



# Property Management Monthly Report July 2017

Prepared For:  
Innovation Park  
Leon County Research & Development Authority

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

**Balance Sheet (With Period Change)**

Period = Jul 2017

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	135,824.05	166,189.22	-30,365.17
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	136,024.05	166,389.22	-30,365.17
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	50,784.01	45,555.75	5,228.26
1206-0000	Other Receivables	3,931.92	4,338.09	-406.17
1210-0000	Accounts Receivable	84,659.06	77,150.96	7,508.10
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
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>102,168.58</b>	<b>89,838.39</b>	<b>12,330.19</b>
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	-6,365,216.46	-6,340,737.19	-24,479.27
1620-0000	F/F/E- Improvements	72,357.49	72,357.49	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-3,250.33	-3,125.33	-125.00
1748-0000	Intangible Assets	55,175.00	55,175.00	0.00
1752-0000	Accumulated Amortization	-8,093.00	-7,800.50	-292.50
1790-0000	TOTAL PROPERTY	4,040,606.91	4,065,503.68	-24,896.77
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	9,941.41	14,882.70	-4,941.29
1915-0000	Prepaid Expenses	1,283.34	0.00	1,283.34
1925-0000	Investments	2,505,810.19	2,500,449.86	5,360.33
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	3,989,793.94	3,988,091.56	1,702.38
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>8,268,593.48</b>	<b>8,309,822.85</b>	<b>-41,229.37</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	3,225.45	11,897.89	-8,672.44
2246-0000	Prepaid Rents	37.16	387.52	-350.36
2249-0000	Accrued Other	24,492.39	20,419.39	4,073.00
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,116.69	2,110.07	6.62
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
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>153,038.43</b>	<b>157,981.61</b>	<b>-4,943.18</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,981,775.24	4,004,356.55	-22,581.31

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

**Balance Sheet (With Period Change)**

Period = Jul 2017

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2750-0000	Unrestricted	2,733,779.81	2,747,484.69	-13,704.88
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>8,115,555.05</b>	<b>8,151,841.24</b>	<b>-36,286.19</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>8,268,593.48</b>	<b>8,309,822.85</b>	<b>-41,229.37</b>

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

**Income Statement**

Period = Jul 2017

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	450.00	0.08
3110-0000	Rent	48,498.03	82.52	478,289.41	81.49
3114-5000	Operating Expense Reimbursement	166.51	0.28	2,644.44	0.45
3115-0000	CAM	5,061.75	8.61	50,617.50	8.62
3120-0000	Other Rents	51.15	0.09	511.50	0.09
3220-0000	Interest Income	4,969.60	8.46	40,786.24	6.95
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.89
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.15
3310-0000	Other Income	0.00	0.00	1,411.43	0.24
3315-0000	Sales Tax Discount	1.97	0.00	29.25	0.00
3540-0000	Electricity Pass Thru	21.67	0.04	216.70	0.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>58,770.68</b>	<b>100.00</b>	<b>586,906.47</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.14	112,500.00	19.17
4403-0000	Salary - Director PC	4,125.00	7.02	39,750.05	6.77
4404-0000	Payroll Taxes - Authority	1,379.75	2.35	11,971.90	2.04
4405-0000	Worker's Compensation-Authority	277.67	0.47	2,792.68	0.48
4406-0000	Employee Benefits-Authority	3,728.16	6.34	36,344.93	6.19
4410-0000	Wages - Administrative	1,383.29	2.35	14,016.92	2.39
4490-0000	TOTAL PAYROLL EXPENSE	22,143.87	37.68	217,376.48	37.04
4600-0000	UTILITIES				
4605-0000	Electric	7,135.89	12.14	51,359.53	8.75
4622-0000	Demand Credit	-33.97	-0.06	-283.33	-0.05
4635-0000	Refuse Collection	529.51	0.90	4,916.78	0.84
4640-0000	Water/Sewer	313.48	0.53	3,123.53	0.53
4642-0000	Non CAM Water/Sewer	235.27	0.40	2,503.02	0.43
4648-0000	Irrigation - Utility	97.78	0.17	1,109.59	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	343.30	0.06
4650-0000	Stormwater	265.13	0.45	2,651.33	0.45
4660-0000	Fire Service - Utility	207.38	0.35	2,073.80	0.35
4799-0000	TOTAL UTILITIES	8,784.80	14.95	67,797.55	11.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,515.12	0.43
5125-0000	Electric Supplies	258.10	0.44	4,259.55	0.73
5130-0000	Electric Bulbs	264.48	0.45	883.65	0.15
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.16
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	75.00	0.13	380.00	0.06
5145-4400	Security Maint & Repair	11.97	0.02	11.97	0.00
5160-0000	Exterior Building Maintenance	291.54	0.50	2,709.72	0.46
5161-0000	Exterior Building Supplies	74.82	0.13	93.56	0.02
5162-0000	Non CAM Exterior Bldg Maint.	19.46	0.03	19.46	0.00
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,760.00	0.30
5180-0000	HVAC Repair	0.00	0.00	1,963.68	0.33
5195-0000	Tree Trimming	2,100.00	3.57	7,775.00	1.32
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	0.00	0.00	504.26	0.09
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.06
5245-0000	Irrigation Repairs	28.45	0.05	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	8.54	0.01	8.54	0.00
5250-0000	Roof Repairs	350.00	0.60	710.00	0.12
5260-0000	Signage	0.00	0.00	799.91	0.14
5290-0000	Other Maintenance	78.37	0.13	888.61	0.15
5292-0000	Non CAM Other Maintenance	11.62	0.02	33.69	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	3,572.35	6.08	27,808.98	4.74

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**Income Statement**

Period = Jul 2017

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>	
5300-0000	<b>CLEANING AND IMPROVEMENTS</b>				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.04
5313-0000	Carpet Repairs	3,798.75	6.46	3,798.75	0.65
5365-0000	Interior Supplies	186.04	0.32	186.04	0.03
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMEN	3,984.79	6.78	4,370.79	0.74
5400-0000	<b>SERVICES</b>				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.21
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.10
5420-0000	Fire Protection System	576.90	0.98	6,042.86	1.03
5425-0000	Fire Protection Phone	278.67	0.47	2,515.40	0.43
5430-0000	Exterminating	160.61	0.27	4,434.50	0.76
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	2,893.00	4.92	5,786.00	0.99
5450-0000	Janitorial Service	2,578.58	4.39	25,542.26	4.35
5460-0000	Landscaping Service	2,632.47	4.48	25,624.35	4.37
5462-0000	Non CAM Landscaping	369.21	0.63	2,897.22	0.49
5480-0000	Security	368.83	0.63	2,150.16	0.37
5487-0000	Window Washing Service	4,935.00	8.40	5,365.50	0.91
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.14
5499-0000	TOTAL SERVICES	14,793.27	25.17	83,215.25	14.18
5500-0000	<b>PROPERTY ADMINISTRATION</b>				
5510-0000	Accounting	0.00	0.00	18,550.00	3.16
5520-0000	Phone Service	233.83	0.40	2,286.86	0.39
5522-0000	Internet Charge	129.90	0.22	1,331.76	0.23
5530-0000	Copies	21.41	0.04	483.34	0.08
5560-0000	Fees/Licenses/Permits	17.20	0.03	201.55	0.03
5563-0000	Miscellaneous Admin Expense	40.00	0.07	498.40	0.08
5565-0000	Office Supplies	67.99	0.12	422.79	0.07
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	10.58	0.02	34.44	0.01
5575-0000	Professional Fees	575.00	0.98	15,690.00	2.67
5580-0100	Printing	0.00	0.00	1,028.46	0.18
5581-0000	EEP Program Expenses	3,333.00	5.67	32,893.93	5.60
5582-0000	Other Program Expenses	0.00	0.00	8,206.18	1.40
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.41
5586-0000	Marketing/PR	119.00	0.20	5,559.54	0.95
5587-0000	General Authority Expense	0.00	0.00	416.88	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	3.59
5592-0000	Non CAM Professional Fees	605.00	1.03	10,396.80	1.77
5594-0000	Travel	-50.00	-0.09	4,211.08	0.72
5596-0000	Other Administration Costs	127.66	0.22	917.17	0.16
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,230.57	8.90	126,752.15	21.60
6110-0000	Management Fees TALCOR	6,986.83	11.89	69,868.30	11.90
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.89	69,903.30	11.91
7110-0000	Property Insurance	4,650.48	7.91	46,504.80	7.92
7111-0000	Property Insurance-NonCAM	13.14	0.02	131.40	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.94	46,636.20	7.95
7800-0000	TOTAL OPERATING EXPENSES	70,160.10	119.38	643,860.70	109.70
7999-0000	NET INCOME - OPERATING	-11,389.42	-19.38	-56,954.23	-9.70
8200-0000	<b>OTHER EXPENSES</b>				
8210-0000	Depreciation Expense	24,479.27	41.65	244,792.70	41.71
8220-0000	Amortization Expense	417.50	0.71	4,175.00	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.36	248,967.70	42.42
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-36,286.19</b>	<b>-61.74</b>	<b>-305,921.93</b>	<b>-52.12</b>

## Budget Comparison

Period = Jul 2017

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	450.00	0.00	450.00	N/A	0.00
3110-0000	Rent	48,498.03	45,755.25	2,742.78	5.99	478,289.41	457,552.50	20,736.91	4.53	549,063.04
3114-5000	Operating Expense Reimbursement	166.51	273.00	-106.49	-39.01	2,644.44	3,243.00	-598.56	-18.46	3,789.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	50,617.50	50,617.50	0.00	0.00	60,741.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	511.50	510.00	1.50	0.29	612.00
3220-0000	Interest Income	4,969.60	3,300.00	1,669.60	50.59	40,786.24	33,000.00	7,786.24	23.59	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	1.97	0.00	1.97	N/A	29.25	0.00	29.25	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	216.70	0.00	216.70	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>58,770.68</b>	<b>54,441.00</b>	<b>4,329.68</b>	<b>7.95</b>	<b>586,906.47</b>	<b>595,423.00</b>	<b>-8,516.53</b>	<b>-1.43</b>	<b>704,305.04</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	112,500.00	110,730.00	-1,770.00	-1.60	132,876.00
4403-0000	Salary - Director PC	4,125.00	4,077.00	-48.00	-1.18	39,750.05	40,056.00	305.95	0.76	47,975.00
4404-0000	Payroll Taxes - Authority	1,379.75	1,372.00	-7.75	-0.56	11,971.90	12,008.00	36.10	0.30	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,792.68	3,052.00	259.32	8.50	3,661.00
4406-0000	Employee Benefits-Authority	3,728.16	3,520.00	-208.16	-5.91	36,344.93	35,038.00	-1,306.93	-3.73	42,057.00
4410-0000	Wages - Administrative	1,383.29	1,518.00	134.71	8.87	14,016.92	14,910.00	893.08	5.99	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,143.87	21,867.00	-276.87	-1.27	217,376.48	215,794.00	-1,582.48	-0.73	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	7,135.89	5,672.00	-1,463.89	-25.81	51,359.53	55,320.00	3,960.47	7.16	66,664.00
4622-0000	Demand Credit	-33.97	0.00	33.97	N/A	-283.33	0.00	283.33	N/A	0.00
4635-0000	Refuse Collection	529.51	438.00	-91.51	-20.89	4,916.78	5,633.00	716.22	12.71	6,509.00
4640-0000	Water/Sewer	313.48	620.00	306.52	49.44	3,123.53	6,200.00	3,076.47	49.62	7,440.00
4642-0000	Non CAM Water/Sewer	235.27	0.00	-235.27	N/A	2,503.02	0.00	-2,503.02	N/A	0.00
4648-0000	Irrigation - Utility	97.78	165.00	67.22	40.74	1,109.59	1,650.00	540.41	32.75	1,980.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	343.30	0.00	-343.30	N/A	0.00
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	2,651.33	2,630.00	-21.33	-0.81	3,156.00
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	2,073.80	2,000.00	-73.80	-3.69	2,400.00
4799-0000	TOTAL UTILITIES	8,784.80	7,358.00	-1,426.80	-19.39	67,797.55	73,433.00	5,635.45	7.67	88,149.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	2,515.12	1,350.00	-1,165.12	-86.31	1,620.00
5125-0000	Electric Supplies	258.10	120.00	-138.10	-115.08	4,259.55	1,200.00	-3,059.55	-254.96	1,440.00
5130-0000	Electric Bulbs	264.48	10.00	-254.48	-2,544.80	883.65	100.00	-783.65	-783.65	120.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5140-0000	Elevator Maintenance	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	75.00	0.00	-75.00	N/A	380.00	0.00	-380.00	N/A	0.00
5145-4400	Security Maint & Repair	11.97	10.00	-1.97	-19.70	11.97	100.00	88.03	88.03	120.00
5160-0000	Exterior Building Maintenance	291.54	300.00	8.46	2.82	2,709.72	3,400.00	690.28	20.30	4,000.00
5161-0000	Exterior Building Supplies	74.82	75.00	0.18	0.24	93.56	225.00	131.44	58.42	225.00
5162-0000	Non CAM Exterior Bldg Maint.	19.46	0.00	-19.46	N/A	19.46	0.00	-19.46	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	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	785.00	73.55	9.37	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	0.00	960.00	960.00	100.00	1,963.68	9,600.00	7,636.32	79.54	11,520.00
5195-0000	Tree Trimming	2,100.00	0.00	-2,100.00	N/A	7,775.00	2,800.00	-4,975.00	-177.68	2,800.00
5197-0000	Holding Pond Maintenance	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	70.00	70.00	100.00	0.00	300.00	300.00	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	3,250.00	2,745.74	84.48	3,840.00

