

Monthly Owner Report



Innovation Park

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

August
2014



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Balance Sheet (With Period Change)

Period = Aug 2014

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	193,782.44	186,640.68	7,141.76
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	193,982.44	186,840.68	7,141.76
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	86,035.30	77,787.75	8,247.55
1204-0000	AR-Tenant Expenses to be Reimbursed	8.50	8.50	0.00
1206-0000	Other Receivables	3,057.08	2,744.29	312.79
1210-0000	Accounts Receivable	41,120.33	35,786.52	5,333.81
1217-0000	Other Assets	1,989.00	1,989.00	0.00
1299-0000	TOTAL RECEIVABLES	132,210.21	118,316.06	13,894.15
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	65,050.56	65,050.56	0.00
1590-0000	Accumulated Depreciation	-5,553,200.54	-5,527,905.05	-25,295.49
1620-0000	F/F/E- Improvements	65,330.57	65,330.57	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,110,532.13	2,110,532.13	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,597,052.46	1,597,052.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1790-0000	TOTAL PROPERTY	4,835,520.49	4,860,815.98	-25,295.49
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	90,000.00	90,000.00	0.00
1913-0000	Prepaid Insurance	5,143.72	10,287.44	-5,143.72
1925-0000	Investments	2,544,208.28	2,541,347.22	2,861.06
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,039,352.00	4,041,634.66	-2,282.66
1990-0000	TOTAL ASSETS	9,201,065.14	9,207,607.38	-6,542.24
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	16,298.68	11,623.91	4,674.77
2246-0000	Prepaid Rents	6,809.96	841.51	5,968.45
2249-0000	Accrued Other	3,760.68	6,814.11	-3,053.43
2250-0000	Tenant Security Dep	2,649.30	2,649.30	0.00
2251-1000	Accrued Interest	3,707.00	3,707.00	0.00
2305-0000	Sales Tax Payable	398.14	676.31	-278.17
2490-0000	TOTAL LIABILITIES	33,623.76	26,312.14	7,311.62
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,835,520.49	4,860,815.98	-25,295.49
2750-0000	Unrestricted	2,931,920.89	2,920,479.26	11,441.63
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	9,167,441.38	9,181,295.24	-13,853.86
2990-0000	TOTAL LIABILITIES and CAPITAL	9,201,065.14	9,207,607.38	-6,542.24

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

Income Statement

Period = Aug 2014

Book = Accrual

	Period to Date	%	Year to Date	%	
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	25.00	0.04	244.38	0.02
3110-0000	Rent	50,576.42	74.67	610,038.48	60.26
3110-5000	Amortized Income	0.00	0.00	114,555.91	11.32
3114-5000	Operating Expense Reimbursement	6,615.61	9.77	166,973.32	16.49
3115-0000	CAM	7,200.00	10.63	84,542.50	8.35
3119-0000	Management Fee Income	0.00	0.00	6,349.59	0.63
3120-0000	Other Rents	81.29	0.12	11,885.38	1.17
3220-0000	Interest Income	3,191.40	4.71	17,373.37	1.72
3315-0000	Sales Tax Discount	20.75	0.03	172.80	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.02
3990-0000	TOTAL REVENUE	67,732.14	100.00	1,012,374.10	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.38	111,766.63	11.04
4403-0000	Clerical Salary-Authority	3,953.34	5.84	38,545.51	3.81
4404-0000	Payroll Taxes - Authority	1,185.75	1.75	12,066.04	1.19
4405-0000	Worker's Compensation-Authority	264.00	0.39	2,502.00	0.25
4406-0000	Employee Benefits-Authority	426.68	0.63	9,443.19	0.93
4460-0000	Employee Benefits	2,352.35	3.47	16,622.46	1.64
4490-0000	TOTAL PAYROLL EXPENSE	18,598.78	27.46	190,945.83	18.86
4600-0000	UTILITIES				
4605-0000	Electric	5,601.69	8.27	59,094.87	5.84
4607-0000	Electric - NonCam	2,193.74	3.24	10,261.72	1.01
4620-0000	Utility - Turn On Fees	0.00	0.00	18.50	0.00
4622-0000	Demand Credit	-35.27	-0.05	-447.30	-0.04
4635-0000	Refuse Collection	522.24	0.77	6,127.17	0.61
4637-0000	Refuse - NONCAM	0.00	0.00	57.32	0.01
4640-0000	Water/Sewer	309.75	0.46	5,777.59	0.57
4642-0000	Non CAM Water/Sewer	228.56	0.34	1,530.36	0.15
4648-0000	Irrigation - Utility	115.47	0.17	1,705.98	0.17
4649-0000	Irrigation-NonCAM	31.92	0.05	471.42	0.05
4650-0000	Stormwater	263.15	0.39	2,894.65	0.29
4660-0000	Fire Service - Utility	27.29	0.04	1,438.89	0.14
4799-0000	TOTAL UTILITIES	9,258.54	13.67	88,931.17	8.78
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	66.50	0.10	1,672.92	0.17
5122-0000	NONCAM Electrical Repairs	123.50	0.18	123.50	0.01
5125-0000	Electric Supplies	80.03	0.12	6,934.74	0.68
5127-0000	NONCAM Electric Supplies	0.00	0.00	40.39	0.00
5130-0000	Electric Bulbs	62.60	0.09	1,123.08	0.11
5132-0000	NONCAM Electric Bulbs	0.00	0.00	178.40	0.02
5135-0000	Parking Lot Bulbs	0.00	0.00	475.29	0.05
5138-0000	Parking Lot Poles	479.95	0.71	597.66	0.06
5140-0000	Elevator Maintenance	0.00	0.00	1,219.90	0.12
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	136.50	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	4,307.21	0.43
5160-0000	Exterior Building Maintenance	180.00	0.27	5,362.52	0.53
5161-0000	Exterior Building Supplies	0.00	0.00	261.95	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	360.03	0.04
5165-0000	Emergency Light Repair	0.00	0.00	185.70	0.02
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,916.77	0.19
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,540.40	0.25
5180-0000	HVAC Repair	1,274.55	1.88	26,304.77	2.60
5185-0000	HVAC Supplies	0.00	0.00	47.07	0.00
5195-0000	Tree Trimming	0.00	0.00	600.00	0.06
5197-0000	Holding Pond Maintenance	0.00	0.00	4,200.00	0.41
5210-0000	Locks & Keys Repairs	0.00	0.00	546.00	0.05
5215-0000	Locks & Keys Supplies	58.50	0.09	1,007.40	0.10
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	8.12	0.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.71	0.00
5230-0000	Plumbing Repairs	76.91	0.11	5,688.81	0.56
5232-0000	Non CAM Plumbing Repairs	142.84	0.21	1,377.82	0.14
5235-0000	Plumbing Supplies	0.00	0.00	736.49	0.07
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	1.09	0.00
5240-0000	Backflow Maintenance	0.00	0.00	136.50	0.01
5250-0000	Roof Repairs	0.00	0.00	635.00	0.06
5260-0000	Signage	0.00	0.00	150.60	0.01
5270-0000	Small Tools	0.00	0.00	113.49	0.01
5285-0000	General Building R&M & Supplies	0.00	0.00	39.37	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,545.38	3.76	69,030.20	6.82
5300-0000	CLEANING AND IMPROVEMENTS				
5320-0000	Cleaning Supplies	0.00	0.00	6.97	0.00

