000.00	100.00	2,350.00	1,000.00	-1,350.00	-135.00	1,000.00
5230-0000	Plumbing Repairs	0.00	25.00	25.00	100.00	260.00	225.00	-35.00	-15.56	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5250-0000	Roof Repairs	360.00	50.00	-310.00	-620.00	360.00	450.00	90.00	20.00	600.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	169.60	360.00	190.40	52.89	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,057.49	1,600.00	542.51	33.91	11,256.65	6,475.00	-4,781.65	-73.85	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	1,800.00	1,634.00	90.78	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	166.00	1,800.00	1,634.00	90.78	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	1,250.00	0.00	-1,250.00	N/A	5,040.96	2,781.00	-2,259.96	-81.26	2,781.00
5425-0000	Fire Protection Phone	277.86	241.00	-36.86	-15.29	2,236.73	2,169.00	-67.73	-3.12	2,892.00
5430-0000	Exterminating	0.00	0.00	0.00	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	180.00	180.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	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	10,521.90	10,521.00	-0.90	-0.01	14,063.00
5460-0000	Landscaping Service	376.41	377.00	0.59	0.16	4,283.29	4,292.00	8.71	0.20	5,423.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	3,073.37	1,807.00	-1,266.37	-70.08	25,831.27	27,224.00	1,392.73	5.12	34,227.00
5500-0000	PROPERTY ADMINISTRATION									
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5575-0000	Professional Fees	100.00	0.00	-100.00	N/A	100.00	0.00	-100.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	100.00	0.00	-100.00	N/A	175.00	0.00	-175.00	N/A	0.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	19,489.50	19,489.50	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	19,489.50	19,489.50	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	12,338.19	12,338.28	0.09	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	12,338.19	12,338.28	0.09	0.00	16,451.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Jun 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	10,236.31	9,011.42	-1,224.89	-13.59	84,288.08	83,897.78	-390.30	-0.47	109,814.00
7999-0000	NET INCOME - OPERATING	11,979.71	13,102.50	-1,122.79	-8.57	115,185.71	115,127.50	58.21	0.05	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	69,564.33	70,688.97	1,124.64	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	1,125.00	0.00	-1,125.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	70,689.33	70,688.97	-0.36	0.00	94,252.00
9900-0000	NET INCOME	4,125.34	5,248.17	-1,122.83	-21.39	44,496.38	44,438.53	57.85	0.13	61,301.04

JOHNSON - BUDGET COMPARISON

As of June 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	199,473.79	199,025.28	448.51	0.23
Total Operating Expenses	84,288.08	83,897.78	-390.30	-0.47
Net Operating Income	115,185.71	115,127.50	58.21	0.05

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Jun 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	6,049.06	4,635.00	1,414.06	30.51	6,180.00
3114-5000	Operating Expense Reimbursement	26.15	0.00	26.15	N/A	49.98	0.00	49.98	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	460.35	459.00	1.35	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	0.00	0.00	N/A	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	0.61	0.00	0.61	N/A	10.28	0.00	10.28	N/A	0.00
3990-0000	TOTAL REVENUE	791.13	566.00	225.13	39.78	19,931.10	55,594.00	-35,662.90	-64.15	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	101,250.00	99,657.00	-1,593.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	4,077.00	118.66	2.91	35,625.05	35,979.00	353.95	0.98	47,975.00
4404-0000	Payroll Taxes - Authority	1,360.33	1,372.00	11.67	0.85	10,592.15	10,636.00	43.85	0.41	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,515.01	2,745.00	229.99	8.38	3,661.00
4406-0000	Employee Benefits-Authority	3,642.01	3,520.00	-122.01	-3.47	32,616.77	31,518.00	-1,098.77	-3.49	42,057.00
4410-0000	Wages - Administrative	1,295.73	1,518.00	222.27	14.64	12,633.63	13,392.00	758.37	5.66	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	21,784.08	21,867.00	82.92	0.38	195,232.61	193,927.00	-1,305.61	-0.67	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	128.25	150.00	21.75	14.50	1,105.55	1,350.00	244.45	18.11	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	155.04	153.00	-2.04	-1.33	204.00
4640-0000	Water/Sewer	34.40	35.00	0.60	1.71	307.94	315.00	7.06	2.24	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	410.94	405.00	-5.94	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	421.02	414.00	-7.02	-1.70	552.00
4799-0000	TOTAL UTILITIES	272.61	293.00	20.39	6.96	2,400.49	2,637.00	236.51	8.97	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	34.67	90.00	55.33	61.48	120.00
5125-0000	Electric Supplies	47.91	10.00	-37.91	-379.10	47.91	90.00	42.09	46.77	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	0.00	10.00	10.00	100.00	18.18	90.00	71.82	79.80	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	450.00	450.00	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	360.00	360.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	47.91	120.00	72.09	60.08	159.58	2,260.00	2,100.42	92.94	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	360.00	360.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	360.00	360.00	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	1,707.95	1,710.00	2.05	0.12	2,285.00
5460-0000	Landscaping Service	663.37	664.00	0.63	0.09	5,438.59	5,453.00	14.41	0.26	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 = Jun 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	7,882.54	8,634.00	751.46	8.70	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	0.00	133.00	133.00	100.00	1,322.42	1,197.00	-125.42	-10.48	1,596.00
5522-0000 Internet Charge	0.00	116.00	116.00	100.00	1,071.96	1,544.00	472.04	30.57	2,392.00
5530-0000 Copies	42.11	50.00	7.89	15.78	461.93	450.00	-11.93	-2.65	600.00
5560-0000 Fees/Licenses/Permits	10.50	69.00	58.50	84.78	109.35	621.00	511.65	82.39	828.00
5563-0000 Miscellaneous Admin Expense	0.00	0.00	0.00	N/A	418.45	0.00	-418.45	N/A	0.00
5565-0000 Office Supplies	4.89	95.00	90.11	94.85	354.80	755.00	400.20	53.01	1,290.00
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	450.00	331.00	73.56	600.00
5570-0000 Postage/Delivery	0.00	5.00	5.00	100.00	13.28	45.00	31.72	70.49	60.00
5575-0000 Professional Fees	2,230.00	2,500.00	270.00	10.80	15,015.00	22,500.00	7,485.00	33.27	30,000.00
5580-0100 Printing	599.00	100.00	-499.00	-499.00	1,028.46	900.00	-128.46	-14.27	1,200.00
5581-0000 EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	29,560.93	33,998.00	4,437.07	13.05	44,000.00
5582-0000 Other Program Expenses	130.05	500.00	369.95	73.99	8,206.18	6,500.00	-1,706.18	-26.25	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	634.00	114.00	-520.00	-456.14	5,440.54	5,026.00	-414.54	-8.25	5,368.00
5587-0000 General Authority Expense	0.00	100.00	100.00	100.00	416.88	900.00	483.12	53.68	1,200.00
5589-0000 Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00
5592-0000 Non CAM Professional Fees	1,095.00	0.00	-1,095.00	N/A	9,791.80	0.00	-9,791.80	N/A	0.00
5594-0000 Travel	0.00	0.00	0.00	N/A	4,261.08	5,200.00	938.92	18.06	7,000.00
5596-0000 Other Administration Costs	129.18	546.00	416.82	76.34	789.51	2,314.00	1,524.49	65.88	2,752.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	8,207.73	7,712.00	-495.73	-6.43	120,435.54	129,565.00	9,129.46	7.05	153,051.00
6110-0000 Management Fees TALCOR	852.82	852.83	0.01	0.00	7,675.38	7,675.47	0.09	0.00	10,234.00
6150-0000 Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000 TOTAL OTHER EXPENSES	852.82	852.83	0.01	0.00	7,710.38	7,675.47	-34.91	-0.45	10,234.00
7110-0000 Property Insurance	899.75	900.00	0.25	0.03	8,097.75	8,100.00	2.25	0.03	10,800.00
7199-0000 TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	8,097.75	8,100.00	2.25	0.03	10,800.00
7800-0000 TOTAL OPERATING EXPENSES	32,918.04	32,638.83	-279.21	-0.86	341,918.89	353,158.47	11,239.58	3.18	451,658.00
7999-0000 NET INCOME - OPERATING	-32,126.91	-32,072.83	-54.08	-0.17	-321,987.79	-297,564.47	-24,423.32	-8.21	-394,366.00
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	794.17	610.00	-184.17	-30.19	7,147.53	5,490.00	-1,657.53	-30.19	7,324.00
8220-0000 Amortization Expense	292.50	0.00	-292.50	N/A	2,632.50	0.00	-2,632.50	N/A	0.00
8299-0000 TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	9,780.03	5,490.00	-4,290.03	-78.14	7,324.00
9900-0000 NET INCOME	-33,213.58	-32,682.83	-530.75	-1.62	-331,767.82	-303,054.47	-28,713.35	-9.47	-401,690.00

KNIGHT - BUDGET COMPARISON

As of June 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	19,931.10	55,594.00	-35,662.90	-64.15
Total Operating Expenses	341,918.89	353,158.47	11,239.58	3.18
Net Operating Income	-321,987.79	-297,564.47	-24,423.32	-8.21