## Budget Comparison

Period = Jul 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	2:55 PM
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00	
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00	
5240-0000	Backflow Maintenance	0.00	8.00	8.00	100.00	0.00	36.00	36.00	100.00	55.00	
5245-0000	Irrigation Repairs	28.45	40.00	11.55	28.88	28.45	900.00	871.55	96.84	980.00	
5245-5000	Irrigation Repairs-NonCAM	8.54	0.00	-8.54	N/A	8.54	0.00	-8.54	N/A	0.00	
5250-0000	Roof Repairs	350.00	360.00	10.00	2.78	710.00	2,400.00	1,690.00	70.42	2,820.00	
5260-0000	Signage	0.00	0.00	0.00	N/A	799.91	0.00	-799.91	N/A	0.00	
5290-0000	Other Maintenance	78.37	330.00	251.63	76.25	888.61	3,300.00	2,411.39	73.07	3,960.00	
5292-0000	Non CAM Other Maintenance	11.62	0.00	-11.62	N/A	33.69	0.00	-33.69	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	3,572.35	3,773.00	200.65	5.32	27,808.98	31,396.00	3,587.02	11.43	36,395.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	1,000.00	780.00	78.00	1,100.00	
5313-0000	Carpet Repairs	3,798.75	100.00	-3,698.75	-3,698.75	3,798.75	1,000.00	-2,798.75	-279.88	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00	
5365-0000	Interior Supplies	186.04	0.00	-186.04	N/A	186.04	0.00	-186.04	N/A	0.00	
5380-0000	Other Cleaning and Improvements	0.00	300.00	300.00	100.00	166.00	3,000.00	2,834.00	94.47	3,600.00	
5399-0000	TOTAL CLEANING AND IMPROVEME	3,984.79	700.00	-3,284.79	-469.26	4,370.79	7,500.00	3,129.21	41.72	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	576.90	0.00	-576.90	N/A	6,042.86	2,781.00	-3,261.86	-117.29	3,381.00	
5425-0000	Fire Protection Phone	278.67	241.00	-37.67	-15.63	2,515.40	2,410.00	-105.40	-4.37	2,892.00	
5430-0000	Exterminating	160.61	0.00	-160.61	N/A	4,434.50	2,748.00	-1,686.50	-61.37	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 Plantscaping	0.00	20.00	20.00	100.00	0.00	200.00	200.00	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	2,893.00	4,951.00	2,058.00	41.57	5,786.00	19,804.00	14,018.00	70.78	19,804.00	
5450-0000	Janitorial Service	2,578.58	2,457.00	-121.58	-4.95	25,542.26	24,570.00	-972.26	-3.96	29,557.00	
5460-0000	Landscaping Service	2,632.47	2,633.00	0.53	0.02	25,624.35	25,636.00	11.65	0.05	30,902.00	
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,897.22	2,918.00	20.78	0.71	3,654.00	
5480-0000	Security	368.83	256.42	-112.41	-43.84	2,150.16	2,114.20	-35.96	-1.70	2,477.00	
5487-0000	Window Washing Service	4,935.00	850.00	-4,085.00	-480.59	5,365.50	4,450.00	-915.50	-20.57	4,450.00	
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00	
5499-0000	TOTAL SERVICES	14,793.27	11,776.42	-3,016.85	-25.62	83,215.25	89,856.20	6,640.95	7.39	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	233.83	186.00	-47.83	-25.72	2,286.86	1,860.00	-426.86	-22.95	2,232.00	
5522-0000	Internet Charge	129.90	116.00	-13.90	-11.98	1,331.76	1,660.00	328.24	19.77	2,392.00	
5530-0000	Copies	21.41	50.00	28.59	57.18	483.34	500.00	16.66	3.33	600.00	
5560-0000	Fees/Licenses/Permits	17.20	69.00	51.80	75.07	201.55	690.00	488.45	70.79	828.00	
5563-0000	Miscellaneous Admin Expense	40.00	0.00	-40.00	N/A	498.40	0.00	-498.40	N/A	0.00	
5565-0000	Office Supplies	67.99	70.00	2.01	2.87	422.79	825.00	402.21	48.75	1,290.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	500.00	381.00	76.20	600.00	
5570-0000	Postage/Delivery	10.58	5.00	-5.58	-111.60	34.44	50.00	15.56	31.12	60.00	
5575-0000	Professional Fees	575.00	2,500.00	1,925.00	77.00	15,690.00	25,000.00	9,310.00	37.24	30,000.00	
5580-0100	Printing	0.00	100.00	100.00	100.00	1,028.46	1,000.00	-28.46	-2.85	1,200.00	
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	32,893.93	37,332.00	4,438.07	11.89	44,000.00	
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	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	119.00	114.00	-5.00	-4.39	5,559.54	5,140.00	-419.54	-8.16	5,368.00	
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	416.88	1,000.00	583.12	58.31	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	605.00	0.00	-605.00	N/A	10,396.80	0.00	-10,396.80	N/A	0.00	
5594-0000	Travel	-50.00	0.00	50.00	N/A	4,211.08	5,200.00	988.92	19.02	7,000.00	
5596-0000	Other Administration Costs	127.66	146.00	18.34	12.56	917.17	2,460.00	1,542.83	62.72	2,752.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,230.57	6,840.00	1,609.43	23.53	126,752.15	136,882.00	10,129.85	7.40	153,687.00	



**Budget Comparison**

Period = Jul 2017

Book = Accrual

2:55 PM

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
6110-0000	Management Fees TALCOR	6,986.83	6,986.83	0.00	0.00	69,868.30	69,868.30	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	69,903.30	69,868.30	-35.00	-0.05	83,842.00
7110-0000	Property Insurance	4,650.48	4,650.84	0.36	0.01	46,504.80	46,508.40	3.60	0.01	55,810.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	131.40	130.00	-1.40	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	4,663.84	0.22	0.00	46,636.20	46,638.40	2.20	0.00	55,966.00
7800-0000	TOTAL OPERATING EXPENSES	70,160.10	63,965.09	-6,195.01	-9.68	643,860.70	671,367.90	27,507.20	4.10	788,469.00
7999-0000	NET INCOME - OPERATING	-11,389.42	-9,524.09	-1,865.33	-19.59	-56,954.23	-75,944.90	18,990.67	25.01	-84,163.96
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	24,479.27	25,029.33	550.06	2.20	244,792.70	250,293.30	5,500.60	2.20	300,352.00
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	4,175.00	0.00	-4,175.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	248,967.70	250,293.30	1,325.60	0.53	300,352.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-36,286.19</b>	<b>-34,553.42</b>	<b>-1,732.77</b>	<b>-5.01</b>	<b>-305,921.93</b>	<b>-326,238.20</b>	<b>20,316.27</b>	<b>6.23</b>	<b>-384,515.96</b>

INNOVATION PARK-COLLINS BLDG (collins)

**Budget Comparison**

Period = Jul 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	26,643.00	26,643.30	-0.30	0.00	31,972.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>2,664.30</b>	<b>2,664.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>26,643.00</b>	<b>26,643.30</b>	<b>-0.30</b>	<b>0.00</b>	<b>31,972.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	1,224.76	1,200.00	-24.76	-2.06	10,345.53	14,000.00	3,654.47	26.10	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,612.96	1,578.00	-34.96	-2.22	1,810.00
4640-0000	Water/Sewer	146.91	165.00	18.09	10.96	1,427.91	1,650.00	222.09	13.46	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	264.30	260.00	-4.30	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	2,194.73	2,180.00	-14.73	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	1,606.00	1,540.00	-66.00	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	1,899.50	1,879.00	-20.50	-1.09	17,451.43	21,208.00	3,756.57	17.71	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	106.80	0.00	-106.80	N/A	0.00
5160-0000	Exterior Building Maintenance	180.00	90.00	-90.00	-100.00	990.00	1,300.00	310.00	23.85	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	3,000.00	3,000.00	100.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5250-0000	Roof Repairs	200.00	100.00	-100.00	-100.00	200.00	1,000.00	800.00	80.00	1,200.00
5290-0000	Other Maintenance	58.20	100.00	41.80	41.80	643.10	1,000.00	356.90	35.69	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	438.20	685.00	246.80	36.03	2,204.35	7,376.00	5,171.65	70.11	8,746.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	131.68	0.00	-131.68	N/A	131.68	0.00	-131.68	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	131.68	0.00	-131.68	N/A	131.68	0.00	-131.68	N/A	0.00
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	848.00	2,063.00	1,215.00	58.89	1,696.00	8,252.00	6,556.00	79.45	8,252.00
5450-0000	Janitorial Service	307.79	308.00	0.21	0.07	3,077.90	3,080.00	2.10	0.07	3,705.00
5460-0000	Landscaping Service	726.41	726.00	-0.41	-0.06	6,590.60	6,609.00	18.40	0.28	8,061.00
5480-0000	Security	198.83	181.42	-17.41	-9.60	1,980.16	1,814.20	-165.96	-9.15	2,177.00
5487-0000	Window Washing Service	475.00	850.00	375.00	44.12	475.00	850.00	375.00	44.12	850.00
5499-0000	TOTAL SERVICES	2,556.03	4,128.42	1,572.39	38.09	14,559.66	21,345.20	6,785.54	31.79	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	64.08	53.00	-11.08	-20.91	624.94	530.00	-94.94	-17.91	636.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	64.08	53.00	-11.08	-20.91	624.94	530.00	-94.94	-17.91	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	13,707.50	13,707.50	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	13,707.50	13,707.50	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	10,006.00	10,000.00	-6.00	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	10,006.00	10,000.00	-6.00	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	7,460.84	9,116.17	1,655.33	18.16	58,685.56	74,166.70	15,481.14	20.87	86,582.00
7999-0000	NET INCOME - OPERATING	-4,796.54	-6,451.84	1,655.30	25.66	-32,042.56	-47,523.40	15,480.84	32.58	-54,610.00

INNOVATION PARK-COLLINS BLDG (collins)

**Budget Comparison**

Period = Jul 2017

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	41,416.30	41,420.00	3.70	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	41,416.30	41,420.00	3.70	0.01	49,699.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-8,938.17</b>	<b>-10,593.84</b>	<b>1,655.67</b>	<b>15.63</b>	<b>-73,458.86</b>	<b>-88,943.40</b>	<b>15,484.54</b>	<b>17.41</b>	<b>-104,309.00</b>

## COLLINS - BUDGET COMPARISON

As of July 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	26,643.00	26,643.30	-0.30	0.00
Total Operating Expenses	58,685.56	74,166.70	15,481.14	20.87
Net Operating Income	-32,042.56	-47,523.40	15,480.84	32.58

Major Variances from Budget:

FUQUA COMPLEX (fuqua)  
**Budget Comparison**  
 Period = Jul 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	166.51	273.00	-106.49	-39.01	2,594.46	3,243.00	-648.54	-20.00	3,789.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>166.51</b>	<b>273.00</b>	<b>-106.49</b>	<b>-39.01</b>	<b>2,594.46</b>	<b>3,243.00</b>	<b>-648.54</b>	<b>-20.00</b>	<b>3,789.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	126.68	420.00	293.32	69.84	1,347.79	4,200.00	2,852.21	67.91	5,040.00
4642-0000	Non CAM Water/Sewer	235.27	0.00	-235.27	N/A	2,503.02	0.00	-2,503.02	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	184.90	600.00	415.10	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	343.30	0.00	-343.30	N/A	0.00
4799-0000	TOTAL UTILITIES	414.77	480.00	65.23	13.59	4,379.01	4,800.00	420.99	8.77	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	200.00	200.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	200.00	200.00	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	10.48	50.00	39.52	79.04	10.48	500.00	489.52	97.90	600.00
5162-0000	Non CAM Exterior Bldg Maint.	19.46	0.00	-19.46	N/A	19.46	0.00	-19.46	N/A	0.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	1,500.00	1,295.70	86.38	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
5245-0000	Irrigation Repairs	4.60	0.00	-4.60	N/A	4.60	0.00	-4.60	N/A	0.00
5245-5000	Irrigation Repairs-NonCAM	8.54	0.00	-8.54	N/A	8.54	0.00	-8.54	N/A	0.00
5290-0000	Other Maintenance	6.26	60.00	53.74	89.57	18.14	600.00	581.86	96.98	720.00
5292-0000	Non CAM Other Maintenance	11.62	0.00	-11.62	N/A	33.69	0.00	-33.69	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	60.96	300.00	239.04	79.68	753.63	3,075.00	2,321.37	75.49	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	430.50	400.00	-30.50	-7.62	400.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	2,280.00	1,390.00	-890.00	-64.03	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	475.73	780.00	304.27	39.01	7,412.64	9,265.00	1,852.36	19.99	10,825.00
7999-0000	NET INCOME - OPERATING	-309.22	-507.00	197.78	39.01	-4,818.18	-6,022.00	1,203.82	19.99	-7,036.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-309.22</b>	<b>-507.00</b>	<b>197.78</b>	<b>39.01</b>	<b>-4,818.18</b>	<b>-6,022.00</b>	<b>1,203.82</b>	<b>19.99</b>	<b>-7,036.00</b>