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

Income Statement

Period = Aug 2014

Book = Accrual

		Period to Date	%	Year to Date	%
5340-0000	Painting	0.00	0.00	3,506.62	0.35
5345-0000	Painting Supplies	0.00	0.00	643.59	0.06
5365-0000	Interior Supplies	0.00	0.00	240.84	0.02
5370-0000	Interior Repairs	51.20	0.08	2,586.92	0.26
5380-0000	Other Cleaning and Improvements	332.76	0.49	1,056.47	0.10
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	383.96	0.57	8,041.41	0.79
5400-0000	SERVICES				
5410-0000	Elevator Service	111.38	0.16	1,510.83	0.15
5412-0000	Elevator Service-NonCAM	53.62	0.08	304.17	0.03
5420-0000	Fire Protection System	0.00	0.00	2,723.52	0.27
5430-0000	Exterminating	260.00	0.38	4,661.64	0.46
5433-0000	Non CAM Exterminating	0.00	0.00	1,556.50	0.15
5445-0000	Backflow Prevention Service	0.00	0.00	358.51	0.04
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	1.49	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	20,055.74	1.98
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	61.90	0.01
5450-0000	Janitorial Service	4,648.06	6.86	62,346.61	6.16
5455-0000	Non CAM Janitorial	0.00	0.00	770.52	0.08
5460-0000	Landscaping Service	0.00	0.00	36,641.85	3.62
5462-0000	Non CAM Landscaping	0.00	0.00	7,833.78	0.77
5465-0000	Grounds Cleaning	0.00	0.00	5.95	0.00
5466-0000	Non-CAM Grounds Cleanup	0.00	0.00	11.04	0.00
5480-0000	Security	170.00	0.25	724.34	0.07
5482-0000	Non CAM Security	0.00	0.00	256.81	0.03
5487-0000	Window Washing Service	735.00	1.09	735.00	0.07
5488-0000	Window Washing Svc-NonCAM	1,365.00	2.02	1,365.00	0.13
5495-0000	Other Services	0.00	0.00	240.00	0.02
5499-0000	TOTAL SERVICES	7,343.06	10.84	142,165.20	14.04
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	1.78
5520-0000	Phone Service	387.15	0.57	3,271.36	0.32
5522-0000	Internet Charge	571.53	0.84	1,160.75	0.11
5523-0000	Internet Charge-NonCAM	652.00	0.96	1,630.00	0.16
5530-0000	Copies	43.98	0.06	383.16	0.04
5560-0000	Fees/Licenses/Permits	6.00	0.01	99.50	0.01
5565-0000	Office Supplies	33.25	0.05	371.21	0.04
5566-0000	Office Equipment Maintenance	0.00	0.00	204.24	0.02
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	443.05	0.04
5568-0000	Dues/Seminars	35.00	0.05	385.00	0.04
5570-0000	Postage/Delivery	0.00	0.00	34.17	0.00
5575-0000	Professional Fees	2,350.00	3.47	35,773.77	3.53
5585-0000	Subscriptions	0.00	0.00	1,030.00	0.10
5586-0000	Marketing/PR	-2,220.00	-3.28	753.92	0.07
5587-0000	General Authority Expense	250.37	0.37	1,925.24	0.19
5588-0000	Economic Development	0.00	0.00	25,000.00	2.47
5589-0000	Research Grants	0.00	0.00	30,000.00	2.96
5592-0000	Non CAM Professional Fees	2,401.17	3.55	25,904.94	2.56
5594-0000	Travel	452.99	0.67	6,428.66	0.64
5596-0000	Other Administration Costs	303.63	0.45	1,548.23	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,267.07	7.78	154,347.20	15.25
6110-0000	Management Fees TALCOR	6,014.56	8.88	62,698.52	6.19
6111-0000	Management Fees-NonCAM	1,735.44	2.56	28,551.48	2.82
6159-0000	TOTAL OTHER EXPENSES	7,750.00	11.44	91,250.00	9.01
7110-0000	Property Insurance	5,138.04	7.59	57,543.77	5.68
7111-0000	Property Insurance-NonCAM	5.68	0.01	14,037.30	1.39
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	7.59	71,581.07	7.07
7800-0000	TOTAL OPERATING EXPENSES	56,290.51	83.11	816,292.08	80.63
7999-0000	NET INCOME - OPERATING	11,441.63	16.89	196,082.02	19.37
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	0.00	0.00	60,275.38	5.95
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	60,275.38	5.95
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,295.49	37.35	414,233.28	40.92
8220-0000	Amortization Expense	0.00	0.00	1,534.68	0.15
8299-0000	TOTAL OTHER EXPENSES	25,295.49	37.35	415,767.96	41.07
9900-0000	NET INCOME	-13,853.86	-20.45	-279,961.32	-27.65
9950-0000	Transfer of Operations	0.00	0.00	-3,057,715.69	-302.03
9990-0000	Net Income After G/L From Transfer of Operations	-13,853.86	-20.45	-3,337,677.01	-329.68