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Jun 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	98,563.73	82,431.00	16,132.73	19.57	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	195.03	0.00	195.03	N/A	0.00
3990-0000	TOTAL REVENUE	11,199.96	9,159.00	2,040.96	22.28	98,758.76	82,431.00	16,327.76	19.81	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,460.69	2,500.00	39.31	1.57	20,038.16	20,700.00	661.84	3.20	28,200.00
4622-0000	Demand Credit	-33.61	0.00	33.61	N/A	-249.36	0.00	249.36	N/A	0.00
4635-0000	Refuse Collection	275.96	137.00	-138.96	-101.43	1,366.76	1,609.00	242.24	15.06	2,020.00
4799-0000	TOTAL UTILITIES	2,703.04	2,637.00	-66.04	-2.50	21,155.56	22,309.00	1,153.44	5.17	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	1,710.95	360.00	-1,350.95	-375.26	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	96.06	360.00	263.94	73.32	480.00
5130-0000	Electric Bulbs	19.97	0.00	-19.97	N/A	19.97	0.00	-19.97	N/A	0.00
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	90.00	90.00	100.00	120.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	135.00	405.00	270.00	66.67	540.00
5165-0000	Emergency Light Repair	232.89	0.00	-232.89	N/A	232.89	0.00	-232.89	N/A	0.00
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	2,250.00	1,104.57	49.09	3,000.00
5195-0000	Tree Trimming	0.00	1,000.00	1,000.00	100.00	2,750.00	1,000.00	-1,750.00	-175.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	180.00	180.00	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	360.00	360.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	7.00	7.00	100.00	0.00	28.00	28.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	360.00	360.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	297.86	1,542.00	1,244.14	80.68	7,577.35	6,054.00	-1,523.35	-25.16	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	450.00	230.00	51.11	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,250.00	2,250.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	220.00	4,050.00	3,830.00	94.57	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	600.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	885.00	540.00	-345.00	-63.89	540.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	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	7,963.72	7,110.00	-853.72	-12.01	9,504.00
5460-0000	Landscaping Service	307.97	308.00	0.03	0.01	3,504.48	3,511.00	6.52	0.19	4,435.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	1,219.89	1,098.00	-121.89	-11.10	13,272.20	14,218.00	945.80	6.65	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	16,116.03	16,116.03	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	16,116.03	16,116.03	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	10,202.49	10,205.28	2.79	0.03	13,607.00
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	10,202.49	10,205.28	2.79	0.03	13,607.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Jun 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	7,145.07	8,651.59	1,506.52	17.41	68,543.63	72,952.31	4,408.68	6.04	97,156.00
7999-0000	NET INCOME - OPERATING	4,054.89	507.41	3,547.48	699.13	30,215.13	9,478.69	20,736.44	218.77	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	44,535.42	44,748.00	212.58	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	44,535.42	44,748.00	212.58	0.48	59,667.00
9900-0000	NET INCOME	-893.49	-4,464.59	3,571.10	79.99	-14,320.29	-35,269.31	20,949.02	59.40	-46,915.00

MORGAN - BUDGET COMPARISON

As of June 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	98,758.76	82,431.00	16,327.76	19.81
Total Operating Expenses	68,543.63	72,952.31	4,408.68	6.04
Net Operating Income	30,215.13	9,478.69	20,736.44	218.77

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Jun 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000										
3050-0000										
3110-0000										
	INCOME									
	INCOME - OPERATING									
	Rent	10,719.57	10,720.00	-0.43	0.00	96,476.13	96,480.00	-3.87	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	96,476.13	96,480.00	-3.87	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
	REPAIR/MAINTENANCE									
5116-5000										
5160-0000	Exterior Building Maintenance	90.00	60.00	-30.00	-50.00	820.00	540.00	-280.00	-51.85	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	540.00	132.00	24.44	720.00
5195-0000	Tree Trimming	0.00	300.00	300.00	100.00	575.00	300.00	-275.00	-91.67	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	39.96	360.00	320.04	88.90	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	360.00	360.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	550.00	460.00	83.64	1,940.46	2,868.00	927.54	32.34	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	90.00	90.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	0.00	590.00	590.00	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	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	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	7,263.81	7,263.72	-0.09	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	7,263.81	7,263.72	-0.09	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	1,347.48	1,350.00	2.52	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	1,347.48	1,350.00	2.52	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	1,046.81	1,517.08	470.27	31.00	11,274.75	14,674.72	3,399.97	23.17	18,842.00
7999-0000	NET INCOME - OPERATING	9,672.76	9,202.92	469.84	5.11	85,201.38	81,805.28	3,396.10	4.15	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	27,955.98	27,954.00	-1.98	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	27,955.98	27,954.00	-1.98	-0.01	37,276.00
9900-0000	NET INCOME	6,566.54	6,096.92	469.62	7.70	57,245.40	53,851.28	3,394.12	6.30	72,522.00

PHIPPS - BUDGET COMPARISON

As of June 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	96,476.13	96,480.00	-3.87	0.00
Total Operating Expenses	11,274.75	14,674.72	3,399.97	23.17
Net Operating Income	85,201.38	81,805.28	3,396.10	4.15

Major Variances from Budget:

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

Cash Flow Statement

Period = Jun 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.07	450.00	0.09
3110-0000	Rent	48,074.73	81.39	429,791.38	81.38
3114-5000	Operating Expense Reimbursement	596.07	1.01	2,477.93	0.47
3115-0000	CAM	5,061.75	8.57	45,555.75	8.63
3120-0000	Other Rents	51.15	0.09	460.35	0.09
3220-0000	Interest Income	5,218.53	8.84	35,816.64	6.78
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.98
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.28
3310-0000	Other Income	0.00	0.00	1,411.43	0.27
3315-0000	Sales Tax Discount	0.61	0.00	27.28	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	195.03	0.04
3990-0000	TOTAL REVENUE	59,064.51	100.00	528,135.79	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.05	101,250.00	19.17
4403-0000	Salary - Director PC	3,958.34	6.70	35,625.05	6.75
4404-0000	Payroll Taxes - Authority	1,360.33	2.30	10,592.15	2.01
4405-0000	Worker's Compensation-Authority	277.67	0.47	2,515.01	0.48
4406-0000	Employee Benefits-Authority	3,642.01	6.17	32,616.77	6.18
4410-0000	Wages - Administrative	1,295.73	2.19	12,633.63	2.39
4490-0000	TOTAL PAYROLL EXPENSE	21,784.08	36.88	195,232.61	36.97
4600-0000	UTILITIES				
4605-0000	Electric	6,235.36	10.56	44,223.64	8.37
4622-0000	Demand Credit	-33.61	-0.06	-249.36	-0.05
4635-0000	Refuse Collection	455.51	0.77	4,387.27	0.83
4640-0000	Water/Sewer	296.74	0.50	2,810.05	0.53
4642-0000	Non CAM Water/Sewer	224.56	0.38	2,267.75	0.43
4648-0000	Irrigation - Utility	97.74	0.17	1,011.81	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	308.97	0.06
4650-0000	Stormwater	265.13	0.45	2,386.20	0.45
4660-0000	Fire Service - Utility	207.38	0.35	1,866.42	0.35
4799-0000	TOTAL UTILITIES	7,783.14	13.18	59,012.75	11.17
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	169.15	0.29	2,515.12	0.48
5125-0000	Electric Supplies	319.37	0.54	4,001.45	0.76
5130-0000	Electric Bulbs	178.65	0.30	619.17	0.12
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.18
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	305.00	0.06
5160-0000	Exterior Building Maintenance	270.00	0.46	2,418.18	0.46
5161-0000	Exterior Building Supplies	0.00	0.00	18.74	0.00
5165-0000	Emergency Light Repair	232.89	0.39	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.13
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,760.00	0.33
5180-0000	HVAC Repair	160.00	0.27	1,963.68	0.37
5195-0000	Tree Trimming	0.00	0.00	5,675.00	1.07
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.03
5230-0000	Plumbing Repairs	0.00	0.00	504.26	0.10
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.07
5250-0000	Roof Repairs	360.00	0.61	360.00	0.07
5260-0000	Signage	40.91	0.07	799.91	0.15
5290-0000	Other Maintenance	123.83	0.21	810.24	0.15
5292-0000	Non CAM Other Maintenance	0.00	0.00	22.07	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,854.80	3.14	24,236.63	4.59
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.04
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	386.00	0.07