## FUQUA - BUDGET COMPARISON

As of July 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	2,594.46	3,243.00	-648.54	-20.00
Total Operating Expenses	7,412.64	9,265.00	1,852.36	19.99
Net Operating Income	-4,818.18	-6,022.00	1,203.82	19.99

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

## INNOVATION PARK -TENANTS IN COMMON (inn-tic)

## Budget Comparison

Period = Jul 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	0.00	0.00	0.00	N/A	450.00	0.00	450.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	5,833.30	5,830.00	3.30	0.06	6,996.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	50,617.50	50,617.50	0.00	0.00	60,741.00
3220-0000	Interest Income	4,969.60	3,300.00	1,669.60	50.59	40,786.24	33,000.00	7,786.24	23.59	39,600.00
3315-0000	Sales Tax Discount	1.97	0.00	1.97	N/A	18.97	0.00	18.97	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,616.65</b>	<b>8,944.75</b>	<b>1,671.90</b>	<b>18.69</b>	<b>97,706.01</b>	<b>89,447.50</b>	<b>8,258.51</b>	<b>9.23</b>	<b>107,337.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	48.36	22.00	-26.36	-119.82	349.89	220.00	-129.89	-59.04	264.00
4648-0000	Irrigation - Utility	52.86	79.00	26.14	33.09	660.39	790.00	129.61	16.41	948.00
4799-0000	TOTAL UTILITIES	101.22	101.00	-0.22	-0.22	1,010.28	1,010.00	-0.28	-0.03	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	101.06	0.00	-101.06	N/A	101.06	0.00	-101.06	N/A	0.00
5197-0000	Holding Pond Maintenance	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	799.91	0.00	-799.91	N/A	0.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	43.86	0.00	-43.86	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	101.06	1,000.00	898.94	89.89	944.83	1,500.00	555.17	37.01	1,500.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	54.36	0.00	-54.36	N/A	54.36	0.00	-54.36	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	54.36	0.00	-54.36	N/A	54.36	0.00	-54.36	N/A	0.00
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	4,459.64	4,422.00	-37.64	-0.85	5,538.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	2,897.22	2,918.00	20.78	0.71	3,654.00
5487-0000	Window Washing Service	125.00	0.00	-125.00	N/A	125.00	200.00	75.00	37.50	200.00
5499-0000	TOTAL SERVICES	1,052.52	926.00	-126.52	-13.66	7,481.86	7,720.00	238.14	3.08	9,572.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	0.00	0.00	0.00	N/A	169.75	0.00	-169.75	N/A	0.00
5522-0000	Internet Charge	0.00	0.00	0.00	N/A	129.90	0.00	-129.90	N/A	0.00
5530-0000	Copies	0.60	0.00	-0.60	N/A	0.60	0.00	-0.60	N/A	0.00
5563-0000	Miscellaneous Admin Expense	40.00	0.00	-40.00	N/A	79.95	0.00	-79.95	N/A	0.00
5570-0000	Postage/Delivery	10.58	0.00	-10.58	N/A	21.16	0.00	-21.16	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	51.18	0.00	-51.18	N/A	401.36	0.00	-401.36	N/A	0.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	958.90	960.00	1.10	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	131.40	130.00	-1.40	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	1,090.30	1,090.00	-0.30	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	1,469.37	2,136.00	666.63	31.21	10,982.99	11,320.00	337.01	2.98	13,592.00
7999-0000	NET INCOME - OPERATING	9,147.28	6,808.75	2,338.53	34.35	86,723.02	78,127.50	8,595.52	11.00	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	37,595.00	43,450.00	5,855.00	13.48	52,134.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	37,595.00	43,450.00	5,855.00	13.48	52,134.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>5,387.78</b>	<b>2,463.75</b>	<b>2,924.03</b>	<b>118.68</b>	<b>49,128.02</b>	<b>34,677.50</b>	<b>14,450.52</b>	<b>41.67</b>	<b>41,611.00</b>

## INN-TIC - BUDGET COMPARISON

As of July 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	97,706.01	89,447.50	8,258.51	9.23
Total Operating Expenses	10,982.99	11,320.00	337.01	2.98
Net Operating Income	86,723.02	78,127.50	8,595.52	11.00

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**



INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Jul 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	221,689.81	221,139.20	550.61	0.25	265,367.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>22,216.02</b>	<b>22,113.92</b>	<b>102.10</b>	<b>0.46</b>	<b>221,689.81</b>	<b>221,139.20</b>	<b>550.61</b>	<b>0.25</b>	<b>265,367.04</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	3,263.46	1,800.00	-1,463.46	-81.30	16,921.09	16,400.00	-521.09	-3.18	20,000.00
4635-0000	Refuse Collection	214.86	168.00	-46.86	-27.89	1,588.70	2,139.00	550.30	25.73	2,475.00
4799-0000	TOTAL UTILITIES	3,478.32	1,968.00	-1,510.32	-76.74	18,509.79	18,539.00	29.21	0.16	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	769.50	400.00	-369.50	-92.38	480.00
5125-0000	Electric Supplies	31.90	40.00	8.10	20.25	3,889.38	400.00	-3,489.38	-872.34	480.00
5130-0000	Electric Bulbs	211.08	10.00	-201.08	-2,010.80	679.66	100.00	-579.66	-579.66	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	0.00	45.00	45.00	100.00	635.00	450.00	-185.00	-41.11	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	100.00	-97.50	-97.50	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	0.00	300.00	300.00	100.00	410.25	3,000.00	2,589.75	86.32	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	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	250.00	-10.00	-4.00	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	200.00	200.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	200.00	200.00	100.00	240.00
5250-0000	Roof Repairs	0.00	50.00	50.00	100.00	360.00	500.00	140.00	28.00	600.00
5290-0000	Other Maintenance	13.91	40.00	26.09	65.22	183.51	400.00	216.49	54.12	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	256.89	600.00	343.11	57.18	11,513.54	7,075.00	-4,438.54	-62.74	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	2,000.00	1,834.00	91.70	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	166.00	2,000.00	1,834.00	91.70	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	576.90	0.00	-576.90	N/A	5,617.86	2,781.00	-2,836.86	-102.01	2,781.00
5425-0000	Fire Protection Phone	278.67	241.00	-37.67	-15.63	2,515.40	2,410.00	-105.40	-4.37	2,892.00
5430-0000	Exterminating	160.61	0.00	-160.61	N/A	1,840.00	540.00	-1,300.00	-240.74	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	200.00	200.00	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	1,129.00	1,547.00	418.00	27.02	2,258.00	6,188.00	3,930.00	63.51	6,188.00
5450-0000	Janitorial Service	1,169.10	1,169.00	-0.10	-0.01	11,691.00	11,690.00	-1.00	-0.01	14,063.00
5460-0000	Landscaping Service	376.41	377.00	0.59	0.16	4,659.70	4,669.00	9.30	0.20	5,423.00
5480-0000	Security	170.00	0.00	-170.00	N/A	170.00	0.00	-170.00	N/A	0.00
5487-0000	Window Washing Service	1,313.00	0.00	-1,313.00	N/A	1,313.00	1,200.00	-113.00	-9.42	1,200.00
5499-0000	TOTAL SERVICES	5,173.69	3,354.00	-1,819.69	-54.25	31,004.96	30,578.00	-426.96	-1.40	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	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	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	21,655.00	21,655.00	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	21,655.00	21,655.00	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	13,709.10	13,709.20	0.10	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	13,709.10	13,709.20	0.10	0.00	16,451.00

## INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Jul 2017

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
7800-0000	TOTAL OPERATING EXPENSES	12,445.31	9,658.42	-2,786.89	-28.85	96,733.39	93,556.20	-3,177.19	-3.40	109,814.00
7999-0000	NET INCOME - OPERATING	9,770.71	12,455.50	-2,684.79	-21.56	124,956.42	127,583.00	-2,626.58	-2.06	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	77,293.70	78,543.30	1,249.60	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	1,250.00	0.00	-1,250.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	78,543.70	78,543.30	-0.40	0.00	94,252.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,916.34</b>	<b>4,601.17</b>	<b>-2,684.83</b>	<b>-58.35</b>	<b>46,412.72</b>	<b>49,039.70</b>	<b>-2,626.98</b>	<b>-5.36</b>	<b>61,301.04</b>

## JOHNSON - BUDGET COMPARISON

As of July 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	221,689.81	221,139.20	550.61	0.25
Total Operating Expenses	96,733.39	93,556.20	-3,177.19	-3.40
Net Operating Income	124,956.42	127,583.00	-2,626.58	-2.06

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Jul 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	1,136.52	515.00	621.52	120.68	7,185.58	5,150.00	2,035.58	39.53	6,180.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	49.98	0.00	49.98	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	511.50	510.00	1.50	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	0.00	0.00	0.00	N/A	10.28	0.00	10.28	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,187.67</b>	<b>566.00</b>	<b>621.67</b>	<b>109.84</b>	<b>21,118.77</b>	<b>56,160.00</b>	<b>-35,041.23</b>	<b>-62.40</b>	<b>57,292.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	112,500.00	110,730.00	-1,770.00	-1.60	132,876.00
4403-0000	Salary - Director PC	4,125.00	4,077.00	-48.00	-1.18	39,750.05	40,056.00	305.95	0.76	47,975.00
4404-0000	Payroll Taxes - Authority	1,379.75	1,372.00	-7.75	-0.56	11,971.90	12,008.00	36.10	0.30	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	2,792.68	3,052.00	259.32	8.50	3,661.00
4406-0000	Employee Benefits-Authority	3,728.16	3,520.00	-208.16	-5.91	36,344.93	35,038.00	-1,306.93	-3.73	42,057.00
4410-0000	Wages - Administrative	1,383.29	1,518.00	134.71	8.87	14,016.92	14,910.00	893.08	5.99	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,143.87	21,867.00	-276.87	-1.27	217,376.48	215,794.00	-1,582.48	-0.73	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	148.55	150.00	1.45	0.97	1,254.10	1,500.00	245.90	16.39	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	172.56	170.00	-2.56	-1.51	204.00
4640-0000	Water/Sewer	39.89	35.00	-4.89	-13.97	347.83	350.00	2.17	0.62	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	456.60	450.00	-6.60	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	467.80	460.00	-7.80	-1.70	552.00
4799-0000	TOTAL UTILITIES	298.40	293.00	-5.40	-1.84	2,698.89	2,930.00	231.11	7.89	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	34.67	100.00	65.33	65.33	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	47.91	100.00	52.09	52.09	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	23.82	0.00	-23.82	N/A	0.00
5145-4400	Security Maint & Repair	11.97	0.00	-11.97	N/A	11.97	0.00	-11.97	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	10.00	10.00	100.00	18.18	100.00	81.82	81.82	120.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	225.00	225.00	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	500.00	500.00	100.00	600.00
5195-0000	Tree Trimming	2,100.00	0.00	-2,100.00	N/A	2,100.00	500.00	-1,600.00	-320.00	500.00
5210-0000	Locks & Keys Repairs	0.00	50.00	50.00	100.00	0.00	100.00	100.00	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	150.00	150.00	100.00	0.00	300.00	300.00	100.00	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,111.97	395.00	-1,716.97	-434.68	2,271.55	2,655.00	383.45	14.44	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	400.00	400.00	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	159.00	206.00	47.00	22.82	318.00	824.00	506.00	61.41	824.00
5450-0000	Janitorial Service	189.77	190.00	0.23	0.12	1,897.72	1,900.00	2.28	0.12	2,285.00
5460-0000	Landscaping Service	663.37	664.00	0.63	0.09	6,101.96	6,117.00	15.04	0.25	7,445.00

## INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

## Budget Comparison

Period = Jul 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5480-0000 Security	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	300.00
5487-0000 Window Washing Service	485.00	0.00	-485.00	N/A	485.00	0.00	-485.00	N/A	0.00
5499-0000 TOTAL SERVICES	1,497.14	1,135.00	-362.14	-31.91	9,379.68	9,769.00	389.32	3.99	11,482.00
5500-0000 PROPERTY ADMINISTRATION									
5510-0000 Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000 Phone Service	169.75	133.00	-36.75	-27.63	1,492.17	1,330.00	-162.17	-12.19	1,596.00
5522-0000 Internet Charge	129.90	116.00	-13.90	-11.98	1,201.86	1,660.00	458.14	27.60	2,392.00
5530-0000 Copies	20.81	50.00	29.19	58.38	482.74	500.00	17.26	3.45	600.00
5560-0000 Fees/Licenses/Permits	17.20	69.00	51.80	75.07	126.55	690.00	563.45	81.66	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	67.99	70.00	2.01	2.87	422.79	825.00	402.21	48.75	1,290.00
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	500.00	381.00	76.20	600.00
5570-0000 Postage/Delivery	0.00	5.00	5.00	100.00	13.28	50.00	36.72	73.44	60.00
5575-0000 Professional Fees	575.00	2,500.00	1,925.00	77.00	15,590.00	25,000.00	9,410.00	37.64	30,000.00
5580-0100 Printing	0.00	100.00	100.00	100.00	1,028.46	1,000.00	-28.46	-2.85	1,200.00
5581-0000 EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	32,893.93	37,332.00	4,438.07	11.89	44,000.00
5582-0000 Other Program Expenses	0.00	0.00	0.00	N/A	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	119.00	114.00	-5.00	-4.39	5,559.54	5,140.00	-419.54	-8.16	5,368.00
5587-0000 General Authority Expense	0.00	100.00	100.00	100.00	416.88	1,000.00	583.12	58.31	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	605.00	0.00	-605.00	N/A	10,396.80	0.00	-10,396.80	N/A	0.00
5594-0000 Travel	-50.00	0.00	50.00	N/A	4,211.08	5,200.00	988.92	19.02	7,000.00
5596-0000 Other Administration Costs	127.66	146.00	18.34	12.56	917.17	2,460.00	1,542.83	62.72	2,752.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	5,115.31	6,787.00	1,671.69	24.63	125,550.85	136,352.00	10,801.15	7.92	153,051.00
6110-0000 Management Fees TALCOR	852.82	852.83	0.01	0.00	8,528.20	8,528.30	0.10	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	8,563.20	8,528.30	-34.90	-0.41	10,234.00
7110-0000 Property Insurance	899.75	900.00	0.25	0.03	8,997.50	9,000.00	2.50	0.03	10,800.00
7199-0000 TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	8,997.50	9,000.00	2.50	0.03	10,800.00
7800-0000 TOTAL OPERATING EXPENSES	32,919.26	32,269.83	-649.43	-2.01	374,838.15	385,428.30	10,590.15	2.75	451,658.00
7999-0000 NET INCOME - OPERATING	-31,731.59	-31,703.83	-27.76	-0.09	-353,719.38	-329,268.30	-24,451.08	-7.43	-394,366.00
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	794.17	610.00	-184.17	-30.19	7,941.70	6,100.00	-1,841.70	-30.19	7,324.00
8220-0000 Amortization Expense	292.50	0.00	-292.50	N/A	2,925.00	0.00	-2,925.00	N/A	0.00
8299-0000 TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	10,866.70	6,100.00	-4,766.70	-78.14	7,324.00
<b>9900-0000 NET INCOME</b>	<b>-32,818.26</b>	<b>-32,313.83</b>	<b>-504.43</b>	<b>-1.56</b>	<b>-364,586.08</b>	<b>-335,368.30</b>	<b>-29,217.78</b>	<b>-8.71</b>	<b>-401,690.00</b>

## KNIGHT - BUDGET COMPARISON

As of July 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	21,118.77	56,160.00	-35,041.23	-62.40
Total Operating Expenses	374,838.15	385,428.30	10,590.15	2.75
Net Operating Income	-353,719.38	-329,268.30	-24,451.08	-7.43

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Jul 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	109,742.02	91,590.00	18,152.02	19.82	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	216.70	0.00	216.70	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>11,199.96</b>	<b>9,159.00</b>	<b>2,040.96</b>	<b>22.28</b>	<b>109,958.72</b>	<b>91,590.00</b>	<b>18,368.72</b>	<b>20.06</b>	<b>109,908.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	2,450.76	2,500.00	49.24	1.97	22,488.92	23,200.00	711.08	3.06	28,200.00
4622-0000	Demand Credit	-33.97	0.00	33.97	N/A	-283.33	0.00	283.33	N/A	0.00
4635-0000	Refuse Collection	175.80	137.00	-38.80	-28.32	1,542.56	1,746.00	203.44	11.65	2,020.00
4799-0000	TOTAL UTILITIES	2,592.59	2,637.00	44.41	1.68	23,748.15	24,946.00	1,197.85	4.80	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	1,710.95	400.00	-1,310.95	-327.74	480.00
5125-0000	Electric Supplies	226.20	40.00	-186.20	-465.50	322.26	400.00	77.74	19.43	480.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	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	75.00	0.00	-75.00	N/A	380.00	0.00	-380.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	135.00	450.00	315.00	70.00	540.00
5161-0000	Exterior Building Supplies	74.82	0.00	-74.82	N/A	74.82	0.00	-74.82	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	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	2,500.00	1,354.57	54.18	3,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	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	200.00	200.00	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	400.00	400.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	200.00	200.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	8.00	8.00	100.00	0.00	36.00	36.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5250-0000	Roof Repairs	150.00	20.00	-130.00	-650.00	150.00	200.00	50.00	25.00	240.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	526.02	543.00	16.98	3.13	8,103.37	6,597.00	-1,506.37	-22.83	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	500.00	280.00	56.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	220.00	4,500.00	4,280.00	95.11	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	454.00	619.00	165.00	26.66	908.00	2,476.00	1,568.00	63.33	2,476.00
5450-0000	Janitorial Service	911.92	790.00	-121.92	-15.43	8,875.64	7,900.00	-975.64	-12.35	9,504.00
5460-0000	Landscaping Service	307.97	308.00	0.03	0.01	3,812.45	3,819.00	6.55	0.17	4,435.00
5487-0000	Window Washing Service	1,237.00	0.00	-1,237.00	N/A	1,237.00	1,200.00	-37.00	-3.08	1,200.00
5499-0000	TOTAL SERVICES	2,910.89	1,717.00	-1,193.89	-69.53	16,183.09	15,935.00	-248.09	-1.56	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	17,906.70	17,906.70	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	17,906.70	17,906.70	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	11,336.10	11,339.20	3.10	0.03	13,607.00

## INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Jul 2017

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	11,336.10	11,339.20	3.10	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	8,953.78	8,271.59	-682.19	-8.25	77,497.41	81,223.90	3,726.49	4.59	97,156.00
7999-0000	NET INCOME - OPERATING	2,246.18	887.41	1,358.77	153.12	32,461.31	10,366.10	22,095.21	213.15	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	49,483.80	49,720.00	236.20	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	49,483.80	49,720.00	236.20	0.48	59,667.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-2,702.20</b>	<b>-4,084.59</b>	<b>1,382.39</b>	<b>33.84</b>	<b>-17,022.49</b>	<b>-39,353.90</b>	<b>22,331.41</b>	<b>56.75</b>	<b>-46,915.00</b>



## MORGAN - BUDGET COMPARISON

As of July 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	109,958.72	91,590.00	18,368.72	20.06
Total Operating Expenses	77,497.41	81,223.90	3,726.49	4.59
Net Operating Income	32,461.31	10,366.10	22,095.21	213.15

Major Variances from Budget:

**Total Operating Income/Net Operating Income**

## INNOVATION PARK -PHIPPS BLDG (phipps)

**Budget Comparison**

Period = Jul 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	107,195.70	107,200.00	-4.30	0.00	128,640.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,719.57</b>	<b>10,720.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>107,195.70</b>	<b>107,200.00</b>	<b>-4.30</b>	<b>0.00</b>	<b>128,640.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	53.40	0.00	-53.40	N/A	53.40	0.00	-53.40	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	60.00	60.00	100.00	820.00	600.00	-220.00	-36.67	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	600.00	192.00	32.00	720.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	575.00	300.00	-275.00	-91.67	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	39.96	400.00	360.04	90.01	480.00
5245-0000	Irrigation Repairs	23.85	0.00	-23.85	N/A	23.85	0.00	-23.85	N/A	0.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	77.25	250.00	172.75	69.10	2,017.71	3,118.00	1,100.29	35.29	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
5313-0000	Carpet Repairs	3,798.75	0.00	-3,798.75	N/A	3,798.75	0.00	-3,798.75	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	3,798.75	10.00	-3,788.75	-37,887.50	3,798.75	600.00	-3,198.75	-533.12	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	303.00	516.00	213.00	41.28	606.00	2,064.00	1,458.00	70.64	2,064.00
5487-0000	Window Washing Service	1,300.00	0.00	-1,300.00	N/A	1,300.00	600.00	-700.00	-116.67	600.00
5499-0000	TOTAL SERVICES	1,603.00	516.00	-1,087.00	-210.66	2,326.00	3,119.00	793.00	25.42	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.08	-0.01	0.00	8,070.90	8,070.80	-0.10	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	8,070.90	8,070.80	-0.10	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	1,497.20	1,500.00	2.80	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	1,497.20	1,500.00	2.80	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	6,435.81	1,733.08	-4,702.73	-271.35	17,710.56	16,407.80	-1,302.76	-7.94	18,842.00
7999-0000	NET INCOME - OPERATING	4,283.76	8,986.92	-4,703.16	-52.33	89,485.14	90,792.20	-1,307.06	-1.44	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	31,062.20	31,060.00	-2.20	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	31,062.20	31,060.00	-2.20	-0.01	37,276.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,177.54</b>	<b>5,880.92</b>	<b>-4,703.38</b>	<b>-79.98</b>	<b>58,422.94</b>	<b>59,732.20</b>	<b>-1,309.26</b>	<b>-2.19</b>	<b>72,522.00</b>

## PHIPPS - BUDGET COMPARISON

As of July 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	107,195.70	107,200.00	-4.30	0.00
Total Operating Expenses	17,710.56	16,407.80	-1,302.76	-7.94
Net Operating Income	89,485.14	90,792.20	-1,307.06	-1.44

Major Variances from Budget:

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

**Cash Flow Statement**

Period = Jul 2017

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	450.00	0.08
3110-0000	Rent	48,498.03	82.52	478,289.41	81.49
3114-5000	Operating Expense Reimbursement	166.51	0.28	2,644.44	0.45
3115-0000	CAM	5,061.75	8.61	50,617.50	8.62
3120-0000	Other Rents	51.15	0.09	511.50	0.09
3220-0000	Interest Income	4,969.60	8.46	40,786.24	6.95
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.89
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.15
3310-0000	Other Income	0.00	0.00	1,411.43	0.24
3315-0000	Sales Tax Discount	1.97	0.00	29.25	0.00
3540-0000	Electricity Pass Thru	21.67	0.04	216.70	0.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>58,770.68</b>	<b>100.00</b>	<b>586,906.47</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.14	112,500.00	19.17
4403-0000	Salary - Director PC	4,125.00	7.02	39,750.05	6.77
4404-0000	Payroll Taxes - Authority	1,379.75	2.35	11,971.90	2.04
4405-0000	Worker's Compensation-Authority	277.67	0.47	2,792.68	0.48
4406-0000	Employee Benefits-Authority	3,728.16	6.34	36,344.93	6.19
4410-0000	Wages - Administrative	1,383.29	2.35	14,016.92	2.39
4490-0000	TOTAL PAYROLL EXPENSE	22,143.87	37.68	217,376.48	37.04
4600-0000	UTILITIES				
4605-0000	Electric	7,135.89	12.14	51,359.53	8.75
4622-0000	Demand Credit	-33.97	-0.06	-283.33	-0.05
4635-0000	Refuse Collection	529.51	0.90	4,916.78	0.84
4640-0000	Water/Sewer	313.48	0.53	3,123.53	0.53
4642-0000	Non CAM Water/Sewer	235.27	0.40	2,503.02	0.43
4648-0000	Irrigation - Utility	97.78	0.17	1,109.59	0.19
4649-0000	Irrigation-NonCAM	34.33	0.06	343.30	0.06
4650-0000	Stormwater	265.13	0.45	2,651.33	0.45
4660-0000	Fire Service - Utility	207.38	0.35	2,073.80	0.35
4799-0000	TOTAL UTILITIES	8,784.80	14.95	67,797.55	11.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,515.12	0.43
5125-0000	Electric Supplies	258.10	0.44	4,259.55	0.73
5130-0000	Electric Bulbs	264.48	0.45	883.65	0.15
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.16
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	75.00	0.13	380.00	0.06
5145-4400	Security Maint & Repair	11.97	0.02	11.97	0.00
5160-0000	Exterior Building Maintenance	291.54	0.50	2,709.72	0.46
5161-0000	Exterior Building Supplies	74.82	0.13	93.56	0.02
5162-0000	Non CAM Exterior Bldg Maint.	19.46	0.03	19.46	0.00
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,760.00	0.30
5180-0000	HVAC Repair	0.00	0.00	1,963.68	0.33
5195-0000	Tree Trimming	2,100.00	3.57	7,775.00	1.32
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	0.00	0.00	504.26	0.09
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.06
5245-0000	Irrigation Repairs	28.45	0.05	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	8.54	0.01	8.54	0.00
5250-0000	Roof Repairs	350.00	0.60	710.00	0.12
5260-0000	Signage	0.00	0.00	799.91	0.14
5290-0000	Other Maintenance	78.37	0.13	888.61	0.15
5292-0000	Non CAM Other Maintenance	11.62	0.02	33.69	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	3,572.35	6.08	27,808.98	4.74