Budget Comparison

Period = Aug 2014

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	25.00	0.00	25.00	N/A	244.38	0.00	244.38	N/A	0.00
3110-0000	Rent	50,576.42	45,937.25	4,639.17	10.10	610,038.48	586,843.75	23,194.73	3.95	632,781.00
3110-5000	Amortized Income	0.00	0.00	0.00	N/A	114,555.91	123,163.98	-8,608.07	-6.99	123,163.98
3114-5000	Operating Expense Reimbursement	6,615.61	1,640.00	4,975.61	303.39	166,973.32	174,399.48	-7,426.16	-4.26	176,039.48
3115-0000	CAM	7,200.00	8,268.50	-1,068.50	-12.92	84,542.50	90,953.50	-6,411.00	-7.05	99,222.00
3119-0000	Management Fee Income	0.00	0.00	0.00	N/A	6,349.59	7,328.00	-978.41	-13.35	7,328.00
3120-0000	Other Rents	81.29	64.00	17.29	27.02	11,885.38	10,704.02	1,181.36	11.04	10,768.02
3220-0000	Interest Income	3,191.40	3,550.00	-358.60	-10.10	17,373.37	39,200.00	-21,826.63	-55.68	42,600.00
3315-0000	Sales Tax Discount	20.75	0.00	20.75	N/A	172.80	0.00	172.80	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00
3990-0000	TOTAL REVENUE	67,732.14	59,459.75	8,272.39	13.91	1,012,374.10	1,032,592.73	-20,218.63	-1.96	1,091,902.48
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	9,875.00	-541.66	-5.49	111,766.63	108,625.00	-3,141.63	-2.89	118,500.00
4403-0000	Clerical Salary-Authority	3,953.34	3,900.00	-53.34	-1.37	38,545.51	42,900.00	4,354.49	10.15	46,800.00
4404-0000	Payroll Taxes - Authority	1,185.75	1,054.00	-131.75	-12.50	12,066.04	11,591.00	-475.04	-4.10	12,645.00
4405-0000	Worker's Compensation-Authority	264.00	261.25	-2.75	-1.05	2,502.00	2,873.75	371.75	12.94	3,135.00
4406-0000	Employee Benefits-Authority	426.68	1,977.42	1,550.74	78.42	9,443.19	21,751.62	12,308.43	56.59	23,729.00
4460-0000	Employee Benefits	2,352.35	0.00	-2,352.35	N/A	16,622.46	0.00	-16,622.46	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	18,598.78	17,067.67	-1,531.11	-8.97	190,945.83	187,741.37	-3,204.46	-1.71	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	5,601.69	6,872.00	1,270.31	18.49	59,094.87	56,824.00	-2,270.87	-4.00	63,781.00
4607-0000	Electric - NonCam	2,193.74	0.00	-2,193.74	N/A	10,261.72	2,077.00	-8,184.72	-394.06	2,077.00
4620-0000	Utility - Turn On Fees	0.00	0.00	0.00	N/A	18.50	0.00	-18.50	N/A	0.00
4622-0000	Demand Credit	-35.27	0.00	35.27	N/A	-447.30	0.00	447.30	N/A	0.00
4635-0000	Refuse Collection	522.24	323.00	-199.24	-61.68	6,127.17	4,623.00	-1,504.17	-32.54	4,946.00
4637-0000	Refuse - NONCAM	0.00	0.00	0.00	N/A	57.32	54.00	-3.32	-6.15	54.00
4640-0000	Water/Sewer	309.75	443.00	133.25	30.08	5,777.59	5,912.00	134.41	2.27	6,362.00
4642-0000	Non CAM Water/Sewer	228.56	0.00	-228.56	N/A	1,530.36	47.00	-1,483.36	-3,156.09	47.00
4648-0000	Irrigation - Utility	115.47	220.00	104.53	47.51	1,705.98	2,195.00	489.02	22.28	2,396.00
4649-0000	Irrigation-NonCAM	31.92	0.00	-31.92	N/A	471.42	8.00	-463.42	-5,792.75	8.00
4650-0000	Stormwater	263.15	47.00	-216.15	-459.89	2,894.65	517.00	-2,377.65	-459.89	564.00
4660-0000	Fire Service - Utility	27.29	28.00	0.71	2.54	1,438.89	308.00	-1,130.89	-367.17	336.00
4799-0000	TOTAL UTILITIES	9,258.54	7,933.00	-1,325.54	-16.71	88,931.17	72,565.00	-16,366.17	-22.55	80,571.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	66.50	100.00	33.50	33.50	1,672.92	9,200.00	7,527.08	81.82	9,300.00
5122-0000	NONCAM Electrical Repairs	123.50	0.00	-123.50	N/A	123.50	45.00	-78.50	-174.44	45.00
5125-0000	Electric Supplies	80.03	50.00	-30.03	-60.06	6,934.74	2,094.00	-4,840.74	-231.17	2,242.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	40.39	67.00	26.61	39.72	67.00
5130-0000	Electric Bulbs	62.60	0.00	-62.60	N/A	1,123.08	1,280.00	156.92	12.26	1,280.00
5132-0000	NONCAM Electric Bulbs	0.00	0.00	0.00	N/A	178.40	0.00	-178.40	N/A	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	475.29	0.00	-475.29	N/A	0.00
5138-0000	Parking Lot Poles	479.95	0.00	-479.95	N/A	597.66	0.00	-597.66	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	1,219.90	1,070.00	-149.90	-14.01	1,070.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	136.50	12.00	-124.50	-1,037.50	12.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	4,307.21	900.00	-3,407.21	-378.58	900.00
5145-2310	Security Monitro Cont-NonCAM	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00	240.00
5145-4400	Security Maint & Repair	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	300.00
5160-0000	Exterior Building Maintenance	180.00	180.00	0.00	0.00	5,362.52	10,630.00	5,267.48	49.55	10,810.00
5161-0000	Exterior Building Supplies	0.00	200.00	200.00	100.00	261.95	1,930.00	1,668.05	86.43	1,930.00
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	0.00	N/A	0.00	16.00	16.00	100.00	16.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	360.03	302.00	-58.03	-19.22	302.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	185.70	0.00	-185.70	N/A	0.00

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	1,916.77	1,775.00	-141.77	-7.99	1,775.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,540.40	780.00	-1,760.40	-225.69	780.00
5180-0000	HVAC Repair	1,274.55	4,000.00	2,725.45	68.14	26,304.77	17,250.00	-9,054.77	-52.49	18,750.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	47.07	200.00	152.93	76.46	200.00
5190-0000	Landscaping Supplies	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	5,900.00	5,900.00	100.00	5,900.00
5193-0000	Landscaping Expense-NonCAM	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	600.00	5,876.00	5,276.00	89.79	5,876.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	4,200.00	3,700.00	-500.00	-13.51	3,700.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	546.00	1,805.00	1,259.00	69.75	1,805.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	50.00
5215-0000	Locks & Keys Supplies	58.50	0.00	-58.50	N/A	1,007.40	0.00	-1,007.40	N/A	0.00
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	0.00	N/A	8.12	0.00	-8.12	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	15,790.00	15,790.00	100.00	15,790.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.00	N/A	0.71	210.00	209.29	99.66	210.00
5230-0000	Plumbing Repairs	76.91	225.00	148.09	65.82	5,688.81	8,725.00	3,036.19	34.80	8,725.00
5232-0000	Non CAM Plumbing Repairs	142.84	0.00	-142.84	N/A	1,377.82	48.00	-1,329.82	-2,770.46	48.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	736.49	1,125.00	388.51	34.53	1,125.00
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	0.00	N/A	1.09	20.00	18.91	94.55	20.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	136.50	630.00	493.50	78.33	630.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	1,550.00	1,550.00	100.00	1,550.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	425.00	425.00	100.00	425.00
5250-0000	Roof Repairs	0.00	350.00	350.00	100.00	635.00	9,500.00	8,865.00	93.32	11,000.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5260-0000	Signage	0.00	0.00	0.00	N/A	150.60	5,350.00	5,199.40	97.18	5,350.00
5261-0000	Non-CAM Signage	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	150.00
5270-0000	Small Tools	0.00	0.00	0.00	N/A	113.49	0.00	-113.49	N/A	0.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	39.37	0.00	-39.37	N/A	0.00
5290-0000	Other Maintenance	0.00	125.00	125.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,545.38	5,305.00	2,759.62	52.02	69,030.20	111,565.00	42,534.80	38.13	114,993.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	18,547.00	18,547.00	100.00	18,547.00
5312-0000	Non CAM Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	268.00	268.00	100.00	268.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	3,900.00	3,900.00	100.00	3,900.00
5314-0000	Carpet Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
5320-0000	Cleaning Supplies	0.00	0.00	0.00	N/A	6.97	0.00	-6.97	N/A	0.00
5340-0000	Painting	0.00	0.00	0.00	N/A	3,506.62	13,828.00	10,321.38	74.64	13,828.00
5342-0000	Non CAM Painting	0.00	0.00	0.00	N/A	0.00	572.00	572.00	100.00	572.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	643.59	400.00	-243.59	-60.90	400.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	240.84	2,900.00	2,659.16	91.70	2,900.00
5367-0000	Non CAM Interior Supplies	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5370-0000	Interior Repairs	51.20	1,000.00	948.80	94.88	2,586.92	9,925.00	7,338.08	73.94	9,925.00
5375-0000	Non CAM Interior Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5380-0000	Other Cleaning and Improvements	332.76	0.00	-332.76	N/A	1,056.47	4,125.00	3,068.53	74.39	4,125.00
5385-0000	Non CAM Other Cleaning and Impro.	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	383.96	1,000.00	616.04	61.60	8,041.41	56,195.00	48,153.59	85.69	56,195.00
5400-0000	SERVICES									
5410-0000	Elevator Service	111.38	121.00	9.62	7.95	1,510.83	1,583.00	72.17	4.56	1,704.00
5412-0000	Elevator Service-NonCAM	53.62	0.00	-53.62	N/A	304.17	18.00	-286.17	-1,589.83	18.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,723.52	3,493.00	769.48	22.03	3,493.00
5430-0000	Exterminating	260.00	255.00	-5.00	-1.96	4,661.64	3,693.00	-968.64	-26.23	3,948.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	1,556.50	18.00	-1,538.50	-8,547.22	18.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	358.51	255.00	-103.51	-40.59	255.00
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	0.00	N/A	1.49	70.00	68.51	97.87	70.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	20,055.74	20,436.00	380.26	1.86	20,436.00