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

Cash Flow Statement

Period = Jun 2017

Book = Accrual

	Period to Date	%	Year to Date	%	
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.23
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.11
5420-0000	Fire Protection System	1,250.00	2.12	5,465.96	1.03
5425-0000	Fire Protection Phone	277.86	0.47	2,236.73	0.42
5430-0000	Exterminating	0.00	0.00	4,273.89	0.81
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.02
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.55
5450-0000	Janitorial Service	2,578.58	4.37	22,963.68	4.35
5460-0000	Landscaping Service	2,632.47	4.46	22,991.88	4.35
5462-0000	Non CAM Landscaping	369.21	0.63	2,528.01	0.48
5480-0000	Security	191.37	0.32	1,781.33	0.34
5487-0000	Window Washing Service	430.50	0.73	430.50	0.08
5488-0000	Window Washing Svc-NonCAM	799.50	1.35	799.50	0.15
5499-0000	TOTAL SERVICES	8,529.49	14.44	68,421.98	12.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	3.51
5520-0000	Phone Service	233.64	0.40	2,053.03	0.39
5522-0000	Internet Charge	129.90	0.22	1,201.86	0.23
5530-0000	Copies	42.11	0.07	461.93	0.09
5560-0000	Fees/Licenses/Permits	10.50	0.02	184.35	0.03
5563-0000	Miscellaneous Admin Expense	39.95	0.07	458.40	0.09
5565-0000	Office Supplies	4.89	0.01	354.80	0.07
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	10.58	0.02	23.86	0.00
5575-0000	Professional Fees	2,330.00	3.94	15,115.00	2.86
5580-0100	Printing	599.00	1.01	1,028.46	0.19
5581-0000	EEP Program Expenses	3,333.00	5.64	29,560.93	5.60
5582-0000	Other Program Expenses	130.05	0.22	8,206.18	1.55
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.46
5586-0000	Marketing/PR	634.00	1.07	5,440.54	1.03
5587-0000	General Authority Expense	0.00	0.00	416.88	0.08
5589-0000	Research Grants	0.00	0.00	21,098.00	3.99
5592-0000	Non CAM Professional Fees	1,095.00	1.85	9,791.80	1.85
5594-0000	Travel	0.00	0.00	4,261.08	0.81
5596-0000	Other Administration Costs	129.18	0.22	789.51	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,721.80	14.77	121,521.58	23.01
6110-0000	Management Fees TALCOR	6,986.83	11.83	62,881.47	11.91
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.83	62,916.47	11.91
7110-0000	Property Insurance	4,650.48	7.87	41,854.32	7.92
7111-0000	Property Insurance-NonCAM	13.14	0.02	118.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.90	41,972.58	7.95
7800-0000	TOTAL OPERATING EXPENSES	60,323.76	102.13	573,700.60	108.63
7999-0000	NET INCOME - OPERATING	-1,259.25	-2.13	-45,564.81	-8.63
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	41.44	220,313.43	41.72
8220-0000	Amortization Expense	417.50	0.71	3,757.50	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.15	224,070.93	42.43
9900-0000	NET INCOME	-26,156.02	-44.28	-269,635.74	-51.05
	Adjustments				
1203-0000	A/R-Tenant	-4,751.54	-8.04	22,967.25	4.35
1206-0000	Other Receivables	-711.49	-1.20	5,244.58	0.99
1210-0000	Accounts Receivable	12,270.56	20.77	-3,033.28	-0.57
1590-0000	Accumulated Depreciation	24,479.27	41.44	220,313.43	41.72
1620-0000	F/F/E- Improvements	-1,897.96	-3.21	-1,897.96	-0.36
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.21	1,125.00	0.21
1748-0000	Intangible Assets	-20,075.00	-33.99	-20,075.00	-3.80

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

Cash Flow Statement

Period = Jun 2017

Book = Accrual

		Period to Date	%	Year to Date	%
1752-0000	Accumulated Amortization	292.50	0.50	2,632.50	0.50
1905-0000	Trust Escrow	35,000.00	59.26	55,000.00	10.41
1913-0000	Prepaid Insurance	481.33	0.81	-13,082.71	-2.48
1925-0000	Investments	-4,490.39	-7.60	-24,906.71	-4.72
2236-0000	Accounts Payable	-34,561.70	-58.52	6,054.22	1.15
2246-0000	Prepaid Rents	350.31	0.59	350.31	0.07
2249-0000	Accrued Other	-11,483.07	-19.44	-3,385.10	-0.64
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.04
2305-0000	Sales Tax Payable	28.98	0.05	42.16	0.01
	Total Adjustments	-4,943.20	-8.37	247,546.86	46.87
	Cash Flow	-31,099.22	-52.65	-22,088.88	-4.18
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	197,288.44	166,189.22	-31,099.22	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	197,488.44	166,389.22	-31,099.22	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	188,278.10	166,189.22	-22,088.88	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	188,478.10	166,389.22	-22,088.88	

LCRDA - OPERATING ACCOUNT

7/24/2017

Bank Reconciliation Report

6/30/2017

Posted by: kristy on 7/24/2017

Balance Per Bank Statement as of 6/30/2017 **192,763.08**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
6/28/2017	465	178.75
6/28/2017	467	10,719.57
6/29/2017	466	2,664.30
Plus:	Outstanding Deposits	13,562.62

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/5/2017	2282	kynder - KynderMed Inc.	15,000.00
6/5/2017	2289	sensatekpr - Sensatek Propulsion Technology Inc	10,000.00
6/22/2017	7012017	cnainsur - CNA INSURANCE	3,371.39
6/22/2017	7032017	utltal - City of Tallahassee	7,709.14
6/23/2017	2299	cypresselect - Cypress Electrical Systems, Inc	155.00
6/23/2017	2305	lphone - Home Depot Credit Services	273.59
6/23/2017	2306	larrylynch99 - Lawrence W. Lynch	3,333.00
6/23/2017	2311	orkin - Capital Solutions of Big Bend	134.38
6/23/2017	2312	parkerse - PARKER SERVICES, INC.	160.00
Less:	Outstanding Checks		40,136.50
	Reconciled Bank Balance		166,189.20

Balance per GL as of 6/30/2017 **166,189.22**

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	166,189.20

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/16/2017	2262	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	6/30/2017
5/16/2017	2265	mgttal - Talcot Commercial Real Estate Svc Inc	6,986.83	6/30/2017
5/16/2017	5312017	utltal - City of Tallahassee	6,427.86	6/30/2017
5/31/2017	6012017	cnainsur - CNA INSURANCE	3,371.46	6/30/2017

LCRDA - OPERATING ACCOUNT

7/24/2017

Bank Reconciliation Report

6/30/2017

Posted by: kristy on 7/24/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/5/2017	2268	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	360.00	6/30/2017
6/5/2017	2269	bureau - BUREAU OF ELEVATOR SAFETY	150.00	6/30/2017
6/5/2017	2270	centuryl - CENTURY LINK	63.89	6/30/2017
6/5/2017	2271	centuryl - CENTURY LINK	277.86	6/30/2017
6/5/2017	2272	capast - Talcor Commercial Real Estate Services	11,483.07	6/30/2017
6/5/2017	2273	classoci - C&L Associates Commercial Cleaning	5,157.16	6/30/2017
6/5/2017	2274	comcast - COMCAST	299.65	6/30/2017
6/5/2017	2275	crickets - Cricket's Tree Service, Inc.	4,700.00	6/30/2017
6/5/2017	2276	dacar - DACAR FIRE PROTECTION, INC.	1,760.00	6/30/2017
6/5/2017	2277	gafburg - Georgia- Florida Burglar Alarm Company,	425.00	6/30/2017
6/5/2017	2278	glasrv - Glass Services Center of Tallahassee	18.18	6/30/2017
6/5/2017	2279	graybar - GRAYBAR ELECTRIC COMPANY, INC.	2,225.44	6/30/2017
6/5/2017	2280	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	6/30/2017
6/5/2017	2283	marpan - Marpan Supply Company, Inc.	962.35	6/30/2017
6/5/2017	2284	mgltal - Talcor Commercial Real Estate Svc Inc	82.28	6/30/2017
6/5/2017	2285	orkin - Capital Solutions of Big Bend	985.00	6/30/2017
6/5/2017	2286	psgpro - PSG Production Support Group, Inc.	762.00	6/30/2017
6/5/2017	2287	rboppen - RB Oppenheim Associates	500.00	6/30/2017
6/5/2017	2288	ronmill - Miller Jr.	42.00	6/30/2017
6/5/2017	2290	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	169.60	6/30/2017
6/5/2017	2291	talladem - Tallahassee Media Group	99.04	6/30/2017
6/5/2017	2292	tallchamber - Chamber of Commerce Map Project	599.00	6/30/2017
6/5/2017	2293	target - Target Copy Inc.	368.59	6/30/2017
6/5/2017	2294	whites - White's Plumbing, Inc.	160.00	6/30/2017
6/5/2017	2295	iphome - Home Depot Credit Services	685.12	6/30/2017
6/22/2017	6162017	stax - Florida Department of Revenue	23.90	6/30/2017
6/23/2017	2296	absystem - STA of Tallahassee, Inc.	42.11	6/30/2017
6/23/2017	2297	battery - Ray Glass Batteries, Inc.	232.89	6/30/2017
6/23/2017	2298	bc - Broad and Cassel, P.A.	225.00	6/30/2017
6/23/2017	2300	fdsadmin - Florida Department of State- Division of Administrative Services	33.32	6/30/2017
6/23/2017	2301	graybar - GRAYBAR ELECTRIC COMPANY, INC.	271.46	6/30/2017
6/23/2017	2302	hancdtbillow - Hancock Bank	515.10	6/30/2017
6/23/2017	2303	hancdtegggy - Hancock Bank	340.97	6/30/2017
6/23/2017	2304	hancdtrons - Hancock Bank	247.33	6/30/2017
6/23/2017	2307	lewis - Lewis & Whitlock, P.A.	20,075.00	6/30/2017
6/23/2017	2308	marpan - Marpan Supply Company, Inc.	106.80	6/30/2017
6/23/2017	2309	metal - Metal Building Services, Inc.	405.00	6/30/2017
6/23/2017	2310	mgltal - Talcor Commercial Real Estate Svc Inc	6,986.83	6/30/2017
6/23/2017	2313	simplex - Simplex Grinnell	1,250.00	6/30/2017
6/23/2017	2314	sonitrol - Sonitrol of Tallahassee, Inc.	191.37	6/30/2017
6/23/2017	2315	spraywas - Spraywash Exterior Cleaning	1,230.00	6/30/2017
6/27/2017	5032017	ulttal - City of Tallahassee	90.70	6/30/2017
Total Cleared Checks			85,674.18	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2017	468		22,216.02	6/30/2017
6/7/2017	455	:CHECKscan Deposit	3,625.00	6/30/2017
6/7/2017	456	:CHECKscan Deposit	742.92	6/30/2017
6/7/2017	457	:CHECKscan Deposit	10,719.57	6/30/2017