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

**Cash Flow Statement**

Period = Jul 2017

Book = Accrual

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>	
5300-0000	<b>CLEANING AND IMPROVEMENTS</b>				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.04
5313-0000	Carpet Repairs	3,798.75	6.46	3,798.75	0.65
5365-0000	Interior Supplies	186.04	0.32	186.04	0.03
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMEN	3,984.79	6.78	4,370.79	0.74
5400-0000	<b>SERVICES</b>				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.21
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.10
5420-0000	Fire Protection System	576.90	0.98	6,042.86	1.03
5425-0000	Fire Protection Phone	278.67	0.47	2,515.40	0.43
5430-0000	Exterminating	160.61	0.27	4,434.50	0.76
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	2,893.00	4.92	5,786.00	0.99
5450-0000	Janitorial Service	2,578.58	4.39	25,542.26	4.35
5460-0000	Landscaping Service	2,632.47	4.48	25,624.35	4.37
5462-0000	Non CAM Landscaping	369.21	0.63	2,897.22	0.49
5480-0000	Security	368.83	0.63	2,150.16	0.37
5487-0000	Window Washing Service	4,935.00	8.40	5,365.50	0.91
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.14
5499-0000	TOTAL SERVICES	14,793.27	25.17	83,215.25	14.18
5500-0000	<b>PROPERTY ADMINISTRATION</b>				
5510-0000	Accounting	0.00	0.00	18,550.00	3.16
5520-0000	Phone Service	233.83	0.40	2,286.86	0.39
5522-0000	Internet Charge	129.90	0.22	1,331.76	0.23
5530-0000	Copies	21.41	0.04	483.34	0.08
5560-0000	Fees/Licenses/Permits	17.20	0.03	201.55	0.03
5563-0000	Miscellaneous Admin Expense	40.00	0.07	498.40	0.08
5565-0000	Office Supplies	67.99	0.12	422.79	0.07
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	10.58	0.02	34.44	0.01
5575-0000	Professional Fees	575.00	0.98	15,690.00	2.67
5580-0100	Printing	0.00	0.00	1,028.46	0.18
5581-0000	EEP Program Expenses	3,333.00	5.67	32,893.93	5.60
5582-0000	Other Program Expenses	0.00	0.00	8,206.18	1.40
5585-0000	Subscriptions	0.00	0.00	2,405.97	0.41
5586-0000	Marketing/PR	119.00	0.20	5,559.54	0.95
5587-0000	General Authority Expense	0.00	0.00	416.88	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	3.59
5592-0000	Non CAM Professional Fees	605.00	1.03	10,396.80	1.77
5594-0000	Travel	-50.00	-0.09	4,211.08	0.72
5596-0000	Other Administration Costs	127.66	0.22	917.17	0.16
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,230.57	8.90	126,752.15	21.60
6110-0000	Management Fees TALCOR	6,986.83	11.89	69,868.30	11.90
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.89	69,903.30	11.91
7110-0000	Property Insurance	4,650.48	7.91	46,504.80	7.92
7111-0000	Property Insurance-NonCAM	13.14	0.02	131.40	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.94	46,636.20	7.95
7800-0000	TOTAL OPERATING EXPENSES	70,160.10	119.38	643,860.70	109.70
7999-0000	NET INCOME - OPERATING	-11,389.42	-19.38	-56,954.23	-9.70
8200-0000	<b>OTHER EXPENSES</b>				
8210-0000	Depreciation Expense	24,479.27	41.65	244,792.70	41.71
8220-0000	Amortization Expense	417.50	0.71	4,175.00	0.71
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.36	248,967.70	42.42
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-36,286.19</b>	<b>-61.74</b>	<b>-305,921.93</b>	<b>-52.12</b>
1203-0000	Adjustments A/R-Tenant	-5,228.26	-8.90	17,738.99	3.02

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

**Cash Flow Statement**

Period = Jul 2017

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
1206-0000	Other Receivables	406.17	0.69	5,650.75	0.96
1210-0000	Accounts Receivable	-7,508.10	-12.78	-10,541.38	-1.80
1590-0000	Accumulated Depreciation	24,479.27	41.65	244,792.70	41.71
1620-0000	F/F/E- Improvements	0.00	0.00	-1,897.96	-0.32
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.21	1,250.00	0.21
1748-0000	Intangible Assets	0.00	0.00	-20,075.00	-3.42
1752-0000	Accumulated Amortization	292.50	0.50	2,925.00	0.50
1905-0000	Trust Escrow	0.00	0.00	55,000.00	9.37
1913-0000	Prepaid Insurance	4,941.29	8.41	-8,141.42	-1.39
1915-0000	Prepaid Expenses	-1,283.34	-2.18	-1,283.34	-0.22
1925-0000	Investments	-5,360.33	-9.12	-30,267.04	-5.16
2236-0000	Accounts Payable	-8,672.44	-14.76	-2,618.22	-0.45
2246-0000	Prepaid Rents	-350.36	-0.60	-0.05	0.00
2249-0000	Accrued Other	4,073.00	6.93	687.90	0.12
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.03
2305-0000	Sales Tax Payable	6.62	0.01	48.78	0.01
	<b>Total Adjustments</b>	<b>5,921.02</b>	<b>10.07</b>	<b>253,467.88</b>	<b>43.19</b>
	<b>Cash Flow</b>	<b>-30,365.17</b>	<b>-51.67</b>	<b>-52,454.05</b>	<b>-8.94</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	166,189.22	135,824.05	-30,365.17	
	<b>Total Cash</b>	<b>166,389.22</b>	<b>136,024.05</b>	<b>-30,365.17</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	188,278.10	135,824.05	-52,454.05	
	<b>Total Cash</b>	<b>188,478.10</b>	<b>136,024.05</b>	<b>-52,454.05</b>	

**LCRDA - OPERATING ACCOUNT**

8/23/2017

**Bank Reconciliation Report**

**7/31/2017**

Posted by: kristy on 8/23/2017

**Balance Per Bank Statement as of 7/31/2017** **140,076.28**

**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
7/27/2017	472	12,796.25
7/27/2017	477	698.16
7/31/2017	475	700.11
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>14,194.52</b>

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
7/18/2017	8022017	utital - City of Tallahassee	8,636.80
7/19/2017	2335	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34
7/31/2017	2344	absystem - STA of Tallahassee, Inc.	20.81
7/31/2017	2345	centuryl - CENTURY LINK	342.75
7/31/2017	2346	comcast - COMCAST	299.65
7/31/2017	2347	lphome - Home Depot Credit Services	80.84
7/31/2017	2348	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34
7/31/2017	2349	marpan - Marpan Supply Company, Inc.	358.28
7/31/2017	2350	mgttal - Talcor Commercial Real Estate Svc Inc	206.60
7/31/2017	2351	milltree - Miller's Tree Service, LLC	2,100.00
7/31/2017	2352	orkln - Capital Solutions of Big Bend	35.61
7/31/2017	2353	sofloor - SOUTHERN FLOORING	3,798.75
<b>Less:</b>	<b>Outstanding Checks</b>		<b>18,446.77</b>
	<b>Reconciled Bank Balance</b>		<b>135,824.03</b>

**Balance per GL as of 7/31/2017** **135,824.05**

**Book Reconciling Items**

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
<b>Plus/Minus:</b>	<b>Book Reconciling Items</b>	<b>-0.02</b>
	<b>Reconciled Balance Per G/L</b>	<b>135,824.03</b>

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/5/2017	2282	kynder - KynderMed Inc.	15,000.00	7/31/2017

**LCRDA - OPERATING ACCOUNT**

8/23/2017

**Bank Reconciliation Report**

**7/31/2017**

Posted by: kristy on 8/23/2017

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/5/2017	2289	sensatekpr - Sensatek Propulsion Technology Inc	10,000.00	7/31/2017
6/22/2017	7012017	cnainsur - CNA INSURANCE	3,371.39	7/31/2017
6/22/2017	7032017	utltal - City of Tallahassee	7,709.14	7/31/2017
6/23/2017	2299	cypresselect - Cypress Electrical Systems, Inc	155.00	7/31/2017
6/23/2017	2305	iphome - Home Depot Credit Services	273.59	7/31/2017
6/23/2017	2306	larrylynch99 - Lawrence W. Lynch	3,333.00	7/31/2017
6/23/2017	2311	orkln - Capital Solutions of Big Bend	134.38	7/31/2017
6/23/2017	2312	parkerse - PARKER SERVICES, INC.	160.00	7/31/2017
7/5/2017	2316	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,088.57	7/31/2017
7/5/2017	2317	centuryl - CENTURY LINK	277.86	7/31/2017
7/5/2017	2318	centuryl - CENTURY LINK	63.89	7/31/2017
7/5/2017	2319	comcast - COMCAST	299.65	7/31/2017
7/5/2017	2320	iphome - Home Depot Credit Services	100.76	7/31/2017
7/5/2017	2321	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	7/31/2017
7/5/2017	2322	metal - Metal Building Services, Inc.	225.00	7/31/2017
7/5/2017	2323	mgttal - Talcor Commercial Real Estate Svc Inc	94.39	7/31/2017
7/5/2017	2324	talladem - Tallahassee Media Group	95.86	7/31/2017
7/18/2017	7182017	stax - Florida Department of Revenue	76.64	7/31/2017
7/19/2017	2325	atwisted - A Twisted Pair, Inc	112.50	7/31/2017
7/19/2017	2326	bc - Broad and Cassel, P.A.	2,105.00	7/31/2017
7/19/2017	2327	classoci - C&L Associates Commercial Cleaning	2,578.58	7/31/2017
7/19/2017	2328	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	1,095.00	7/31/2017
7/19/2017	2329	gaffburg - Georgia- Florida Burglar Alarm Company,	245.00	7/31/2017
7/19/2017	2330	hancdpeggy - Hancock Bank	130.05	7/31/2017
7/19/2017	2331	hancdtrons - Hancock Bank	2,036.85	7/31/2017
7/19/2017	2332	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	7/31/2017
7/19/2017	2333	iphome - Home Depot Credit Services	149.56	7/31/2017
7/19/2017	2334	larrylynch99 - Lawrence W. Lynch	3,333.00	7/31/2017
7/19/2017	2336	marpan - Marpan Supply Company, Inc.	370.50	7/31/2017
7/19/2017	2337	metal - Metal Building Services, Inc.	530.00	7/31/2017
7/19/2017	2338	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83	7/31/2017
7/19/2017	2339	orkin - Capital Solutions of Big Bend	125.00	7/31/2017
7/19/2017	2340	slmplex - Simplex Grinnell	464.40	7/31/2017
7/19/2017	2341	sonitrol - Sonitrol of Tallahassee, Inc.	198.83	7/31/2017
7/19/2017	2342	spraywas - Spraywash Exterior Cleaning	4,935.00	7/31/2017
7/19/2017	2343	talladem - Tallahassee Media Group	127.66	7/31/2017

**Total Cleared Checks**

**72,267.90**

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/28/2017	465	:CHECKscan Deposit	178.75	7/31/2017
6/28/2017	467	:CHECKscan Deposit	10,719.57	7/31/2017
6/29/2017	466	:CHECKscan Deposit	2,664.30	7/31/2017
7/13/2017	469	:CHECKscan Deposit	583.33	7/31/2017
7/19/2017	470	:CHECKscan Deposit	3,803.75	7/31/2017
7/31/2017	476		22,216.02	7/31/2017

**Total Cleared Deposits**

**40,165.72**



LCRDA - OPERATING ACCOUNT

8/23/2017

Bank Reconciliation Report

7/31/2017

Posted by: kristy on 8/23/2017

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2017	JE 22174	Benefits - 7.17	-1,278.00	7/31/2017
7/31/2017	JE 22181	Interest income from bank account	15.44	7/31/2017
7/31/2017	JE 22182	Payroll taxes-July for July	-2,542.66	7/31/2017
7/31/2017	JE 22183	Payroll taxes-July for July	-2,604.86	7/31/2017
7/31/2017	JE 22184	Benefits -July for July	-1,830.01	7/31/2017
7/31/2017	JE 22185	Payroll for July 2017	-12,339.58	7/31/2017
7/31/2017	JE 22190	Filing Fee - 7.17	-4.95	7/31/2017
<b>Total Cleared Other Items</b>			<b>-20,584.62</b>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4848 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
07/01/2017 - 07/31/2017

Account Number:

Images:

0

\* IMAGE \* EO

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

Checking Account Summary

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

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 07/03 to 07/14.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 07/12 to 07/24.