Budget Comparison

Period = Aug 2014

Book = Accrual

1:54 PM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	0.00	N/A	61.90	44.00	-17.90	-40.68	44.00
5450-0000	Janitorial Service	4,648.06	4,325.00	-323.06	-7.47	62,346.61	65,761.00	3,414.39	5.19	70,086.00
5455-0000	Non CAM Janitorial	0.00	0.00	0.00	N/A	770.52	798.00	27.48	3.44	798.00
5460-0000	Landscaping Service	0.00	2,880.00	2,880.00	100.00	36,641.85	30,501.00	-6,140.85	-20.13	33,381.00
5462-0000	Non CAM Landscaping	0.00	1,645.00	1,645.00	100.00	7,833.78	14,917.00	7,083.22	47.48	16,562.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	5.95	1,000.00	994.05	99.40	1,000.00
5466-0000	Non-CAM Grounds Cleanup	0.00	0.00	0.00	N/A	11.04	0.00	-11.04	N/A	0.00
5480-0000	Security	170.00	170.00	0.00	0.00	724.34	4,490.00	3,765.66	83.87	4,660.00
5482-0000	Non CAM Security	0.00	0.00	0.00	N/A	256.81	240.00	-16.81	-7.00	240.00
5487-0000	Window Washing Service	735.00	0.00	-735.00	N/A	735.00	8,690.00	7,955.00	91.54	8,690.00
5488-0000	Window Washing Svc-NonCAM	1,365.00	0.00	-1,365.00	N/A	1,365.00	115.00	-1,250.00	-1,086.96	115.00
5495-0000	Other Services	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5499-0000	TOTAL SERVICES	7,343.06	9,396.00	2,052.94	21.85	142,165.20	156,122.00	13,956.80	8.94	165,518.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	Phone Service	387.15	113.00	-274.15	-242.61	3,271.36	1,393.00	-1,878.36	-134.84	1,506.00
5521-0000	Phone Service-NonCAM	0.00	0.00	0.00	N/A	0.00	12.00	12.00	100.00	12.00
5522-0000	Internet Charge	571.53	71.00	-500.53	-704.97	1,160.75	1,899.00	738.25	38.88	1,970.00
5523-0000	Internet Charge-NonCAM	652.00	0.00	-652.00	N/A	1,630.00	1,956.00	326.00	16.67	1,956.00
5530-0000	Copies	43.98	42.00	-1.98	-4.71	383.16	958.00	574.84	60.00	1,000.00
5560-0000	Fees/Licenses/Permits	6.00	6.00	0.00	0.00	99.50	514.00	414.50	80.64	710.00
5565-0000	Office Supplies	33.25	100.00	66.75	66.75	371.21	1,100.00	728.79	66.25	1,200.00
5566-0000	Office Equipment Maintenance	0.00	0.00	0.00	N/A	204.24	500.00	295.76	59.15	500.00
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	0.00	N/A	443.05	183.00	-260.05	-142.10	183.00
5568-0000	Dues/Seminars	35.00	0.00	-35.00	N/A	385.00	0.00	-385.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	10.00	10.00	100.00	34.17	110.00	75.83	68.94	120.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	35,773.77	25,850.00	-9,923.77	-38.39	28,200.00
5580-0100	Printing	0.00	42.00	42.00	100.00	0.00	458.00	458.00	100.00	500.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	1,030.00	3,225.00	2,195.00	68.06	3,225.00
5586-0000	Marketing/PR	-2,220.00	26.00	2,246.00	8,638.46	753.92	483.00	-270.92	-56.09	509.00
5587-0000	General Authority Expense	250.37	67.00	-183.37	-273.69	1,925.24	733.00	-1,192.24	-162.65	800.00
5588-0000	Economic Development	0.00	100.00	100.00	100.00	25,000.00	25,500.00	500.00	1.96	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	30,000.00	30,000.00	0.00	0.00	30,000.00
5592-0000	Non CAM Professional Fees	2,401.17	4,433.33	2,032.16	45.84	25,904.94	48,766.63	22,861.69	46.88	53,200.00
5594-0000	Travel	452.99	0.00	-452.99	N/A	6,428.66	10,100.00	3,671.34	36.35	10,100.00
5596-0000	Other Administration Costs	303.63	254.00	-49.63	-19.54	1,548.23	2,790.00	1,241.77	44.51	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,267.07	7,614.33	2,347.26	30.83	154,347.20	174,530.63	20,183.43	11.56	182,235.00
6110-0000	Management Fees TALCOR	6,014.56	4,627.85	-1,386.71	-29.96	62,698.52	55,767.25	-6,931.27	-12.43	60,395.10
6111-0000	Management Fees-NonCAM	1,735.44	1,735.44	0.00	0.00	28,551.48	28,549.20	-2.28	-0.01	30,284.64
6159-0000	TOTAL OTHER EXPENSES	7,750.00	6,363.29	-1,386.71	-21.79	91,250.00	84,316.45	-6,933.55	-8.22	90,679.74
7110-0000	Property Insurance	5,138.04	5,138.04	0.00	0.00	57,543.77	59,141.64	1,597.87	2.70	64,279.68
7111-0000	Property Insurance-NonCAM	5.68	5.68	0.00	0.00	14,037.30	14,094.92	57.62	0.41	14,100.60
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	5,143.72	0.00	0.00	71,581.07	73,236.56	1,655.49	2.26	78,380.28
7800-0000	TOTAL OPERATING EXPENSES	56,290.51	59,823.01	3,532.50	5.90	816,292.08	916,272.01	99,979.93	10.91	973,381.02
7999-0000	NET INCOME - OPERATING	11,441.63	-363.26	11,804.89	3,249.71	196,082.02	116,320.72	79,761.30	68.57	118,521.46
8100-0000	DEBT SERVICE									
8122-0000	Bond Interest Expense	0.00	0.00	0.00	N/A	60,275.38	63,037.00	2,761.62	4.38	63,037.00
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	0.00	N/A	60,275.38	63,037.00	2,761.62	4.38	63,037.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	25,295.49	25,297.49	2.00	0.01	414,233.28	436,087.45	21,854.17	5.01	461,384.94
8220-0000	Amortization Expense	0.00	0.00	0.00	N/A	1,534.68	1,650.00	115.32	6.99	1,650.00
8299-0000	TOTAL OTHER EXPENSES	25,295.49	25,297.49	2.00	0.01	415,767.96	437,737.45	21,969.49	5.02	463,034.94
9900-0000	NET INCOME	-13,853.86	-25,660.75	11,806.89	46.01	-279,961.32	-384,453.73	104,492.41	27.18	-407,550.48