LCRDA - OPERATING ACCOUNT

7/24/2017

Bank Reconciliation Report

6/30/2017

Posted by: kristy on 7/24/2017

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/27/2017	459	:CHECKscan Deposit	5,015.71	6/30/2017
6/27/2017	460	:CHECKscan Deposit	583.33	6/30/2017
6/27/2017	461	:CHECKscan Deposit	40.00	6/30/2017
6/27/2017	462	:CHECKscan Deposit	426.06	6/30/2017
6/28/2017	463	:CHECKscan Deposit	4,836.96	6/30/2017
6/29/2017	464		35,000.00	6/30/2017
Total Cleared Deposits			83,205.57	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/27/2017	JE 21803	actual posted	90.70	6/30/2017
6/30/2017	JE 21958	Benefits - 6.17	-1,278.00	6/30/2017
6/30/2017	JE 21965	Interest income from bank account	16.65	6/30/2017
6/30/2017	JE 21966	Payroll taxes-June for June	-2,558.72	6/30/2017
6/30/2017	JE 21967	Payroll taxes-June for June	-2,529.94	6/30/2017
6/30/2017	JE 21968	Benefits-June for June	-1,736.23	6/30/2017
6/30/2017	JE 21969	Payroll for June 2017	-12,130.68	6/30/2017
6/30/2017	JE 21970	s/n/h/been reversed	-90.70	6/30/2017
6/30/2017	JE 21971	should have been	90.70	6/30/2017
Total Cleared Other Items			-20,126.22	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4516 110000 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
06/01/2017 - 06/30/2017

Account Number:

Images:
0

* IMAGE * E0

Handwritten signature and date 7/11/17

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 AVERAGE BALANCE. Rows include PREVIOUS BALANCE, 5 CREDITS, 62 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 06/01 to 06/28.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 06/16 to 06/23.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



4516

Page: 2 of 2

Statements Dates
06/01/2017 - 06/30/2017

Account Number:

Images:

0

* IMAGE * E0

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/23	2304	247.33	06/27	2310	6,986.83
06/30	2307 *	20,075.00	06/30	2313 *	1,250.00
06/29	2308	106.80	06/30	2314	191.37
06/30	2309	405.00	06/30	2315	1,230.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/01	10.34	PAYMENT CITYOFTALBKDRAFT 017152004385763PPD	06/01	1,702.78	PAYMENT CITYOFTALBKDRAFT 017152004385758PPD
06/01	90.34	PAYMENT CITYOFTALBKDRAFT 017152004385762PPD	06/01	3,371.46	PREM-PYMT CNA ACH 017151004167864CCD
06/01	177.37	PAYMENT CITYOFTALBKDRAFT 017152004385760PPD	06/14	6,142.57	QUICKBOOKS INTUIT PAYROLL S 017165006707270CCD
06/01	242.67	PAYMENT CITYOFTALBKDRAFT 017152004385754PPD	06/15	639.00	PAYMENTS NATIONWIDE 017166006988942PPD
06/01	245.31	PAYMENT CITYOFTALBKDRAFT 017152004385757PPD	06/15	2,558.72	USATAXPYMT IRS 017165006782310CCD
06/01	295.48	PAYMENT CITYOFTALBKDRAFT 017152004385755PPD	06/16	23.90	C01 FLA DEPT REVENUE 017167007156588CCD
06/01	329.01	PAYMENT CITYOFTALBKDRAFT 017152004385764PPD	06/29	5,988.11	QUICKBOOKS INTUIT PAYROLL S 017180009376923CCD
06/01	603.69	PAYMENT CITYOFTALBKDRAFT 017152004385752PPD	06/30	639.00	PAYMENTS NATIONWIDE 017181009661607PPD
06/01	1,149.22	PAYMENT CITYOFTALBKDRAFT 017152004385753PPD	06/30	1,736.23	CRC FLA DEPT REVENUE 017181009624735CCD
06/01	1,581.65	PAYMENT CITYOFTALBKDRAFT 017152004385759PPD	06/30	2,529.94	USATAXPYMT IRS 017180009470640CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	215,357.91	06/14	197,887.19	06/27	181,800.60
06/01	220,787.78	06/15	192,244.35	06/28	187,865.70
06/09	218,945.43	06/16	191,978.17	06/29	220,802.97
06/12	212,414.21	06/19	191,936.17	06/30	192,763.08
06/13	204,999.01	06/23	188,787.43		



Payment Detail

Bank=inn1104 AND mm/yy=06/2017-06/2017 AND Check Date=06/01/2017-06/30/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2268 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 06/05/17 (06/17)				
FSU-FAMU College of Engineering directional replacement sign	P-121302	inn-tic	360.00	52600000 - Signage
Total 2268 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 06/05/17 (06/17)			360.00	
2269 (inn1104) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/05/17 (06/17)				
Renewal for elevator cert of operation for Johnson Bld.	P-121300	johnson	75.00	55600000 - Fees/Licenses/Permits
Renewal of Cert of operation for elevator at Fuqua	P-121328	fuqua	75.00	55600000 - Fees/Licenses/Permits
Total 2269 (inn1104) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/05/17 (06/17)			150.00	
2270 (inn1104) - CENTURY LINK (centuryl) - 06/05/17 (06/17)				
05/2017 srvc	P-121304	collins	63.89	55200000 - Phone Service
Total 2270 (inn1104) - CENTURY LINK (centuryl) - 06/05/17 (06/17)			63.89	
2271 (inn1104) - CENTURY LINK (centuryl) - 06/05/17 (06/17)				
05/2017 Srvc	P-121305	johnson	277.86	54250000 - Fire Protection Phone
Total 2271 (inn1104) - CENTURY LINK (centuryl) - 06/05/17 (06/17)			277.86	
2272 (inn1104) - Talcor Commercial Real Estate Services (cepast) - 06/05/17 (06/17)				
Check deposited in error	P-121261	morgan	7,655.38	22490000 - Accrued Other
Check deposited in error	P-121262	morgan	3,827.69	22490000 - Accrued Other
Total 2272 (inn1104) - Talcor Commercial Real Estate Services (cepast) - 06/05/17 (06/17)			11,483.07	
2273 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 06/05/17 (06/17)				
05/2017 Srvc	P-121319	johnson	1,169.10	54500000 - Janitorial Service
05/2017 Srvc	P-121319	morgan	911.92	54500000 - Janitorial Service
05/2017 Srvc	P-121319	collins	307.79	54500000 - Janitorial Service
05/2017 Srvc	P-121319	knight	189.77	54500000 - Janitorial Service
06/2017 Srvc	P-121322	johnson	1,169.10	54500000 - Janitorial Service
06/2017 Srvc	P-121322	morgan	911.92	54500000 - Janitorial Service
06/2017 Srvc	P-121322	collins	307.79	54500000 - Janitorial Service
06/2017 Srvc	P-121322	knight	189.77	54500000 - Janitorial Service
Total 2273 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 06/05/17 (06/17)			5,157.16	
2274 (inn1104) - COMCAST (comcast) - 06/05/17 (06/17)				
05/2017 8535 10 168 2116382	P-121306	knight	169.75	55200000 - Phone Service
05/2017 8535 10 168 2116382	P-121306	knight	129.90	55220000 - Internet Charge
Total 2274 (inn1104) - COMCAST (comcast) - 06/05/17 (06/17)			299.65	
2275 (inn1104) - Cricket's Tree Service, Inc. (crickets) - 06/05/17 (06/17)				
Prune all trees away from the buildings and parking lot	P-121327	morgan	2,350.00	51950000 - Tree Trimming
Prune all trees away from the buildings and parking lot	P-121327	johnson	2,350.00	51950000 - Tree Trimming
Total 2275 (inn1104) - Cricket's Tree Service, Inc. (crickets) - 06/05/17 (06/17)			4,700.00	
2276 (inn1104) - DACAR FIRE PROTECTION, INC. (dacar) - 06/05/17 (06/17)				
Repairs to sprinkler system for Johnson building.	P-121299	johnson	1,760.00	51750000 - Fire Alarm/Sprinkler Repair
Total 2276 (inn1104) - DACAR FIRE PROTECTION, INC. (dacar) - 06/05/17 (06/17)			1,760.00	
2277 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 06/05/17 (06/17)				
Annual Inspection 05/2017	P-121297	morgan	425.00	54200000 - Fire Protection System
Total 2277 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 06/05/17 (06/17)			425.00	
2278 (inn1104) - Glass Services Center of Tallahassee (glasrv) - 06/05/17 (06/17)				
New screen for Knight building	P-121287	knight	18.18	51600000 - Exterior Building Maintenance
Total 2278 (inn1104) - Glass Services Center of Tallahassee (glasrv) - 06/05/17 (06/17)			18.18	
2279 (inn1104) - GRAYBAR ELECTRIC COMPANY, INC. (graybar) - 06/05/17 (06/17)				
Bulbs and light fixtures for Johnson 2nd floor	P-121318	johnson	2,225.44	51250000 - Electric Supplies
Total 2279 (inn1104) - GRAYBAR ELECTRIC COMPANY, INC. (graybar) - 06/05/17 (06/17)			2,225.44	
2280 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/05/17 (06/17)				
05/2017 Maintenance	P-121320	morgan	307.97	54600000 - Landscaping Service
05/2017 Maintenance	P-121320	johnson	376.41	54600000 - Landscaping Service
05/2017 Maintenance	P-121320	collins	726.41	54600000 - Landscaping Service
05/2017 Maintenance	P-121320	knight	663.37	54600000 - Landscaping Service
05/2017 Maintenance	P-121320	inn-tic	558.31	54600000 - Landscaping Service
05/2017 Maintenance-Vacant	P-121320	inn-tic	369.21	54620000 - Non CAM Landscaping
Total 2280 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/05/17 (06/17)			3,001.68	
2281 (inn1104) - Home Depot Credit Services (iphome) - 06/05/17 (06/17) (Voided)				