110000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



4848

Page: 2 of 2

Statements Dates  
07/01/2017 - 07/31/2017

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	3,371.39	PREM-PYMT CNA ACH 017181009707539CCD	07/13	76.20	QUICKBOOKS INTUIT PAYROLL S 017194001956763CCD
07/05	10.34	PAYMENT CITYOFTALBKDRAFT 017186000323999PPD	07/13	5,988.13	QUICKBOOKS INTUIT PAYROLL S 017194001956764CCD
07/05	90.80	PAYMENT CITYOFTALBKDRAFT 017186000324000PPD	07/14	12.76	USATAXPYMT IRS 017194002005529CCD
07/05	163.07	PAYMENT CITYOFTALBKDRAFT 017186000324002PPD	07/14	639.00	PAYMENTS NATIONWIDE 017195002168962PPD
07/05	272.61	PAYMENT CITYOFTALBKDRAFT 017186000324012PPD	07/14	2,529.90	USATAXPYMT IRS 017194002005480CCD
07/05	283.76	PAYMENT CITYOFTALBKDRAFT 017186000324006PPD	07/18	76.64	C01 FLA DEPT REVENUE 017199002786154CCD
07/05	295.48	PAYMENT CITYOFTALBKDRAFT 017186000324010PPD	07/24	4.95	4089358969 ESMARTPAYROLL 017205003704974PPD
07/05	345.48	PAYMENT CITYOFTALBKDRAFT 017186000324018PPD	07/28	639.00	PAYMENTS NATIONWIDE 017209004714162PPD
07/05	654.96	PAYMENT CITYOFTALBKDRAFT 017186000324015PPD	07/28	6,275.25	QUICKBOOKS INTUIT PAYROLL S 017209004713095CCD
07/05	1,325.29	PAYMENT CITYOFTALBKDRAFT 017186000324011PPD	07/31	45.00	CRC FLA DEPT REVENUE 017212004987810CCD
07/05	1,839.01	PAYMENT CITYOFTALBKDRAFT 017186000324005PPD	07/31	1,785.01	CRC FLA DEPT REVENUE 017212004987811CCD
07/05	2,428.34	PAYMENT CITYOFTALBKDRAFT 017186000324004PPD	07/31	2,604.86	USATAXPYMT IRS 017209004763195CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	192,763.08	07/11	201,939.65	07/21	176,288.69
07/03	211,334.12	07/12	186,559.65	07/24	162,794.39
07/05	217,187.60	07/13	180,195.67	07/25	154,602.50
07/06	213,694.60	07/14	177,496.58	07/27	153,988.54
07/07	213,560.22	07/18	177,419.94	07/28	144,495.71
07/10	213,218.47	07/20	181,223.69	07/31	140,076.28

## Payment Detail

Bank=inn1104 AND mm/yy=07/2017-07/2017 AND Check Date=07/01/2017-07/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>2316 (inn1104) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 07/05/17 (07/17)</b>				
Insurance 4th QTR Fee	P-122596	knight	1,088.57	19130000 - Prepaid Insurance
<b>Total 2316 (inn1104) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 07/05/17 (07/17)</b>			<b>1,088.57</b>	
<b>2317 (inn1104) - CENTURY LINK (centuryl) - 07/05/17 (07/17)</b>				
Telephone 06/17	P-122413	johnson	277.86	54250000 - Fire Protection Phone
<b>Total 2317 (inn1104) - CENTURY LINK (centuryl) - 07/05/17 (07/17)</b>			<b>277.86</b>	
<b>2318 (inn1104) - CENTURY LINK (centuryl) - 07/05/17 (07/17)</b>				
Telephone 06/17	P-122414	collins	63.89	55200000 - Phone Service
<b>Total 2318 (inn1104) - CENTURY LINK (centuryl) - 07/05/17 (07/17)</b>			<b>63.89</b>	
<b>2319 (inn1104) - COMCAST (comcast) - 07/05/17 (07/17)</b>				
Phone/Internet/Cable TV 06/17	P-122412	inn-tic	169.75	55200000 - Phone Service
Phone/Internet/Cable TV 06/17	P-122412	inn-tic	129.90	55220000 - Internet Charge
<b>Total 2319 (inn1104) - COMCAST (comcast) - 07/05/17 (07/17)</b>			<b>299.65</b>	
<b>2320 (inn1104) - Home Depot Credit Services (iphome) - 07/05/17 (07/17)</b>				
Spotlight With Photo Cell	P-122598	knight	47.91	51250000 - Electric Supplies
Sign Cleaner- Brush/Bucket	P-122599	inn-tic	40.91	52600000 - Signage
Bulbs for second floor	P-122600	johnson	11.94	51300000 - Electric Bulbs
<b>Total 2320 (inn1104) - Home Depot Credit Services (iphome) - 07/05/17 (07/17)</b>			<b>100.76</b>	
<b>2321 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/05/17 (07/17)</b>				
Monthly Medical 06/17	P-122594	knight	1,283.34	44060000 - Employee Benefits-Authority
<b>Total 2321 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/05/17 (07/17)</b>			<b>1,283.34</b>	
<b>2322 (inn1104) - Metal Building Services, Inc. (metal) - 07/05/17 (07/17)</b>				
Roof Repair 6/8/2017	P-122593	johnson	225.00	52500000 - Roof Repairs
<b>Total 2322 (inn1104) - Metal Building Services, Inc. (metal) - 07/05/17 (07/17)</b>			<b>225.00</b>	
<b>2323 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/05/17 (07/17)</b>				
Postage 06/28	P-122391	inn-tic	10.58	55700000 - Postage/Delivery
AERC, Inc. 06/28	P-122391	inn-tic	43.86	52900000 - Other Maintenance
Yardi 06/28	P-122391	inn-tic	39.95	55630000 - Miscellaneous Admin Expense
<b>Total 2323 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/05/17 (07/17)</b>			<b>94.39</b>	
<b>2324 (inn1104) - Tallahassee Media Group (talladem) - 07/05/17 (07/17)</b>				
Ad-Notice of Public Meeting 05/29-6/25/17	P-122595	knight	95.86	55960000 - Other Administration Costs
<b>Total 2324 (inn1104) - Tallahassee Media Group (talladem) - 07/05/17 (07/17)</b>			<b>95.86</b>	
<b>2325 (inn1104) - A Twisted Pair, Inc (atwisted) - 07/19/17 (07/17)</b>				
Fire alarm in Johnson building for duct detectors in Zone 8.	P-123217	johnson	112.50	54200000 - Fire Protection System
<b>Total 2325 (inn1104) - A Twisted Pair, Inc (atwisted) - 07/19/17 (07/17)</b>			<b>112.50</b>	
<b>2326 (inn1104) - Broad and Cassel, P.A. (bc) - 07/19/17 (07/17)</b>				
06/2017 Svcs	P-123225	knight	2,105.00	55750000 - Professional Fees
<b>Total 2326 (inn1104) - Broad and Cassel, P.A. (bc) - 07/19/17 (07/17)</b>			<b>2,105.00</b>	
<b>2327 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 07/19/17 (07/17)</b>				
07/2017 Janitorial Svcs	P-123223	johnson	1,169.10	54500000 - Janitorial Service
07/2017 Janitorial Svcs	P-123223	morgan	911.92	54500000 - Janitorial Service
07/2017 Janitorial Svcs	P-123223	collins	307.79	54500000 - Janitorial Service
07/2017 Janitorial Svcs	P-123223	knight	189.77	54500000 - Janitorial Service
<b>Total 2327 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 07/19/17 (07/17)</b>			<b>2,578.58</b>	
<b>2328 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 07/19/17 (07/17)</b>				
Bing Energy- Commercial lease dispute.	P-123226	collins	1,095.00	55500000 - Legal Fees
<b>Total 2328 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 07/19/17 (07/17)</b>			<b>1,095.00</b>	
<b>2329 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/19/17 (07/17)</b>				
07/2017 Cell card usage	P-123202	morgan	75.00	51450000 - Elevator Phone Maintenance
40 access cards for FSU at the Johnson Building	P-123227	johnson	170.00	54800000 - Security
<b>Total 2329 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/19/17 (07/17)</b>			<b>245.00</b>	

## Payment Detail

Bank=inn1104 AND mm/yy=07/2017-07/2017 AND Check Date=07/01/2017-07/31/2017 AND All Checks=Yes AND Include Voids=All Checks

<b>2330 (inn1104) - Hancock Bank (hancdtpeggy) - 07/19/17 (07/17)</b>			
catering	P-123247	knight	130.05 55820000 - Other Program Expenses
<b>Total 2330 (inn1104) - Hancock Bank (hancdtpeggy) - 07/19/17 (07/17)</b>			<b>130.05</b>
<b>2331 (inn1104) - Hancock Bank (hancdtrons) - 07/19/17 (07/17)</b>			
Constant Contact	P-123198	knight	85.00 55860000 - Marketing/PR
Envelopes	P-123199	knight	4.89 55650000 - Office Supplies
Build Fire Premium	P-123200	knight	49.00 55860000 - Marketing/PR
Dell Computer	P-123201	knight	1,897.96 16200000 - F/F/E- Improvements
<b>Total 2331 (inn1104) - Hancock Bank (hancdtrons) - 07/19/17 (07/17)</b>			<b>2,036.85</b>
<b>2332 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/19/17 (07/17)</b>			
06/2017 Maintenance	P-123224	morgan	307.97 54600000 - Landscaping Service
06/2017 Maintenance	P-123224	johnson	376.41 54600000 - Landscaping Service
06/2017 Maintenance	P-123224	collins	726.41 54600000 - Landscaping Service
06/2017 Maintenance	P-123224	knight	663.37 54600000 - Landscaping Service
06/2017 Maintenance	P-123224	inn-tic	558.31 54600000 - Landscaping Service
06/2017 Maintenance-Vacant	P-123224	inn-tic	369.21 54620000 - Non CAM Landscaping
<b>Total 2332 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/19/17 (07/17)</b>			<b>3,001.68</b>
<b>2333 (inn1104) - Home Depot Credit Services (iphome) - 07/19/17 (07/17)</b>			
Ceiling tiles	P-123208	collins	131.68 53650000 - Interior Supplies
Gas for the blower	P-123209	fuqua	17.88 52900000 - Other Maintenance
<b>Total 2333 (inn1104) - Home Depot Credit Services (iphome) - 07/19/17 (07/17)</b>			<b>149.56</b>
<b>2334 (inn1104) - Lawrence W. Lynch (larrylynch99) - 07/19/17 (07/17)</b>			
Ent. Excellence Program 7/17	P-123228	knight	3,333.00 55810000 - EEP Program Expenses
<b>Total 2334 (inn1104) - Lawrence W. Lynch (larrylynch99) - 07/19/17 (07/17)</b>			<b>3,333.00</b>
<b>2335 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/19/17 (07/17)</b>			
Med Ins 07/2017	P-122597	knight	1,283.34 44060000 - Employee Benefits-Authority
<b>Total 2335 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/19/17 (07/17)</b>			<b>1,283.34</b>
<b>2336 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/19/17 (07/17)</b>			
Bulbs on 2nd floor	P-123218	johnson	53.40 51300000 - Electric Bulbs
Light bulbs	P-123219	morgan	119.40 51250000 - Electric Supplies
Bulbs second floor	P-123220	johnson	33.60 51300000 - Electric Bulbs
Exit light battery's for Johnson bld	P-123221	johnson	31.90 51250000 - Electric Supplies
Ceiling tiles for Collins	P-123222	collins	58.20 52900000 - Other Maintenance
07/2017 Container Rental	P-123245	morgan	33.30 46350000 - Refuse Collection
07/2017 Container Rental	P-123245	johnson	40.70 46350000 - Refuse Collection
<b>Total 2336 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/19/17 (07/17)</b>			<b>370.50</b>
<b>2337 (inn1104) - Metal Building Services, Inc. (metal) - 07/19/17 (07/17)</b>			
Repaired roof leak in Morgan Bld.	P-123204	morgan	150.00 52500000 - Roof Repairs
Repaired trim around soffit.	P-123205	collins	200.00 52500000 - Roof Repairs
07/2017 gutter svcs	P-123206	collins	180.00 51600000 - Exterior Building Maintenance
<b>Total 2337 (inn1104) - Metal Building Services, Inc. (metal) - 07/19/17 (07/17)</b>			<b>530.00</b>
<b>2338 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/19/17 (07/17)</b>			
06/2017 Mgmt Fee-Knight	P-123246	knight	852.82 61100000 - Management Fees TALCOR
06/2017 Mgmt Fee-Collins	P-123246	collins	1,370.75 61100000 - Management Fees TALCOR
06/2017 Mgmt Fee-Morgan	P-123246	morgan	1,790.67 61100000 - Management Fees TALCOR
06/2017 Mgmt Fee-Johnson	P-123246	johnson	2,165.50 61100000 - Management Fees TALCOR
06/2017 Mgmt Fee-Phipps	P-123246	phippis	807.09 61100000 - Management Fees TALCOR
<b>Total 2338 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/19/17 (07/17)</b>			<b>6,986.83</b>
<b>2339 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/19/17 (07/17)</b>			
Pest control	P-123212	johnson	125.00 54300000 - Exterminating
<b>Total 2339 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/19/17 (07/17)</b>			<b>125.00</b>
<b>2340 (inn1104) - Simplex Grinnell (simplex) - 07/19/17 (07/17)</b>			
Johnson Bld. Alarm in trouble. Cleaned smoke detector and reset panel. All okay.	P-123207	johnson	464.40 54200000 - Fire Protection System
<b>Total 2340 (inn1104) - Simplex Grinnell (simplex) - 07/19/17 (07/17)</b>			<b>464.40</b>
<b>2341 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 07/19/17 (07/17)</b>			
07/2017 Access Control & Intrusion Svcs	P-123229	collins	198.83 54800000 - Security
<b>Total 2341 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 07/19/17 (07/17)</b>			<b>198.83</b>