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9950-0000	Transfer of Operations	0.00	0.00	0.00	N/A	-3,057,715.69	0.00	3,057,715.69	N/A	0.00
9990-0000	Net Income After G/L From Transfer c	-13,853.86	-25,660.75	11,806.89	N/A	-3,337,677.01	-384,453.73	3,162,208.10	N/A	-407,550.48

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	9,049.13	7,451.00	1,598.13	21.45	87,882.82	81,961.00	5,921.82	7.23	89,412.00
3114-5000	Operating Expense Reimbursement	1,589.54	1,440.00	149.54	10.38	18,071.32	15,840.00	2,231.32	14.09	17,280.00
3315-0000	Sales Tax Discount	15.74	0.00	15.74	N/A	71.09	0.00	71.09	N/A	0.00
3990-0000	TOTAL REVENUE	10,654.41	8,891.00	1,763.41	19.83	106,025.23	97,801.00	8,224.23	8.41	106,692.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4460-0000	Employee Benefits	113.87	0.00	-113.87	N/A	113.87	0.00	-113.87	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	113.87	0.00	-113.87	N/A	113.87	0.00	-113.87	N/A	0.00
4600-0000	UTILITIES									
4605-0000	Electric	2,510.61	1,900.00	-610.61	-32.14	25,845.47	16,700.00	-9,145.47	-54.76	18,500.00
4635-0000	Refuse Collection	0.00	0.00	0.00	N/A	686.88	0.00	-686.88	N/A	0.00
4640-0000	Water/Sewer	156.85	150.00	-6.85	-4.57	2,153.22	1,650.00	-503.22	-30.50	1,800.00
4648-0000	Irrigation - Utility	24.57	0.00	-24.57	N/A	270.27	0.00	-270.27	N/A	0.00
4650-0000	Stormwater	217.83	0.00	-217.83	N/A	2,396.13	0.00	-2,396.13	N/A	0.00
4660-0000	Fire Service - Utility	0.00	0.00	0.00	N/A	1,138.70	0.00	-1,138.70	N/A	0.00
4799-0000	TOTAL UTILITIES	2,909.86	2,050.00	-859.86	-41.94	32,490.67	18,350.00	-14,140.67	-77.06	20,300.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	146.30	750.00	603.70	80.49	750.00
5125-0000	Electric Supplies	80.03	0.00	-80.03	N/A	765.93	750.00	-15.93	-2.12	750.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	213.60	640.00	426.40	66.62	640.00
5138-0000	Parking Lot Poles	479.95	0.00	-479.95	N/A	479.95	0.00	-479.95	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	1,419.00	0.00	-1,419.00	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	1,237.44	2,090.00	852.56	40.79	2,180.00
5161-0000	Exterior Building Supplies	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	500.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	190.95	335.00	144.05	43.00	335.00
5180-0000	HVAC Repair	0.00	500.00	500.00	100.00	4,308.52	2,000.00	-2,308.52	-115.43	2,000.00
5190-0000	Landscaping Supplies	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	2,250.00	2,250.00	100.00	2,250.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	17.30	0.00	-17.30	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00	4,500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	366.21	2,250.00	1,883.79	83.72	2,250.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	39.33	600.00	560.67	93.44	600.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	125.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5250-0000	Roof Repairs	0.00	350.00	350.00	100.00	70.00	1,050.00	980.00	93.33	1,050.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	26.39	0.00	-26.39	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	649.98	1,065.00	415.02	38.97	9,280.92	18,970.00	9,689.08	51.08	19,060.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	2,845.00	2,845.00	100.00	2,845.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	99.60	0.00	-99.60	N/A	0.00
5370-0000	Interior Repairs	51.20	0.00	-51.20	N/A	1,497.48	2,000.00	502.52	25.13	2,000.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	650.00	1,000.00	350.00	35.00	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	51.20	0.00	-51.20	N/A	2,247.08	5,845.00	3,597.92	61.56	5,845.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	330.00	330.00	100.00	330.00
5430-0000	Exterminating	55.00	55.00	0.00	0.00	680.00	605.00	-75.00	-12.40	660.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	80.00	0.00	-80.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	4,585.38	5,140.00	554.62	10.79	5,140.00
5450-0000	Janitorial Service	659.68	635.00	-24.68	-3.89	7,256.48	6,985.00	-271.48	-3.89	7,620.00
5460-0000	Landscaping Service	0.00	701.00	701.00	100.00	6,439.22	6,724.00	284.78	4.24	7,425.00
5480-0000	Security	170.00	170.00	0.00	0.00	569.00	1,870.00	1,301.00	69.57	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,450.00	1,450.00	100.00	1,450.00
5499-0000	TOTAL SERVICES	884.68	1,561.00	676.32	43.33	19,610.08	23,104.00	3,493.92	15.12	24,665.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	49.47	0.00	-49.47	N/A	538.31	0.00	-538.31	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	49.47	0.00	-49.47	N/A	538.31	0.00	-538.31	N/A	0.00
6110-0000	Management Fees TALCOR	1,229.27	1,229.27	0.00	0.00	12,482.11	12,482.35	0.24	0.00	13,711.62
6159-0000	TOTAL OTHER EXPENSES	1,229.27	1,229.27	0.00	0.00	12,482.11	12,482.35	0.24	0.00	13,711.62
7110-0000	Property Insurance	1,105.78	1,105.78	0.00	0.00	11,032.70	11,032.88	0.18	0.00	12,138.66
7199-0000	TOTAL INSURANCE/TAXES	1,105.78	1,105.78	0.00	0.00	11,032.70	11,032.88	0.18	0.00	12,138.66
7800-0000	TOTAL OPERATING EXPENSES	6,994.11	7,011.05	16.94	0.24	87,795.74	89,784.23	1,988.49	2.21	95,720.28
7999-0000	NET INCOME - OPERATING	3,660.30	1,879.95	1,780.35	94.70	18,229.49	8,016.77	10,212.72	127.39	10,971.72
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,258.70	4,258.70	0.00	0.00	45,758.29	45,479.50	-278.79	-0.61	49,738.20
8299-0000	TOTAL OTHER EXPENSES	4,258.70	4,258.70	0.00	0.00	45,758.29	45,479.50	-278.79	-0.61	49,738.20
9900-0000	NET INCOME	-598.40	-2,378.75	1,780.35	74.84	-27,528.80	-37,462.73	9,933.93	26.52	-38,766.48