Payment Detail

Bank=inn1104 AND mm/yy=06/2017-06/2017 AND Check Date=06/01/2017-06/30/2017 AND All Checks=Yes AND Include Voids=All Checks

Materials to repair hole in stucco	P-121290	johnson	20.15	51610000 - Exterior Building Supplies
Total 2281 (inn1104) - Home Depot Credit Services (iphone) - 06/05/17 (06/17) (Voided)			20.15	
2281 (inn1104) - Home Depot Credit Services (iphone) - 06/05/17 (06/17) (Voider)				
Materials to repair hole in stucco	P-121290	johnson	-20.15	51610000 - Exterior Building Supplies
Bulbs for 2nd fl.	P-121291	johnson	-666.38	51250000 - Electric Supplies
Total 2281 (inn1104) - Home Depot Credit Services (iphone) - 06/05/17 (06/17) (Voider)			-686.53	
2281 (inn1104) - Home Depot Credit Services (iphone) - 06/05/17 (06/17) (Voided)				
Bulbs for 2nd fl.	P-121291	johnson	666.38	51250000 - Electric Supplies
Total 2281 (inn1104) - Home Depot Credit Services (iphone) - 06/05/17 (06/17) (Voided)			666.38	
2282 (inn1104) - KynderMed Inc. (kynder) - 06/05/17 (06/17)				
2017 Tech Grant-Soto	P-121325	knight	15,000.00	55890000 - Research Grants
Total 2282 (inn1104) - KynderMed Inc. (kynder) - 06/05/17 (06/17)			15,000.00	
2283 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/05/17 (06/17)				
Bulbs for johnson bld 2nd fl	P-121292	johnson	160.20	51250000 - Electric Supplies
Light bulbs for 2nd floor.	P-121293	johnson	160.20	51250000 - Electric Supplies
Bulbs for 2nd floor	P-121294	johnson	160.20	51250000 - Electric Supplies
Light bulbs for 2nd floor.	P-121295	johnson	213.60	51250000 - Electric Supplies
1440491	P-121296	morgan	33.30	46350000 - Refuse Collection
1440491	P-121296	johnson	40.70	46350000 - Refuse Collection
No slip tread for stairs	P-121298	fuqua	33.95	40000546 - Repairs & Maintenance
bulbs for 2nd fl Johnson bld	P-121311	johnson	160.20	51300000 - Electric Bulbs
Total 2283 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/05/17 (06/17)			962.35	
2284 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/05/17 (06/17)				
05/2017 Off Exp-postage	P-121303	knight	8.28	55700000 - Postage/Delivery
05/2017 Off Exp-yardi	P-121303	knight	74.00	55630000 - Miscellaneous Admin Expense
Total 2284 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/05/17 (06/17)			82.28	
2285 (inn1104) - Capital Solutions of Big Bend (orkin) - 06/05/17 (06/17)				
Pest control	P-121337	morgan	225.00	54300000 - Exterminating
Pest control	P-121338	johnson	200.00	54300000 - Exterminating
Pest control	P-121339	morgan	120.00	54300000 - Exterminating
Pest control	P-121340	johnson	125.00	54300000 - Exterminating
pest control	P-121341	johnson	190.00	54300000 - Exterminating
Pest control	P-121342	johnson	125.00	54300000 - Exterminating
Total 2285 (inn1104) - Capital Solutions of Big Bend (orkin) - 06/05/17 (06/17)			985.00	
2286 (inn1104) - PSG Production Support Group, Inc. (psgpro) - 06/05/17 (06/17)				
Carriage House/Goodwood/Elev Pitch	P-121289	knight	762.00	55820000 - Other Program Expenses
Total 2286 (inn1104) - PSG Production Support Group, Inc. (psgpro) - 06/05/17 (06/17)			762.00	
2287 (inn1104) - RB Oppenheim Associates (rboppen) - 06/05/17 (06/17)				
Annual Renewal for LCRDA.org website	P-121323	knight	500.00	55860000 - Marketing/PR
Total 2287 (inn1104) - RB Oppenheim Associates (rboppen) - 06/05/17 (06/17)			500.00	
2288 (inn1104) - Miller Jr. (ronmill) - 06/05/17 (06/17)				
05/2017 Lodging/Meals	P-121307	knight	42.00	55940000 - Travel
Total 2288 (inn1104) - Miller Jr. (ronmill) - 06/05/17 (06/17)			42.00	
2289 (inn1104) - Sensatek Propulsion Technology Inc (sensatekpr) - 06/05/17 (06/17)				
2017 Tech Grant-Simmons	P-121326	knight	10,000.00	55890000 - Research Grants
Total 2289 (inn1104) - Sensatek Propulsion Technology Inc (sensatekpr) - 06/05/17 (06/17)			10,000.00	
2290 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/05/17 (06/17)				
Ceiling tiles for 2nd floor	P-121301	johnson	169.60	52900000 - Other Maintenance
Total 2290 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/05/17 (06/17)			169.60	
2291 (inn1104) - Tallahassee Media Group (talladem) - 06/05/17 (06/17)				
LCRDA Notice 05/2017	P-121321	knight	99.04	55960000 - Other Administration Costs
Total 2291 (inn1104) - Tallahassee Media Group (talladem) - 06/05/17 (06/17)			99.04	
2292 (inn1104) - Chamber of Commerce Map Project (tallchamber) - 06/05/17 (06/17)				
Map Advertisement	P-121324	knight	599.00	55800100 - Printing
Total 2292 (inn1104) - Chamber of Commerce Map Project (tallchamber) - 06/05/17 (06/17)			599.00	
2293 (inn1104) - Target Copy Inc. (target) - 06/05/17 (06/17)				
TechGrant Program expense	P-121308	knight	368.59	55820000 - Other Program Expenses
Total 2293 (inn1104) - Target Copy Inc. (target) - 06/05/17 (06/17)			368.59	

Payment Detail

Bank=inn1104 AND mm/yy=06/2017-06/2017 AND Check Date=06/01/2017-06/30/2017 AND All Checks=Yes AND Include Voids=All Checks

2294 (inn1104) - White's Plumbing, Inc. (whites) - 06/05/17 (06/17)			
Backflow testing	P-121309	morgan	40.00 54450000 - Backflow Prevention Service
backflow testing	P-121309	johnson	40.00 54450000 - Backflow Prevention Service
Backflow testing	P-121310	collins	80.00 54450000 - Backflow Prevention Service
Total 2294 (inn1104) - White's Plumbing, Inc. (whites) - 06/05/17 (06/17)			160.00
2295 (inn1104) - Home Depot Credit Services (iphome) - 06/05/17 (06/17)			
Bulbs for 2nd fl.	P-121291	johnson	666.38 51250000 - Electric Supplies
Materials to repair hole in stucco	P-121347	johnson	18.74 51610000 - Exterior Building Supplies
Total 2295 (inn1104) - Home Depot Credit Services (iphome) - 06/05/17 (06/17)			685.12
2296 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/23/17 (06/17)			
Copies	P-122277	knight	42.11 55300000 - Copies
Total 2296 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/23/17 (06/17)			42.11
2297 (inn1104) - Ray Glass Batteries, Inc. (battery) - 06/23/17 (06/17)			
10 Exit light battery's	P-122266	morgan	232.89 51650000 - Emergency Light Repair
Total 2297 (inn1104) - Ray Glass Batteries, Inc. (battery) - 06/23/17 (06/17)			232.89
2298 (inn1104) - Broad and Cassel, P.A. (bc) - 06/23/17 (06/17)			
44809-06/15	P-122265	johnson	100.00 55750000 - Professional Fees
Professional Charges 6/2017	P-122297	knight	125.00 55750000 - Professional Fees
Total 2298 (inn1104) - Broad and Cassel, P.A. (bc) - 06/23/17 (06/17)			225.00
2299 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 06/23/17 (06/17)			
Repair of 277 volt lighting circuit on 2 floor.	P-122295	johnson	155.00 51200000 - Electric Repairs
Total 2299 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 06/23/17 (06/17)			155.00
2300 (inn1104) - Florida Department of State- Division of Administrative Services (fdsadmin) - 06/23/17 (06/17)			
703837	P-122292	knight	33.32 55960000 - Other Administration Costs
Total 2300 (inn1104) - Florida Department of State- Division of Administrative Services (fdsadmin) - 06/23/17 (06/17)			33.32
2301 (inn1104) - GRAYBAR ELECTRIC COMPANY, INC. (graybar) - 06/23/17 (06/17)			
4 emergency lighting ballasts for second floor.	P-122296	johnson	271.46 51250000 - Electric Supplies
Total 2301 (inn1104) - GRAYBAR ELECTRIC COMPANY, INC. (graybar) - 06/23/17 (06/17)			271.46
2302 (inn1104) - Hancock Bank (hancdtbilbow) - 06/23/17 (06/17)			
Fast Signs 05/17	P-122307	knight	515.10 55820000 - Other Program Expenses
Total 2302 (inn1104) - Hancock Bank (hancdtbilbow) - 06/23/17 (06/17)			515.10
2303 (inn1104) - Hancock Bank (hancdtpeggy) - 06/23/17 (06/17)			
ups	P-122309	knight	5.00 40000542 - Postage
Grassland GiftCards	P-122309	knight	150.00 55820000 - Other Program Expenses
Office Supplies	P-122309	knight	31.97 55650000 - Office Supplies
Office Equipment	P-122309	knight	119.00 55660000 - Office Equipment Maintenance
Annual Fee	P-122309	knight	35.00 61500000 - Other Expenses
Total 2303 (inn1104) - Hancock Bank (hancdtpeggy) - 06/23/17 (06/17)			340.97
2304 (inn1104) - Hancock Bank (hancdtrons) - 06/23/17 (06/17)			
Name Badge Holders	P-122308	knight	46.38 55820000 - Other Program Expenses
Name Badge Holders	P-122308	knight	8.95 55820000 - Other Program Expenses
Constant Contact	P-122308	knight	85.00 55860000 - Marketing/PR
TLH Chamber Intercity	P-122308	knight	25.00 55940000 - Travel
TLH Chamber Intercity	P-122308	knight	33.00 55940000 - Travel
Build	P-122308	knight	49.00 55860000 - Marketing/PR
Total 2304 (inn1104) - Hancock Bank (hancdtrons) - 06/23/17 (06/17)			247.33
2305 (inn1104) - Home Depot Credit Services (iphome) - 06/23/17 (06/17)			
Air blower	P-122182	collins	79.97 52900000 - Other Maintenance
6374000218552 5/31	P-122271	collins	44.93 52900000 - Other Maintenance
2 boxes of ballasts	P-122276	johnson	39.94 51300000 - Electric Bulbs
1 box of ballasts	P-122276	morgan	19.97 51300000 - Electric Bulbs
2 toilet seats for FDOT	P-122298	phippis	39.96 52300000 - Plumbing Repairs
Electrical outlets and plate covers	P-122299	johnson	14.15 51200000 - Electric Repairs
Light lens for light fixture	P-122303	knight	34.67 51200000 - Electric Repairs
Total 2305 (inn1104) - Home Depot Credit Services (iphome) - 06/23/17 (06/17)			273.59
2306 (inn1104) - Lawrence W. Lynch (larrylynch99) - 06/23/17 (06/17)			
Ent. Excellence Program 6/17	P-122293	knight	3,333.00 55810000 - EEP Program Expenses
Total 2306 (inn1104) - Lawrence W. Lynch (larrylynch99) - 06/23/17 (06/17)			3,333.00