## Payment Detail

Bank=inn1104 AND mm/yy=07/2017-07/2017 AND Check Date=07/01/2017-07/31/2017 AND All Checks=Yes AND Include Voids=All Checks

<b>2342 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 07/19/17 (07/17)</b>			
Soft washing Morgan building	P-123210	morgan	1,237.00 54870000 - Window Washing Service
Spray wash front entrance and back side of Collins building	P-123211	collins	475.00 54870000 - Window Washing Service
Soft wash building	P-123213	johnson	1,313.00 54870000 - Window Washing Service
Soft wash Knight building	P-123214	knight	485.00 54870000 - Window Washing Service
Soft wash of monument and informational signs for Innovation Park.	P-123215	inn-tic	125.00 54870000 - Window Washing Service
Soft washing of Phipps building	P-123216	phipps	1,300.00 54870000 - Window Washing Service
<b>Total 2342 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 07/19/17 (07/17)</b>			<b>4,935.00</b>
<b>2343 (inn1104) - Tallahassee Media Group (talladem) - 07/19/17 (07/17)</b>			
LCRDA Notice of public meetings	P-123203	knight	127.66 55960000 - Other Administration Costs
<b>Total 2343 (inn1104) - Tallahassee Media Group (talladem) - 07/19/17 (07/17)</b>			<b>127.66</b>
<b>2344 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/31/17 (07/17)</b>			
Copier Charges 7/17	P-123577	knight	20.81 55300000 - Copies
<b>Total 2344 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/31/17 (07/17)</b>			<b>20.81</b>
<b>2345 (inn1104) - CENTURY LINK (centuryl) - 07/31/17 (07/17)</b>			
Phone Service	P-123591	johnson	278.67 54250000 - Fire Protection Phone
Phone Service 7/17	P-123592	collins	64.08 55200000 - Phone Service
<b>Total 2345 (inn1104) - CENTURY LINK (centuryl) - 07/31/17 (07/17)</b>			<b>342.75</b>
<b>2346 (inn1104) - COMCAST (comcast) - 07/31/17 (07/17)</b>			
Cable TV 7/17	P-123578	knight	169.75 55200000 - Phone Service
Cable TV 7/17	P-123578	knight	129.90 55220000 - Internet Charge
<b>Total 2346 (inn1104) - COMCAST (comcast) - 07/31/17 (07/17)</b>			<b>299.65</b>
<b>2347 (inn1104) - Home Depot Credit Services (iphome) - 07/31/17 (07/17)</b>			
Wire brush and caulking gun to prep exterior doors in the Fuqua Center	P-123579	fuqua	29.94 51600000 - Exterior Building Maintenance
Supplies to repair peeling wall paper around kitchen sink in the SEAC space.	P-123580	johnson	13.91 52900000 - Other Maintenance
Supply's for sprinkler repair at walkway between Morgan and Johnson	P-123581	fuqua	13.14 52450000 - Irrigation Repairs
Sprinkler repair for FDOT	P-123582	phipps	23.85 52450000 - Irrigation Repairs
<b>Total 2347 (inn1104) - Home Depot Credit Services (iphome) - 07/31/17 (07/17)</b>			<b>80.84</b>
<b>2348 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/31/17 (07/17)</b>			
MED INS 07/2017	P-123576	knight	1,283.34 44060000 - Employee Benefits-Authority
<b>Total 2348 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/31/17 (07/17)</b>			<b>1,283.34</b>
<b>2349 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/31/17 (07/17)</b>			
Bulbs T-12	P-123583	morgan	106.80 51250000 - Electric Supplies
Bulbs for Johnson Bld.	P-123584	johnson	70.68 51300000 - Electric Bulbs
Bulbs for Johnson Bld.	P-123585	johnson	53.40 51300000 - Electric Bulbs
Bulbs	P-123586	phipps	53.40 51300000 - Electric Bulbs
Container Rental	P-123587	morgan	33.30 46350000 - Refuse Collection
Container Rental	P-123587	johnson	40.70 46350000 - Refuse Collection
<b>Total 2349 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/31/17 (07/17)</b>			<b>358.28</b>
<b>2350 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/31/17 (07/17)</b>			
Postage	P-123599	inn-tic	10.58 55700000 - Postage/Delivery
Paint	P-123599	inn-tic	101.06 51600000 - Exterior Building Maintenance
homedepot	P-123599	inn-tic	54.36 53650000 - Interior Supplies
copies	P-123599	inn-tic	0.60 55300000 - Copies
Yardi	P-123599	inn-tic	40.00 55630000 - Miscellaneous Admin Expense
<b>Total 2350 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/31/17 (07/17)</b>			<b>206.60</b>
<b>2351 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/31/17 (07/17)</b>			
Removed pine tree to rear of the Knight Building, ground stump.	P-123590	knight	2,100.00 51950000 - Tree Trimming
<b>Total 2351 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/31/17 (07/17)</b>			<b>2,100.00</b>
<b>2352 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/31/17 (07/17)</b>			
Pest control	P-123589	johnson	35.61 54300000 - Exterminating
<b>Total 2352 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/31/17 (07/17)</b>			<b>35.61</b>
<b>2353 (inn1104) - SOUTHERN FLOORING (sofflor) - 07/31/17 (07/17)</b>			
Remove old flooring and install new in FDOT	P-123588	phipps	3,798.75 53130000 - Carpet Repairs
<b>Total 2353 (inn1104) - SOUTHERN FLOORING (sofflor) - 07/31/17 (07/17)</b>			<b>3,798.75</b>

## Payment Detail

Bank=inn1104 AND mm/yy=07/2017-07/2017 AND Check Date=07/01/2017-07/31/2017 AND All Checks=Yes AND Include Voids=All Checks

**7182017 (inn1104) - Florida Department of Revenue (stax) - 07/18/17 (07/17)**

07/17 STAX INN PARK	P-123185	inn-tic	78.61	23050000	- Sales Tax Payable
07/17 STAX INN PARK	P-123185	inn-tic	-1.97	33150000	- Sales Tax Discount

**Total 7182017 (inn1104) - Florida Department of Revenue (stax) - 07/18/17 (07/17)****76.64****8022017 (inn1104) - City of Tallahassee (utltal) - 07/18/17 (07/17)**

9621285610 07/2017	P-123230	morgan	695.88	46050000	- Electric
9621285610 07/2017	P-123230	morgan	-33.97	46220000	- Demand Credit
8621285610 07/2017	P-123231	knight	148.55	46050000	- Electric
8621285610 07/2017	P-123231	knight	39.89	46400000	- Water/Sewer
8621285610 07/2017	P-123231	knight	45.66	46500000	- Stormwater
8621285610 07/2017	P-123231	knight	17.52	46350000	- Refuse Collection
8621285610 07/2017	P-123231	knight	46.78	46600000	- Fire Service - Utility
7621285610 07/2017	P-123232	fuqua	18.49	46480000	- Irrigation - Utility
7621285610 07/2017	P-123232	fuqua	34.33	46490000	- Irrigation-NonCAM
7621285610 07/2017	P-123232	morgan	109.20	46350000	- Refuse Collection
7621285610 07/2017	P-123232	johnson	133.46	46350000	- Refuse Collection
6621285610 07/2017	P-123233	morgan	257.83	46050000	- Electric
6370545953 07/2017	P-123234	collins	1,224.76	46050000	- Electric
6370545953 07/2017	P-123234	collins	146.91	46400000	- Water/Sewer
6370545953 07/2017	P-123234	collins	121.33	46350000	- Refuse Collection
6370545953 07/2017	P-123234	collins	219.47	46500000	- Stormwater
6370545953 07/2017	P-123234	collins	160.60	46600000	- Fire Service - Utility
6370545953 07/2017	P-123234	collins	26.43	46480000	- Irrigation - Utility
5764754002 07/2017	P-123235	johnson	3,263.46	46050000	- Electric
0721285610 07/2017	P-123236	fuqua	126.68	46400000	- Water/Sewer
0721285610 07/2017	P-123236	fuqua	235.27	46420000	- Non CAM Water/Sewer
1721285610 07/2017	P-123237	inn-tic	10.34	46050000	- Electric
3588865610 07/2017	P-123242	inn-tic	38.02	46050000	- Electric
3588865610 07/2017	P-123242	inn-tic	52.86	46480000	- Irrigation - Utility
4621285610 07/2017	P-123243	morgan	96.21	46050000	- Electric
8559156780 07/2017	P-123244	morgan	1,400.84	46050000	- Electric

**Total 8022017 (inn1104) - City of Tallahassee (utltal) - 07/18/17 (07/17)****8,636.80****50,578.17**

## Deposit Register

For Period = Jul 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1104) - 469 07/13/2017</b>										
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	07/2017	7/13/2017	7/13/2017	583.33	001508	469	:CHECKscan Payment
<b>Total (inn1104) - 469 07/13/2017</b>							<b>583.33</b>			
<b>(inn1104) - 470 07/19/2017</b>										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	07/2017	7/19/2017	7/19/2017	178.75	00715377	470	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	07/2017	7/19/2017	7/19/2017	3,625.00	00715215	470	:CHECKscan Payment
<b>Total (inn1104) - 470 07/19/2017</b>							<b>3,803.75</b>			
<b>(inn1104) - 471 07/27/2017</b>										
FSU Research Foundation	fuqua		fsurf-ca	07/2017	7/27/2017	7/27/2017	698.16	096395	471	:CHECKscan Payment Reversed by ctrl# 84565 Correct
FSU Research Foundation	fuqua		fsurf-ca	07/2017	7/27/2017	7/27/2017	-698.16	096395	471	:Prog Gen Reverses receipt Ctrl# 84251 Correct
<b>Total (inn1104) - 471 07/27/2017</b>							<b>0.00</b>			
<b>(inn1104) - 472 07/27/2017</b>										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	07/2017	7/27/2017	7/27/2017	12,796.25	0000194878	472	:CHECKscan Payment
<b>Total (inn1104) - 472 07/27/2017</b>							<b>12,796.25</b>			
<b>(inn1104) - 473 07/31/2017</b>										
Nhu Energy, Inc	knight	112	nhuenerg	07/2017	7/31/2017	7/31/2017	700.11	002041	473	:CHECKscan Payment Reversed by ctrl# 84413 Correct
Nhu Energy, Inc	knight	112	nhuenerg	07/2017	7/31/2017	7/31/2017	-700.11	002041	473	:Prog Gen Reverses receipt Ctrl# 84255 Correct
<b>Total (inn1104) - 473 07/31/2017</b>							<b>0.00</b>			
<b>(inn1104) - 474 07/31/2017</b>										
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	07/2017	7/31/2017	7/31/2017	700.11	2041	474	Reversed by ctrl# 84418 Correct Billing
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	07/2017	7/31/2017	7/31/2017	-700.11	2041	474	:Prog Gen Reverses receipt Ctrl# 84415 Correct Billing
<b>Total (inn1104) - 474 07/31/2017</b>							<b>0.00</b>			
<b>(inn1104) - 475 07/31/2017</b>										
Nhu Energy, Inc	knight	112	nhuenerg	07/2017	7/31/2017	7/31/2017	700.11	2041	475	
<b>Total (inn1104) - 475 07/31/2017</b>							<b>700.11</b>			
<b>(inn1104) - 476 07/31/2017</b>										
General Service Administration (GSA)	johnson	100	gs04plfl	07/2017	7/31/2017	7/31/2017	22,216.02	Auto	476	
<b>Total (inn1104) - 476 07/31/2017</b>							<b>22,216.02</b>			
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	07/2017	7/27/2017	7/27/2017	698.16	96395	477	2016 CAM Payment
<b>Total (inn1104) - 477 07/27/2017</b>							<b>698.16</b>			
<b>Grand Total</b>							<b>40,797.62</b>			



## Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntion Status: Current, Past, Future All Selected Accounts Age As Of: 07/31/2017 Post To: 07/2017 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
<b>collins - INNOVATION PARK-COLLINS BLDG</b>											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
<b>collins - INNOVATION PARK-COLLINS BLDG</b>					<b>39,870.72</b>	<b>2,664.30</b>	<b>0.00</b>	<b>0.00</b>	<b>37,206.42</b>	<b>0.00</b>	<b>39,870.72</b>
<b>fuqua - FUQUA COMPLEX</b>											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	880.13	0.00	880.13	0.00	0.00	0.00	880.13
<b>fuqua - FUQUA COMPLEX</b>					<b>880.13</b>	<b>0.00</b>	<b>880.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.13</b>
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	583.33	583.33	0.00	0.00	0.00	0.00	583.33
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>					<b>583.33</b>	<b>583.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.33</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>											
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	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG		fsujohn	THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>					<b>22,216.02</b>	<b>22,216.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.12</b>	<b>22,178.90</b>
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	481.19	455.04	26.15	0.00	0.00	0.00	481.19
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	213.03	213.03	0.00	0.00	0.00	0.00	213.03
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>					<b>715.37</b>	<b>689.22</b>	<b>26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.37</b>
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmg	Florida State University Board of Trustees	Current	9,673.92	4,836.96	4,836.96	0.00	0.00	0.00	9,673.92
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>					<b>9,673.92</b>	<b>4,836.96</b>	<b>4,836.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,673.92</b>
<b>phippis - INNOVATION PARK -PHIPPS BLDG</b>											
phippis - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
<b>phippis - INNOVATION PARK -PHIPPS BLDG</b>					<b>10,719.57</b>	<b>10,719.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,719.57</b>
<b>Grand Total</b>					<b>84,659.06</b>	<b>41,709.40</b>	<b>5,743.24</b>	<b>0.00</b>	<b>37,206.42</b>	<b>-37.12</b>	<b>84,621.94</b>

UserId : kristy Date : 8/22/2017 Time : 1:19 PM

**Payables Aging Report**

innvntion  
 Period: 07/2017  
 As of : 07/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
<b>hancdtpeggy Hancock Bank</b>															
		:3910 0011 9326 07/2	P-124085	29707	knight	7/31/2017	5565-0000 Office Supplies	910 0011 9326 07	39.00	39.00	0.00	0.00	0.00	0.00	0.00 Coastco
		:3910 0011 9326 07/2	P-124085	29707	knight	7/31/2017	5565-0000 Office Supplies	910 0011 9326 07	28.99	28.99	0.00	0.00	0.00	0.00	0.00 Office Max/ Office Depot
<b>Total hancdtpeggy</b>									<b>67.99</b>	<b>67.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>hancdtrons Hancock Bank</b>															
		4802 3910 0009 9155	P-124109	29707	knight	7/31/2017	5586-0000 Marketing/PR	910 0009 9155 07	49.00	49.00	0.00	0.00	0.00	0.00	0.00 Build Fire
		4802 3910 0009 9155	P-124109	29707	knight	7/31/2017	5586-0000 Marketing/PR	910 0009 9155 07	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constant Contact
		4802 3910 0009 9155	P-124109	29707	knight	7/31/2017	5594-0000 Travel	910 0009 9155 07	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00 Travel / Conferance Credit
<b>Total hancdtrons</b>									<b>69.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>heinzbro Heinz Brothers Nurseries, INC.</b>															
		ntenance 07/3,10,17,2	P-124083	29707	collins	7/15/2017	5460-0000 Landscaping Service	28267	726.41	726.41	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
		ntenance 07/3,10,17,2	P-124083	29707	inn-tic	7/15/2017	5460-0000 Landscaping Service	28267	558.31	558.31	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
		ntenance 07/3,10,17,2	P-124083	29707	inn-tic	7/15/2017	5462-0000 Non CAM Landscaping	28267	369.21	369.21	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
		ntenance 07/3,10,17,2	P-124083	29707	johnson	7/15/2017	5460-0000 Landscaping Service	28267	376.41	376.41	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
		ntenance 07/3,10,17,2	P-124083	29707	knight	7/15/2017	5460-0000 Landscaping Service	28267	663.37	663.37	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
		ntenance 07/3,10,17,2	P-124083	29707	morgan	7/15/2017	5460-0000 Landscaping Service	28267	307.97	307.97	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 07/3,10,17,24,31/2
<b>Total heinzbro</b>									<b>3,001.68</b>	<b>3,001.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>iphome Home Depot Credit Services</b>															
		tery's for door alarm 1	P-124099	29707	knight	7/28/2017	5145-4400 Security Maint & Repa	4011861	11.97	11.97	0.00	0.00	0.00	0.00	0.00 Battery's for door alarm 113.
		r door to Morgan build	P-124102	29707	morgan	7/31/2017	5161-0000 Exterior Building Supp	1023377	74.82	74.82	0.00	0.00	0.00	0.00	0.00 Supply's to repair exterior door to Morg
<b>Total iphome</b>									<b>86.79</b>	<b>86.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>3,225.46</b>	<b>3,225.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	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	\$ -		\$ 39,870.72		\$ -

A/R \$ 39,870.72  
Prepaid \$ -

INNOVATION PARK  
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		\$ 880.13	\$ 880.13			\$ 880.13	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	=====
<b>TOTALS</b>	\$ -	\$ 880.13	\$ 880.13	\$ -		\$ 880.13		\$ -

A/R           \$    880.13  
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				\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	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	7/3	\$ 22,216.02	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
=====																		
TOTALS				\$ -	39,337	#DIV/0!	\$ -	\$ 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  
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104-108	2013:113	VACANT				1238.00	0.00	\$ -					\$ -	\$ -	\$ -				\$ -		EXEMPT
103		VACANT				160.00															
109		VACANT				516.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	MTM		1799.00 515.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 4,836.96	\$ 9,673.92				\$ 9,673.92		EXEMPT
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -
116		VACANT				195.00															
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERSITY <i>CONSTRUCTION MANAGEMENT &amp; BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY &amp; COMMERCE SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ 10,237.00	\$ 12,796.25	\$ 12,796.25			\$ -	MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	7/18	\$ -		EXEMPT	
140		VACANT				534.00															
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT			\$ -	\$ -	\$ -				\$ -		EXEMPT
200, 211-212		VACANT				786.50	0.00	\$ -		EXEMPT			\$ -								EXEMPT
201		VACANT				275.00	0.00														
210		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -
213		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT
219		VACANT			\$ -	336.00	0.00						\$ -	\$ -	\$ -				\$ -		
220		VACANT				212.00	0.00						\$ -	\$ -	\$ -				\$ -		
221		VACANT				200.00	0.00						\$ -	\$ -	\$ -				\$ -		
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT
225		VACANT				227.00															
225A		VACANT				178.00															
225B		VACANT				175.00															
225C		VACANT				175.00															
225D		VACANT				178.00															
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/19	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	7/18	\$ -		EXEMPT	
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -				\$ -		EXEMPT
														\$ -							
															\$ -						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		TOTALS			\$ -	22587.00	5.82	\$ 13,382.21	\$ 11,178.29	\$ -		\$ 4,993.82	\$ 11,199.96	\$ 15,073.96	\$ 26,273.92	\$ 16,600.00			\$ 9,673.92		\$ -

AR \$ 9,673.92  
Prepaid \$ -

INNOVATION PARK  
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 24.44			\$ 350.31	\$ (350.31)	\$ 0.00			\$ 0.00		\$ -
111	VACANT				90					\$ 21.15		\$ 21.15	\$ -	\$ 21.15			\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	31.64	\$ 400.83	\$ 400.83	\$ 30.06		\$ 227.51	\$ 658.41	\$ 432.89	\$ 1,091.30	\$ 610.11	7/31	\$ 481.19	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ 42.57
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86	\$ 30.00		\$ 30.00	\$ 60.00	\$ 90.00	\$ 90.00	7/31	\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
												\$ 213.03	\$ -	\$ 213.03			\$ 213.03		\$ -
												\$ -	\$ -	\$ -			\$ -		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
												\$ -	\$ -	\$ -			\$ -		EXEMPT
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			\$ 42.57
TOTALS				\$ 381.84	2,800	15.39	\$ 924.87	\$ 924.87	\$ 69.37		\$ 227.51	\$ 1,272.90	\$ 142.58	\$ 1,415.48	\$ 700.11		\$ 715.37		

A/R \$ 715.37

INNOVATION PARK  
PHIPPS BLDG.

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

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

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



INNOVATION PARK  
TENANTS IN COMMON BLDG.

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	7/13	\$ 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 TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
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 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	
GROUND																			
2B-3B	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	7/26	\$ -	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									\$ -				\$ -	Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks				
											\$ -								
=====																			
<b>TOTALS</b>					\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,281.49	\$ 1,864.82	\$ 1,281.49	\$ 583.33			\$ -

FSU Lots  
FAMU  
LCRDA

A/R \$ 583.33  
Prepaid \$ -



## Work Order List

Property=innvntn AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
41015	centenn	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41396	centenn	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41399	johnson	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino	40.00	20.00
41400	knight	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41401	morgan	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41402	phipp	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41489	johnson	Work Completed	6/23/2017		ddm	Mold	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
41490	collins	Work Completed	6/23/2017		ddm	Water not hot in the kitchen.	0.00			0.00	0.00
41541	johnson	Work Completed	7/4/2017		ddm	Trash	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41542	collins	Work Completed	7/4/2017		ddm	Tiles	3.00		DeMartino - straight	40.00	120.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41543	collins	Work Completed	7/4/2017		ddm	All trash	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
41544	johnson	Work Completed	7/4/2017		ddm	Lighting second floor	0.50		DeMartino - straight	40.00	20.00
					ddm		4.50		DeMartino - straight	40.00	180.00
					ddm		2.00		DeMartino	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		4.00		DeMartino - straight	40.00	160.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41545	morgan	Work Completed	7/4/2017		ddm	Parker ac units	1.50		DeMartino - straight	40.00	60.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41546	fuqua	Work Completed	7/4/2017		ddm	Doors and check common	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		1.00		DeMartino - straight	40.00	40.00
					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
41548	phipp	Work Completed	7/4/2017		ddm	Trash common	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41549	johnson	Work Completed	7/4/2017		ddm	Locks for seac	1.00		DeMartino - straight	40.00	40.00
41550	collins	Work Completed	7/4/2017		ddm	Ac in kitchen out	1.00		DeMartino - straight	40.00	40.00
41552	johnson	Work Completed	7/4/2017		ddm	Alarm going off Johnson	3.00		DeMartino - straight	40.00	120.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		3.00		DeMartino - straight	40.00	120.00
41553	collins	Work Completed	7/4/2017		ddm	Water not hot in kitchen	2.00		DeMartino - straight	40.00	80.00
41554	centenn	Work Completed	7/4/2017		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
41555	knight	Work Completed	7/4/2017		ddm	Meeting with Ron	2.00		DeMartino - straight	40.00	80.00
41556	johnson	Work Completed	7/4/2017		ddm	Lewis from ATC for alarm system	1.00		DeMartino - straight	40.00	40.00
41557	johnson	Work Completed	7/4/2017		ddm	Parker Serv ac unit Johnson	1.00		DeMartino - straight	40.00	40.00
41558	knight	Work Completed	7/4/2017		ddm	Home dep for light	0.50		DeMartino - straight	40.00	20.00
41559	morgan	Work Completed	7/4/2017		ddm	Sprinkler system check for working	3.00		DeMartino - straight	40.00	120.00

## Work Order List

Property=innvntn AND Order By=WO#

41560	johnson	Work Completed	7/4/2017	ddm	Sherwin Williams paint doors DTM	1.50	DeMartino - straight	40.00	60.00
41574	phipps	Work Completed	7/5/2017	ddm	Ck irrigation at Phipps sign	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
41577	johnson	Work Completed	7/5/2017	ddm	a/c issues	0.50	DeMartino - straight	40.00	20.00
41603	collins	Work Completed	7/10/2017	ddm	Trash park	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
41604	fuqua	Work Completed	7/10/2017	ddm	Doors /blow off	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		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		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
41605	johnson	Work Completed	7/10/2017	ddm	Lights ballasts 2nd floor	1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		3.50	DeMartino - straight	40.00	140.00
				ddm		4.00	DeMartino - straight	40.00	160.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
41655	collins	Work Completed	7/15/2017	ddm	Ac, water heater, ceiling tiles	1.00	DeMartino - straight	40.00	40.00
				ddm		2.00	DeMartino - straight	40.00	80.00
41659	knight	Work Completed	7/15/2017	ddm	Tree limb	1.00	DeMartino - straight	40.00	40.00
41660	johnson	Work Completed	7/15/2017	ddm	Lights SEAC	1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
41662	johnson	Work Completed	7/16/2017	ddm	Orkin pest in trap	1.00	DeMartino - straight	40.00	40.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
41663	collins	Work Completed	7/16/2017	ddm	Check for pests and ac	0.50	DeMartino - straight	40.00	20.00
41668	johnson	Work Completed	7/16/2017	ddm	Punch list 2cd flr	2.00	DeMartino - straight	40.00	80.00
				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		4.50	DeMartino - straight	40.00	180.00
41671	johnson	Work Completed	7/16/2017	ddm	Fsu for keys	1.00	DeMartino - straight	40.00	40.00
41691	centenn	Work Completed	7/18/2017	ddm	Lights	2.00	DeMartino - straight	40.00	80.00
				ddm		2.00	DeMartino - straight	40.00	80.00
41697	morgan	Work Completed	7/18/2017	ddm	Lights and ceiling tiles	3.00	DeMartino - straight	40.00	120.00
41698	knight	Work Completed	7/18/2017	ddm	Branches hanging in exit road	1.50	DeMartino - straight	40.00	60.00
41699	phipps	Work Completed	7/18/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
41702	johnson	Work Completed	7/18/2017	ddm	Alarm company call for non com	1.00	DeMartino - straight	40.00	40.00

5,080.00