COLLINS - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	106,025.23	97,801.00	8,224.23	8.41
Total Operating Expenses	87,795.74	89,784.23	1,988.49	2.21
Net Operating Income	18,229.49	8,016.77	10,212.72	127.39

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

Revenue is up as the result of a small expansion by BING Energy mid year. Operating Expenses have remained in check regardless of the fact that the Utilities are well above (77.1%) over what was placed in the Budget. Adjustments were made to the 2014-2015 Budget as the result of the variance.

INNOVATION PARK -TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Aug 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	25.00	0.00	25.00	N/A	244.38	0.00	244.38	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	6,416.67	6,413.00	3.67	0.06	6,996.00
3110-5000	Amortized Income	0.00	0.00	0.00	N/A	114,555.91	123,163.98	-8,608.07	-6.99	123,163.98
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	12,579.75	13,668.48	-1,088.73	-7.97	13,668.48
3115-0000	CAM	7,200.00	8,268.50	-1,068.50	-12.92	84,542.50	90,953.50	-6,411.00	-7.05	99,222.00
3120-0000	Other Rents	0.00	0.00	0.00	N/A	10,998.83	10,000.02	998.81	9.99	10,000.02
3220-0000	Interest Income	3,191.40	3,550.00	-358.60	-10.10	17,373.37	39,200.00	-21,826.63	-55.68	42,600.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	35.63	0.00	35.63	N/A	0.00
3990-0000	TOTAL REVENUE	10,999.73	12,401.50	-1,401.77	-11.30	246,747.04	283,398.98	-36,651.94	-12.93	295,650.48
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.51	22.00	-0.51	-2.32	234.74	242.00	7.26	3.00	264.00
4635-0000	Refuse Collection	0.00	0.00	0.00	N/A	0.00	140.00	140.00	100.00	140.00
4648-0000	Irrigation - Utility	73.71	165.00	91.29	55.33	810.47	1,545.00	734.53	47.54	1,700.00
4799-0000	TOTAL UTILITIES	96.22	187.00	90.78	48.55	1,045.21	1,927.00	881.79	45.76	2,104.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	197.49	0.00	-197.49	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	4,200.00	3,700.00	-500.00	-13.51	3,700.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	136.50	0.00	-136.50	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5270-0000	Small Tools	0.00	0.00	0.00	N/A	113.49	0.00	-113.49	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	4,647.48	8,700.00	4,052.52	46.58	8,700.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	120.00	195.00	75.00	38.46	195.00
5460-0000	Landscaping Service	0.00	539.00	539.00	100.00	4,213.56	4,853.00	639.44	13.18	5,392.00
5462-0000	Non CAM Landscaping	0.00	1,645.00	1,645.00	100.00	7,683.43	14,803.00	7,119.57	48.10	16,448.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5499-0000	TOTAL SERVICES	0.00	2,184.00	2,184.00	100.00	12,016.99	20,851.00	8,834.01	42.37	23,035.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	Phone Service	114.32	113.00	-1.32	-1.17	1,231.61	1,243.00	11.39	0.92	1,356.00
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	0.00	450.00	450.00	100.00	640.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	25,853.77	25,850.00	-3.77	-0.01	28,200.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	695.00	3,225.00	2,530.00	78.45	3,225.00
5586-0000	Marketing/PR	0.00	26.00	26.00	100.00	0.00	483.00	483.00	100.00	509.00
5588-0000	Economic Development	0.00	100.00	100.00	100.00	25,000.00	25,500.00	500.00	1.96	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	30,000.00	30,000.00	0.00	0.00	30,000.00
5592-0000	Non CAM Professional Fees	2,401.17	4,433.33	2,032.16	45.84	25,904.94	48,766.63	22,861.69	46.88	53,200.00
5596-0000	Other Administration Costs	303.63	254.00	-49.63	-19.54	1,461.78	2,790.00	1,328.22	47.61	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,169.12	7,276.33	2,107.21	28.96	128,147.10	156,307.63	28,160.53	18.02	163,674.00
6110-0000	Management Fees TALCOR	723.10	723.10	0.00	0.00	8,865.50	8,865.50	0.00	0.00	9,588.60
6159-0000	TOTAL OTHER EXPENSES	723.10	723.10	0.00	0.00	8,865.50	8,865.50	0.00	0.00	9,588.60
7110-0000	Property Insurance	834.15	834.15	0.00	0.00	7,328.27	8,322.75	994.48	11.95	9,156.90
7111-0000	Property Insurance-NonCAM	5.68	5.68	0.00	0.00	13,693.20	13,724.90	31.70	0.23	13,730.58
7199-0000	TOTAL INSURANCE/TAXES	839.83	839.83	0.00	0.00	21,021.47	22,047.65	1,026.18	4.65	22,887.48

INNOVATION PARK -TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	6,828.27	11,210.26	4,381.99	39.09	175,743.75	218,698.78	42,955.03	19.64	229,989.08
7999-0000	NET INCOME - OPERATING	4,171.46	1,191.24	2,980.22	250.18	71,003.29	64,700.20	6,303.09	9.74	65,661.40
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	5,085.71	5,085.71	0.00	0.00	105,190.38	114,366.55	9,176.17	8.02	119,452.26
8299-0000	TOTAL OTHER EXPENSES	5,085.71	5,085.71	0.00	0.00	105,190.38	114,366.55	9,176.17	8.02	119,452.26
9900-0000	NET INCOME	-914.25	-3,894.47	2,980.22	76.52	-34,187.09	-49,666.35	15,479.26	31.17	-53,790.86
9950-0000	Transfer of Operations	0.00	0.00	0.00	N/A	-5,761,744.80	0.00	5,761,744.80	N/A	0.00
9990-0000	Net Income After G/L From Transfer o	-914.25	-3,894.47	2,980.22	N/A	-5,795,931.89	-49,666.35	5,777,224.06	N/A	-53,790.86

INN-TIC - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	246,747.04	283,398.98	-36,651.94	-12.93
Total Operating Expenses	175,743.75	218,698.78	42,955.03	19.64
Net Operating Income	71,003.29	64,700.20	6,303.09	9.74

Major Variances from Budget:

Total Revenue

The under performing interest income (\$21,826) as well as the partial loss of Amortized Income from the Shaw Building (\$8,608), leaves a significant unfavorable variance in Total Revenue.