Payment Detail

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2307 (inn1104) - Lewis & Whitlock, P.A. (lewis) - 06/23/17 (06/17)			
Study 6/17	P-122181	collins	20,075.00 17480000 - Intangible Assets
Total 2307 (inn1104) - Lewis & Whitlock, P.A. (lewis) - 06/23/17 (06/17)			20,075.00
2308 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/23/17 (06/17)			
Bulbs for kitchen area in Collins	P-122281	collins	106.80 51300000 - Electric Bulbs
Total 2308 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/23/17 (06/17)			106.80
2309 (inn1104) - Metal Building Services, Inc. (metal) - 06/23/17 (06/17)			
Replaced dek tite (boot) around plumbing stack.	P-122278	johnson	135.00 52500000 - Roof Repairs
	P-122300	collins	90.00 51600000 - Exterior Building Maintenance
	P-122300	johnson	45.00 51600000 - Exterior Building Maintenance
	P-122300	morgan	45.00 51600000 - Exterior Building Maintenance
	P-122300	phipps	90.00 51600000 - Exterior Building Maintenance
Total 2309 (inn1104) - Metal Building Services, Inc. (metal) - 06/23/17 (06/17)			405.00
2310 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/23/17 (06/17)			
06/17 Mgt & Acct Fee	P-122291	knight	852.82 61100000 - Management Fees TALCOR
06/17 Mgt & Acct Fee	P-122291	collins	1,370.75 61100000 - Management Fees TALCOR
06/17 Mgt & Acct Fee	P-122291	morgan	1,790.67 61100000 - Management Fees TALCOR
06/17 Mgt & Acct Fee	P-122291	johnson	2,165.50 61100000 - Management Fees TALCOR
06/17 Mgt & Acct Fee	P-122291	phipps	807.09 61100000 - Management Fees TALCOR
Total 2310 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/23/17 (06/17)			6,986.83
2311 (inn1104) - Capital Solutions of Big Bend (orkin) - 06/23/17 (06/17)			
Pest Control	P-122273	johnson	134.38 54300000 - Exterminating
Total 2311 (inn1104) - Capital Solutions of Big Bend (orkin) - 06/23/17 (06/17)			134.38
2312 (inn1104) - PARKER SERVICES, INC. (parkerse) - 06/23/17 (06/17)			
HVAC not cooling recharged 4 lbs of Freon (Rs-44)	P-122294	johnson	160.00 51800000 - HVAC Repair
Total 2312 (inn1104) - PARKER SERVICES, INC. (parkerse) - 06/23/17 (06/17)			160.00
2313 (inn1104) - Simplex Grinnell (simplex) - 06/23/17 (06/17)			
Two 5 year sprinkler system inspections at Johnson Building	P-122285	johnson	1,250.00 54200000 - Fire Protection System
Total 2313 (inn1104) - Simplex Grinnell (simplex) - 06/23/17 (06/17)			1,250.00
2314 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 06/23/17 (06/17)			
293418	P-122180	collins	191.37 54800000 - Security
Total 2314 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 06/23/17 (06/17)			191.37
2315 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 06/23/17 (06/17)			
Soft wash Fuqua Center	P-122282	fuqua	1,230.00 54870000 - Window Washing Service
Total 2315 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 06/23/17 (06/17)			1,230.00
5032017 (inn1104) - City of Tallahassee (utltal) - 06/27/17 (06/17)			
3588865610 04/2017	P-122311	inn-tic	11.41 46050000 - Electric
3588865610 04/2017	P-122311	inn-tic	79.29 46480000 - Irrigation - Utility
Total 5032017 (inn1104) - City of Tallahassee (utltal) - 06/27/17 (06/17)			90.70
6162017 (inn1104) - Florida Department of Revenue (stax) - 06/22/17 (06/17)			
05/17 STAX-INNOVATION	P-121829	knight	24.44 23050000 - Sales Tax Payable
05/17 STAX-INNOVATION	P-121829	knight	-0.61 33150000 - Sales Tax Discount
05/17 STAX-INNOVATION	P-121829	morgan	0.07 23050000 - Sales Tax Payable
Total 6162017 (inn1104) - Florida Department of Revenue (stax) - 06/22/17 (06/17)			23.90
7012017 (inn1104) - CNA INSURANCE (cnainsur) - 06/22/17 (06/17)			
Insurance 06/17	P-122289	inn-tic	3,371.39 19130000 - Prepaid Insurance
Total 7012017 (inn1104) - CNA INSURANCE (cnainsur) - 06/22/17 (06/17)			3,371.39
7032017 (inn1104) - City of Tallahassee (utltal) - 06/22/17 (06/17)			
0721285610 6/17	P-122179	fuqua	120.92 46400000 - Water/Sewer
0721285610 6/17	P-122179	fuqua	224.56 46420000 - Non CAM Water/Sewer
6621285610 6/2017	P-122183	morgan	283.76 46050000 - Electric
5764754002 6/17	P-122270	johnson	2,428.34 46050000 - Electric
8559156780 6/17	P-122272	morgan	1,325.29 46050000 - Electric
4621285610 06/17	P-122274	morgan	163.07 46050000 - Electric
1721285610 6/17	P-122275	inn-tic	10.34 46050000 - Electric
9621285610 06/17	P-122279	morgan	688.57 46050000 - Electric
9621285610 06/17	P-122279	morgan	-33.61 46220000 - Demand Credit
7621285610 06/17	P-122280	fuqua	18.49 46480000 - Irrigation - Utility
7621285610 06/17	P-122280	fuqua	34.33 46490000 - Irrigation-NonCAM
7621285610 06/17	P-122280	morgan	109.20 46350000 - Refuse Collection

Payment Detail

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7621285610 06/17	P-122280	morgan	133.46	46350000 - Refuse Collection
6370545953 06/17	P-122283	collins	1,169.76	46050000 - Electric
6370545953 06/17	P-122283	collins	141.42	46400000 - Water/Sewer
6370545953 06/17	P-122283	collins	121.33	46350000 - Refuse Collection
6370545953 06/17	P-122283	collins	219.47	46500000 - Stormwater
6370545953 06/17	P-122283	collins	160.60	46600000 - Fire Service - Utility
6370545953 06/17	P-122283	collins	26.43	46480000 - Irrigation - Utility
3588865610 06/17	P-122284	inn-tic	37.94	46050000 - Electric
3588865610 06/17	P-122284	inn-tic	52.86	46480000 - Irrigation - Utility
8621285610 06/17	P-122290	knight	128.25	46050000 - Electric
8621285610 06/17	P-122290	knight	34.40	46400000 - Water/Sewer
8621285610 06/17	P-122290	knight	45.66	46500000 - Stormwater
8621285610 06/17	P-122290	knight	17.52	46350000 - Refuse Collection
8621285610 06/17	P-122290	knight	46.78	46600000 - Fire Service - Utility

Total 7032017 (inn1104) - City of Tallahassee (utital) - 06/22/17 (06/17)**7,709.14****107,741.19**