Total Operating Expenses

Total Property Administration is 18% (\$28,160) under budget making up 66% of the Total Operating Expense under budget variance. Net Operating Income remains inline.

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	13,195.28	13,195.00	0.28	0.00	71,509.90	65,975.00	5,534.90	8.39	79,170.00
3114-5000	Operating Expense Reimbursement	280.24	200.00	80.24	40.12	33,629.19	50,482.00	-16,852.81	-33.38	50,682.00
3119-0000	Management Fee Income	0.00	0.00	0.00	N/A	3,272.98	3,780.00	-507.02	-13.41	3,780.00
3990-0000	TOTAL REVENUE	13,475.52	13,395.00	80.52	0.60	108,412.07	120,237.00	-11,824.93	-9.83	133,632.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	0.00	1,500.00	1,500.00	100.00	0.00	7,500.00	7,500.00	100.00	9,000.00
4607-0000	Electric - NonCam	2,193.74	0.00	-2,193.74	N/A	7,810.79	0.00	-7,810.79	N/A	0.00
4620-0000	Utility - Turn On Fees	0.00	0.00	0.00	N/A	18.50	0.00	-18.50	N/A	0.00
4635-0000	Refuse Collection	287.23	168.00	-119.23	-70.97	2,501.88	1,848.00	-653.88	-35.38	2,016.00
4640-0000	Water/Sewer	0.00	140.00	140.00	100.00	876.78	1,574.00	697.22	44.30	1,719.00
4648-0000	Irrigation - Utility	0.00	28.00	28.00	100.00	137.17	277.00	139.83	50.48	303.00
4799-0000	TOTAL UTILITIES	2,480.97	1,836.00	-644.97	-35.13	11,345.12	11,199.00	-146.12	-1.30	13,038.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	380.00	1,900.00	1,520.00	80.00	1,900.00
5125-0000	Electric Supplies	0.00	25.00	25.00	100.00	1,589.86	200.00	-1,389.86	-694.93	200.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	299.92	640.00	340.08	53.14	640.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	139.03	0.00	-139.03	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	13.78	0.00	-13.78	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	1,146.40	420.00	-726.40	-172.95	420.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	432.37	0.00	-432.37	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	987.95	3,365.00	2,377.05	70.64	3,410.00
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	1,179.82	335.00	-844.82	-252.19	335.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,540.40	780.00	-1,760.40	-225.69	780.00
5180-0000	HVAC Repair	0.00	1,500.00	1,500.00	100.00	3,573.99	4,500.00	926.01	20.58	4,500.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	1,256.00	1,256.00	100.00	1,256.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	3,500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	1,046.48	2,050.00	1,003.52	48.95	2,050.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	646.08	0.00	-646.08	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	1,645.00	1,645.00	100.00	13,976.08	22,386.00	8,409.92	37.57	22,431.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	95.94	0.00	-95.94	N/A	0.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	40.72	1,500.00	1,459.28	97.29	1,500.00
5380-0000	Other Cleaning and Improvements	332.76	0.00	-332.76	N/A	332.76	1,000.00	667.24	66.72	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	332.76	0.00	-332.76	N/A	469.42	9,500.00	9,030.58	95.06	9,500.00
5400-0000	SERVICES									
5410-0000	Elevator Service	82.50	83.00	0.50	0.60	907.50	913.00	5.50	0.60	996.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,723.52	2,600.00	-123.52	-4.75	2,600.00
5430-0000	Exterminating	45.00	95.00	50.00	52.63	850.44	1,045.00	194.56	18.62	1,140.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	28.70	25.00	-3.70	-14.80	25.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	4,255.65	5,908.00	1,652.35	27.97	5,908.00
5450-0000	Janitorial Service	1,094.50	1,920.00	825.50	42.99	10,194.32	21,120.00	10,925.68	51.73	23,040.00
5460-0000	Landscaping Service	0.00	551.00	551.00	100.00	5,243.68	4,957.00	-286.68	-5.78	5,508.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	2,400.00	2,400.00	100.00	2,400.00
5499-0000	TOTAL SERVICES	1,222.00	2,649.00	1,427.00	53.87	24,203.81	38,968.00	14,764.19	37.89	41,617.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	223.36	0.00	-223.36	N/A	1,349.46	0.00	-1,349.46	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	223.36	0.00	-223.36	N/A	1,349.46	0.00	-1,349.46	N/A	0.00
6111-0000	Management Fees-NonCAM	1,735.44	1,735.44	0.00	0.00	18,686.16	18,685.20	-0.96	-0.01	20,420.64
6159-0000	TOTAL OTHER EXPENSES	1,735.44	1,735.44	0.00	0.00	18,686.16	18,685.20	-0.96	-0.01	20,420.64
7110-0000	Property Insurance	1,433.93	1,433.93	0.00	0.00	14,306.77	14,306.65	-0.12	0.00	15,740.58
7199-0000	TOTAL INSURANCE/TAXES	1,433.93	1,433.93	0.00	0.00	14,306.77	14,306.65	-0.12	0.00	15,740.58
7800-0000	TOTAL OPERATING EXPENSES	7,428.46	9,299.37	1,870.91	20.12	84,336.82	115,044.85	30,708.03	26.69	122,747.22
7999-0000	NET INCOME - OPERATING	6,047.06	4,095.63	1,951.43	47.65	24,075.25	5,192.15	18,883.10	363.69	10,884.78
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,766.87	7,768.87	2.00	0.03	85,435.54	84,924.35	-511.19	-0.60	92,693.22
8299-0000	TOTAL OTHER EXPENSES	7,766.87	7,768.87	2.00	0.03	85,435.54	84,924.35	-511.19	-0.60	92,693.22
9900-0000	NET INCOME	-1,719.81	-3,673.24	1,953.43	53.18	-61,360.29	-79,732.20	18,371.91	23.04	-81,808.44

JOHNSON - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	108,412.07	120,237.00	-11,824.93	-9.83
Total Operating Expenses	84,336.82	115,044.85	30,708.03	26.69
Net Operating Income	24,075.25	5,192.15	18,883.10	363.69

Major Variances from Budget:

Operating Expense Reimbursements, which were pre-transition calculations, continues to draw down Total Revenue projections. By holding Total Operating Expenses 26.69% under budget the offset has been favorable towards Net Operating Income. The 2014-2015 Budget has been adjusted to reflect a more accurate Operating Expense Reimbursement revenue going forward.