Deposit Register

For Period = Jun 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 455 06/07/2017										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	06/2017	6/7/2017	6/7/2017	3,625.00	00711839	455	:CHECKscan Payment
Total (inn1104) - 455 06/07/2017							3,625.00			
(inn1104) - 456 06/07/2017										
NANOSTRATA, INC.	knight	110	ip-nano	06/2017	6/7/2017	6/7/2017	742.92	002168	456	:CHECKscan Payment
Total (inn1104) - 456 06/07/2017							742.92			
(inn1104) - 457 06/07/2017										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	06/2017	6/7/2017	6/7/2017	10,719.57	7411323590	457	:CHECKscan Payment
Total (inn1104) - 457 06/07/2017							10,719.57			
(inn1104) - 459 06/27/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmg	06/2017	6/27/2017	6/27/2017	4,836.96	002960	459	:CHECKscan Payment
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	06/2017	6/27/2017	6/27/2017	178.75	002960	459	:CHECKscan Payment
Total (inn1104) - 459 06/27/2017							5,015.71			
(inn1104) - 460 06/27/2017										
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	06/2017	6/27/2017	6/27/2017	583.33	001503	460	:CHECKscan Payment
Total (inn1104) - 460 06/27/2017							583.33			
(inn1104) - 461 06/27/2017										
Shanna Lewis	inn-tic			06/2017	6/27/2017	6/27/2017	40.00	40304	461	:CHECKscan Payment
Total (inn1104) - 461 06/27/2017							40.00			
(inn1104) - 462 06/27/2017										
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	06/2017	6/27/2017	6/27/2017	426.06	001014	462	:CHECKscan Payment
Total (inn1104) - 462 06/27/2017							426.06			
(inn1104) - 463 06/28/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmg	06/2017	6/28/2017	6/28/2017	4,836.96	00712771	463	:CHECKscan Payment
Total (inn1104) - 463 06/28/2017							4,836.96			
(inn1104) - 464 06/29/2017										
InkBridge	inn-tic			06/2017	6/29/2017	6/29/2017	35,000.00	InkBridge	464	
Total (inn1104) - 464 06/29/2017							35,000.00			
(inn1104) - 465 06/28/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	06/2017	6/28/2017	6/28/2017	178.75	002966	465	:CHECKscan Payment
Total (inn1104) - 465 06/28/2017							178.75			
(inn1104) - 466 06/29/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2017	6/29/2017	6/29/2017	2,664.30	7412330520	466	:CHECKscan Payment
Total (inn1104) - 466 06/29/2017							2,664.30			
(inn1104) - 467 06/28/2017										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	06/2017	6/28/2017	6/28/2017	10,719.57	7412264180	467	:CHECKscan Payment
Total (inn1104) - 467 06/28/2017							10,719.57			
General Service Administration (GSA)	johnson	100	gs04plfl	06/2017	6/1/2017	6/1/2017	22,216.02	Auto	468	
Total (inn1104) - 468 06/01/2017							22,216.02			
Grand Total							96,768.19			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 06/30/2017 Post To: 06/2017 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	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	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	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
fuqua - FUQUA COMPLEX												
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	880.13	880.13	0.00	0.00	0.00	0.00	0.00	880.13
fuqua - FUQUA COMPLEX						880.13	880.13	0.00	0.00	0.00	0.00	880.13
johnson - INNOVATION PARK - JOHNSON BLDG												
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,216.02	22,216.02	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	-350.31	-350.31
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	492.89	259.52	233.37	0.00	0.00	0.00	0.00	492.89
knight - INNOVATION PARK - KNIGHT ADMIN BLDG						492.89	259.52	233.37	0.00	0.00	-350.31	142.58
morgan - INNOVATION PARK -MORGAN BLDG												
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgn	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK -MORGAN BLDG		mgn-famu	FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	Current	10,237.00	2,559.25	2,559.25	2,559.25	2,559.25	2,559.25	0.00	10,237.00
morgan - INNOVATION PARK -MORGAN BLDG						15,073.96	7,396.21	2,559.25	2,559.25	2,559.25	0.00	15,073.96
Grand Total						77,150.95	31,335.21	2,792.62	2,559.25	40,463.87	-387.43	76,763.52

UserId : kristy Date : 7/24/2017 Time : 11:36 AM

Payables Aging Report

Innvntion
 Period: 06/2017
 As of : 06/30/2017

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	Future Invoice	Notes
bc	Broad and Cassel, P.A.	06/2017 Svcs	P-123225	29508	knight	6/30/2017	5575-0000 Professional Fees	1041694	2,105.00	2,105.00	0.00	0.00	0.00	0.00	0.00 06/2017 Svcs
Total bc									2,105.00	2,105.00	0.00	0.00	0.00	0.00	0.00
brownbro	BROWN & BROWN OF FLORIDA, INC.	Insurance 4th QTR Fee	P-122596	29391	knight	6/29/2017	1913-0000 Prepaid Insurance	11402	1,088.57	1,088.57	0.00	0.00	0.00	0.00	0.00 Insurance 4th QTR Fee
Total brownbro									1,088.57	1,088.57	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK	433132824 06/17 437850207 06/17	P-122414 P-122413	29344 29344	collins Johnson	6/30/2017 6/30/2017	5520-0000 Phone Service 5425-0000 Fire Protection Phone	433132824 06/17 437850207 06/17	63.89 277.86	63.89 277.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 Telephone 06/17 0.00 Telephone 06/17
Total centuryl									341.75	341.75	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST	8535 10 168 2116382 06/17 8535 10 168 2116382 06/17	P-122412 P-122412	29344 29344	inn-tic inn-tic	6/30/2017 6/30/2017	5520-0000 Phone Service 5522-0000 Internet Charge	8535 10 168 2116382 06/17 8535 10 168 2116382 06/17	169.75 129.90	169.75 129.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 Phone/Internet/Cable TV 06/17 0.00 Phone/Internet/Cable TV 06/17
Total comcast									299.65	299.65	0.00	0.00	0.00	0.00	0.00
cphibs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	Bing Energy- Commercial lease dispute.	P-123226	29508	collins	6/30/2017	5550-0000 Legal Fees	98258481	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00 Bing Energy- Commercial lease dispute.
Total cphibs									1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00
hancdtpegy	Hancock Bank	catering	P-123247	29513	knight	6/1/2017	5582-0000 Other Program Expenses	4802 3910 0011 9326	130.05	130.05	0.00	0.00	0.00	0.00	0.00 catering
Total hancdtpegy									130.05	130.05	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank	Build Fire Premium Constant Contact Dell Computer Envelopes	P-123200 P-123198 P-123201 P-123199	29507 29507 29507 29507	knight knight knight knight	6/18/2017 6/1/2017 6/2/2017 6/9/2017	5586-0000 Marketing/PR 5586-0000 Marketing/PR 1620-0000 F/F/E- Improvements 5565-0000 Office Supplies	4802 3910 0009 9155 6/18 4802 3910 0009 9155 5/31 4802 3910 0009 9155 06/02 4802 3910 0009 9155 6/9	49.00 85.00 1,897.96 4.89	49.00 85.00 1,897.96 4.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 Build Fire Premium 0.00 Constant Contact 0.00 Dell Computer 0.00 Envelopes
Total hancdtrons									2,036.85	2,036.85	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.	06/2017 Maintenance 06/2017 Maintenance 06/2017 Maintenance 06/2017 Maintenance 06/2017 Maintenance 06/2017 Maintenance	P-123224 P-123224 P-123224 P-123224 P-123224 P-123224	29508 29508 29508 29508 29508 29508	collins inn-tic inn-tic johnson knight morgan	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017	5460-0000 Landscaping Service 5460-0000 Landscaping Service 5462-0000 Non CAM Landscaping 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service	27938 27938 27938 27938 27938 27938	726.41 558.31 369.21 376.41 663.37 307.97	726.41 558.31 369.21 376.41 663.37 307.97	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 06/2017 Maintenance 0.00 06/2017 Maintenance 0.00 06/2017 Maintenance-Vacant 0.00 06/2017 Maintenance 0.00 06/2017 Maintenance 0.00 06/2017 Maintenance
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	0.00
iphome	Home Depot Credit Services	Bulbs- 2nd Floor Sign Cleaner- Brush/Bucket Spotlight With Photo Cell	P-122600 P-122599 P-122598	29391 29391 29391	johnson inn-tic knight	6/26/2017 6/26/2017 6/28/2017	5130-0000 Electric Bulbs 5260-0000 Signage 5125-0000 Electric Supplies	6374 0001 64699 06/26 6374 0001 64681 06/26 6374 0002 71908 06/28	11.94 40.91 47.91	11.94 40.91 47.91	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 Bulbs for second floor 0.00 Sign Cleaner- Brush/Bucket 0.00 Spotlight With Photo Cell
Total iphome									100.76	100.76	0.00	0.00	0.00	0.00	0.00
lcboc	LEON COUNTY BD OF COMMISSIONER	Monthly Medical 06/17	P-122594	29391	knight	6/1/2017	4406-0000 Employee Benefits-Authority	Med Ins 062017	1,283.34	1,283.34	0.00	0.00	0.00	0.00	0.00 Monthly Medical 06/17
Total lcboc									1,283.34	1,283.34	0.00	0.00	0.00	0.00	0.00
metal	Metal Building Services, Inc.	Roof Repair 6/8/2017	P-122593	29391	johnson	6/21/2017	5250-0000 Roof Repairs	11961	225.00	225.00	0.00	0.00	0.00	0.00	0.00 Roof Repair 6/8/2017
Total metal									225.00	225.00	0.00	0.00	0.00	0.00	0.00
mgttal	Talcor Commercial Real Estate Svc Inc	6/17 OFC EXP-INNOVATION 6/17 OFC EXP-INNOVATION 6/17 OFC EXP-INNOVATION	P-122391 P-122391 P-122391	29339 29339 29339	inn-tic inn-tic inn-tic	6/30/2017 6/30/2017 6/30/2017	5290-0000 Other Maintenance 5563-0000 Miscellaneous Admin Expense 5570-0000 Postage/Delivery	06/17 OFC EXP-INNOVATION 06/17 OFC EXP-INNOVATION 06/17 OFC EXP-INNOVATION	43.86 39.95 10.58	43.86 39.95 10.58	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 AERC, Inc. 06/28 0.00 Yardi 06/28 0.00 Postage 06/28
Total mgttal									94.39	94.39	0.00	0.00	0.00	0.00	0.00
talladem	Tallahassee Media Group	Ad-Notice of Public Meeting 05/29-6/25/17	P-122595	29391	knight	6/25/2017	5596-0000 Other Administration Costs	0001261433	95.86	95.86	0.00	0.00	0.00	0.00	0.00 Ad-Notice of Public Meeting 05/29-6/25/17
Total talladem									95.86	95.86	0.00	0.00	0.00	0.00	0.00

Payables Aging Report

Invntion
 Period: 06/2017
 As of : 06/30/2017

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	Owed	Owed	Owed	90	Invoice	
									Owed						
Grand Total									11,897.90	11,897.90	0.00	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	6/29	\$ -	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
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					\$ 22,216.02			\$ 22,216.02	\$ 22,216.02	\$ 44,432.04	\$ 22,216.02	6/2/2017	\$ 22,216.02	Rent Increase 03/2020 \$24430.30	EXEMPT
=====																		
TOTALS				\$ -	39,337	0.00	\$ -	\$ 22,216.02	\$ -	\$ -	\$ 22,216.02	\$ 22,178.90	\$ 44,394.92	\$ 22,216.02		\$ 22,178.90		\$ -

A/R \$ 22,216.02
Prepaid \$ (37.12)

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	\$ 21,439.14	\$ 21,439.14	06/07 & 6/28	\$ -		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	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	\$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80	\$ 7,000.00		\$ 583.33	EXEMPT			\$ 583.33	\$ 583.33	\$ 1,166.66	\$ 583.33	06/27	\$ 583.33	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15	EXEMPT
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING		LCRDA		2.25														
	JOHNSON BUILDING		11/1/14		2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
	TAI-YANG RESEARCH COMPANY																		
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		\$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
9A-10A		OWN		\$ -															
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	
GROUND																			
2B-3B																			
2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
GROUND																			
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

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	06/27	\$ -	Shanna Lewis-Restitution 3100-1000					
											\$ 35,000.00	06/28		Vendor Fee Food Trucks Inkbridge					
									\$ -										
=====																			
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,281.49	\$ 1,864.82	\$ 35,623.33	\$ 1,281.49			\$ -	

FSU Lots
FAMU
LCRDA

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

Work Order List

Property=innvntion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
36849	centenn	Work Completed	6/24/2016		demaudio	Centen - Lights are out	1.25		Moten	40.00	50.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
40636	fuqua	Work Completed	4/28/2017		demaudio	RWO Property check	3.00		Moten	40.00	120.00
					demaudio		4.00		Moten	40.00	160.00
					demaudio		3.00		Moten	40.00	120.00
					demaudio		4.00		Moten	40.00	160.00
					demaudio		4.00		Moten	40.00	160.00
					demaudio		4.00		Moten	40.00	160.00
					demaudio		3.00		Moten	40.00	120.00
					demaudio		4.00		Moten	40.00	160.00
					demaudio		5.00		Moten	40.00	200.00
					demaudio		4.00		Moten	40.00	160.00
40754	johnson	Work Completed	5/5/2017		ddm	5 year sprinkler inspection	0.00		DeMartino - straight	40.00	0.00
40987	fuqua	Work Completed	5/23/2017		ddm	Replace worn stair treads	0.50		DeMartino - straight	40.00	20.00
41016	collins	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41017	fuqua	Work Completed	5/24/2017		ddm	RWO Property checkOpen doors	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41018	johnson	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41020	morgan	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41021	phipp	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41113	johnson	Work Completed	5/25/2017		ddm	Replace bulbs next to entrance drs	1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41152	johnson	Work Completed	6/4/2017		ddm	Lights delivered for second flr	1.00		DeMartino - straight	40.00	40.00
					ddm		1.50		DeMartino - straight	40.00	60.00
41153	johnson	Work Completed	6/4/2017		ddm	Walk complete park for trash	2.00		DeMartino - straight	40.00	80.00
41154	knight	Work Completed	6/4/2017		ddm	Trash complete park	0.50		DeMartino - straight	40.00	20.00
					ddm		1.50		DeMartino - straight	40.00	60.00
41155	fuqua	Work Completed	6/4/2017		ddm	Changed ballast in ladies room	0.50		DeMartino - straight	40.00	20.00
					ddm		1.50		DeMartino - straight	40.00	60.00
41156	johnson	Work Completed	6/4/2017		ddm	Check for door knobs for FSU Move	1.00		DeMartino - straight	40.00	40.00
41164	johnson	Work Completed	6/4/2017		ddm	Clean up lighting 2flr	1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41166	johnson	Work Completed	6/4/2017		ddm	Ac repair Orkin check	2.50		DeMartino - straight	40.00	100.00
41168	knight	Work Completed	6/4/2017		ddm	Replace lens on light rm 114	1.50		DeMartino - straight	40.00	60.00
41169	centenn	Work Completed	6/4/2017		ddm	Trash and check all park	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41170	phipp	Work Completed	6/4/2017		ddm	Replace toilet seats	0.50		DeMartino - straight	40.00	20.00
					ddm		3.50		DeMartino - straight	40.00	140.00
41171	johnson	Work Completed	6/4/2017		ddm	Simplex Grinnell 5 year check	0.00			0.00	0.00
41172	johnson	Work Completed	6/4/2017		ddm	Parker services ac work 2fl	0.50		DeMartino - straight	40.00	20.00
41174	fuqua	Work Completed	6/4/2017		ddm	Ballasts men's room / ladies	0.50		DeMartino - straight	40.00	20.00
41175	johnson	Work Completed	6/4/2017		ddm	Trash all park Signs night bldg	0.50		DeMartino - straight	40.00	20.00
41176	morgan	Work Completed	6/4/2017		ddm	Emergency exit signs	1.50		DeMartino - straight	40.00	60.00
					ddm		1.50		DeMartino - straight	40.00	60.00
41199	fuqua	Work Completed	6/6/2017		ddm	Open bath doors and wipe down build	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41201	centenn	Work Completed	6/6/2017		ddm	Check fire violations	2.50		DeMartino - straight	40.00	100.00
					ddm		2.50		DeMartino - straight	40.00	100.00
41202	centenn	Work Completed	6/6/2017		ddm	Check fire violations to repair	2.00		DeMartino - straight	40.00	80.00

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				ddm		2.00	DeMartino - straight	40.00	80.00
				ddm		2.00	DeMartino - straight	40.00	80.00
41203	centenn	Work Completed	6/6/2017	ddm	Roof cleaning	0.50	DeMartino - straight	40.00	20.00
41204	morgan	Work Completed	6/6/2017	ddm	Roof cleaning	0.50	DeMartino - straight	40.00	20.00
41205	johnson	Work Completed	6/6/2017	ddm	Roof cleaning	0.50	DeMartino - straight	40.00	20.00
41206	collins	Work Completed	6/6/2017	ddm	Roof cleaning	0.50	DeMartino - straight	40.00	20.00
41207	phippis	Work Completed	6/6/2017	ddm	Roof cleaning	0.50	DeMartino - straight	40.00	20.00
41215	centenn	Work Completed	6/6/2017	demauro	Water pouring out of the unit	4.00	Moten - straight	40.00	160.00
41275	johnson	Work Completed	6/13/2017	ddm	door handle change	0.50	DeMartino - straight	40.00	20.00
41280	johnson	Work Completed	6/13/2017	ddm	Two door knobs	0.50	DeMartino - straight	40.00	20.00
41289	morgan	Work Completed	6/14/2017	ddm	door lock is sticking	0.50	DeMartino - straight	40.00	20.00
41307	morgan	Work Completed	6/17/2017	ddm	Trash pick up	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
41308	fuqua	Work Completed	6/17/2017	ddm	Open doors , wipe walls, blow off	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
41309	centenn	Work Completed	6/17/2017	ddm	Lights , exit signs	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		2.50	DeMartino - straight	40.00	100.00
41310	johnson	Work Completed	6/17/2017	ddm	Meet fsu per Ron , walk thru	0.50	DeMartino - straight	40.00	20.00
41314	johnson	Work Completed	6/17/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
41316	johnson	Work Completed	6/17/2017	ddm	Repair hole over door at entrance	1.00	DeMartino - straight	40.00	40.00
41317	johnson	Work Completed	6/17/2017	ddm	Lights second flr	2.00	DeMartino - straight	40.00	80.00
				ddm		4.00	DeMartino - straight	40.00	160.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		5.00	DeMartino - straight	40.00	200.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		5.50	DeMartino - straight	40.00	220.00
				ddm		2.00	DeMartino - straight	40.00	80.00
41320	phippis	Work Completed	6/17/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
41321	morgan	Work Completed	6/17/2017	ddm	Repair exit signs	1.00	DeMartino - straight	40.00	40.00
				ddm		2.00	DeMartino - straight	40.00	80.00
41322	collins	Work Completed	6/17/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
41323	johnson	Work Completed	6/17/2017	ddm	Ac meet Parker Serv unit 1	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
41324	johnson	Work Completed	6/17/2017	ddm	Fire Dept re inspection	1.50	DeMartino - straight	40.00	60.00
41325	collins	Work Completed	6/17/2017	ddm	Ceiling leak storage room	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
41326	collins	Work Completed	6/17/2017	ddm	Lights kitchen Meet Ron	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00

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				ddm		4.00	DeMartino - straight	40.00	160.00
41340	johnson	Work Completed	6/19/2017	ddm	Install elevators certs	0.50	DeMartino - straight	40.00	20.00
41350	centenn	Work Completed	6/19/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
41356	fuqua	Work Completed	6/20/2017	ddm	Doors , blow off sidewalk	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
									6,430.00