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	696.41	888.00	-191.59	-21.58	10,793.01	9,768.00	1,025.01	10.49	10,656.00
3120-0000	Other Rents	81.29	42.00	39.29	93.55	886.55	462.00	424.55	91.89	504.00
3315-0000	Sales Tax Discount	0.28	0.00	0.28	N/A	18.45	0.00	18.45	N/A	0.00
3990-0000	TOTAL REVENUE	777.98	930.00	-152.02	-16.35	11,698.01	10,230.00	1,468.01	14.35	11,160.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	9,875.00	-541.66	-5.49	111,766.63	108,625.00	-3,141.63	-2.89	118,500.00
4403-0000	Clerical Salary-Authority	3,953.34	3,900.00	-53.34	-1.37	38,545.51	42,900.00	4,354.49	10.15	46,800.00
4404-0000	Payroll Taxes - Authority	1,185.75	1,054.00	-131.75	-12.50	12,066.04	11,591.00	-475.04	-4.10	12,645.00
4405-0000	Worker's Compensation-Authority	264.00	261.25	-2.75	-1.05	2,502.00	2,873.75	371.75	12.94	3,135.00
4406-0000	Employee Benefits-Authority	426.68	1,977.42	1,550.74	78.42	9,443.19	21,751.62	12,308.43	56.59	23,729.00
4460-0000	Employee Benefits	2,238.48	0.00	-2,238.48	N/A	16,508.59	0.00	-16,508.59	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	18,484.91	17,067.67	-1,417.24	-8.30	190,831.96	187,741.37	-3,090.59	-1.65	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	176.26	200.00	23.74	11.87	2,236.64	1,757.00	-479.64	-27.30	1,942.00
4635-0000	Refuse Collection	0.00	17.00	17.00	100.00	0.00	187.00	187.00	100.00	204.00
4640-0000	Water/Sewer	29.83	38.00	8.17	21.50	426.59	417.00	-9.59	-2.30	452.00
4650-0000	Stormwater	45.32	47.00	1.68	3.57	498.52	517.00	18.48	3.57	564.00
4660-0000	Fire Service - Utility	27.29	28.00	0.71	2.54	300.19	308.00	7.81	2.54	336.00
4799-0000	TOTAL UTILITIES	278.70	330.00	51.30	15.55	3,461.94	3,186.00	-275.94	-8.66	3,498.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	100.00	100.00	100.00	119.08	400.00	280.92	70.23	400.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	24.66	369.00	344.34	93.32	492.00
5130-0000	Electric Bulbs	62.60	0.00	-62.60	N/A	271.45	0.00	-271.45	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	1,329.84	0.00	-1,329.84	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	375.00	375.00	100.00	375.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	53.87	225.00	171.13	76.06	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	26.20	10.00	-16.20	-162.00	10.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	1,248.19	750.00	-498.19	-66.43	750.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	300.00	1,500.00	1,200.00	80.00	1,500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	153.00	0.00	-153.00	N/A	0.00
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	0.00	N/A	7.80	0.00	-7.80	N/A	0.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	233.37	300.00	66.63	22.21	300.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	14.49	0.00	-14.49	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	250.00	450.00	200.00	44.44	450.00
5260-0000	Signage	0.00	0.00	0.00	N/A	70.00	0.00	-70.00	N/A	0.00
5290-0000	Other Maintenance	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	62.60	475.00	412.40	86.82	4,101.95	5,069.00	967.05	19.08	5,192.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5340-0000	Painting	0.00	0.00	0.00	N/A	6.62	0.00	-6.62	N/A	0.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	375.00	375.00	100.00	375.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	375.00	375.00	100.00	375.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	0.00	N/A	6.62	1,250.00	1,243.38	99.47	1,250.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	552.00	275.00	-277.00	-100.73	300.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5447-0000 HVAC Monthly Service	0.00	0.00	0.00	N/A	412.74	672.00	259.26	38.58	672.00
5450-0000 Janitorial Service	177.66	176.00	-1.66	-0.94	1,954.26	1,936.00	-18.26	-0.94	2,112.00
5460-0000 Landscaping Service	0.00	642.00	642.00	100.00	5,948.72	5,774.00	-174.72	-3.03	6,416.00
5480-0000 Security	0.00	0.00	0.00	N/A	147.76	1,720.00	1,572.24	91.41	1,720.00
5482-0000 Non CAM Security	0.00	0.00	0.00	N/A	9.61	0.00	-9.61	N/A	0.00
5487-0000 Window Washing Service	0.00	0.00	0.00	N/A	0.00	290.00	290.00	100.00	290.00
5495-0000 Other Services	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5499-0000 TOTAL SERVICES	202.66	843.00	640.34	75.96	9,265.09	10,667.00	1,401.91	13.14	11,510.00
5500-0000 PROPERTY ADMINISTRATION									
5520-0000 Phone Service	0.00	0.00	0.00	N/A	151.98	0.00	-151.98	N/A	0.00
5522-0000 Internet Charge	571.53	71.00	-500.53	-704.97	1,160.75	1,899.00	738.25	38.88	1,970.00
5530-0000 Copies	43.98	42.00	-1.98	-4.71	383.16	958.00	574.84	60.00	1,000.00
5560-0000 Fees/Licenses/Permits	6.00	6.00	0.00	0.00	99.50	64.00	-35.50	-55.47	70.00
5565-0000 Office Supplies	33.25	100.00	66.75	66.75	371.21	1,100.00	728.79	66.25	1,200.00
5566-0000 Office Equipment Maintenance	0.00	0.00	0.00	N/A	204.24	500.00	295.76	59.15	500.00
5568-0000 Dues/Seminars	35.00	0.00	-35.00	N/A	385.00	0.00	-385.00	N/A	0.00
5570-0000 Postage/Delivery	0.00	10.00	10.00	100.00	34.17	110.00	75.83	68.94	120.00
5580-0100 Printing	0.00	42.00	42.00	100.00	0.00	458.00	458.00	100.00	500.00
5585-0000 Subscriptions	0.00	0.00	0.00	N/A	335.00	0.00	-335.00	N/A	0.00
5586-0000 Marketing/PR	-2,220.00	0.00	2,220.00	N/A	753.92	0.00	-753.92	N/A	0.00
5587-0000 General Authority Expense	250.37	67.00	-183.37	-273.69	1,925.24	733.00	-1,192.24	-162.65	800.00
5594-0000 Travel	452.99	0.00	-452.99	N/A	6,428.66	10,100.00	3,671.34	36.35	10,100.00
5596-0000 Other Administration Costs	0.00	0.00	0.00	N/A	86.45	0.00	-86.45	N/A	0.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	-826.88	338.00	1,164.88	344.64	12,319.28	15,922.00	3,602.72	22.63	16,260.00
6110-0000 Management Fees TALCOR	289.24	289.24	0.00	0.00	2,158.70	2,160.20	1.50	0.07	2,449.44
6159-0000 TOTAL OTHER EXPENSES	289.24	289.24	0.00	0.00	2,158.70	2,160.20	1.50	0.07	2,449.44
7110-0000 Property Insurance	370.39	370.39	0.00	0.00	3,695.51	3,695.45	-0.06	0.00	4,065.84
7199-0000 TOTAL INSURANCE/TAXES	370.39	370.39	0.00	0.00	3,695.51	3,695.45	-0.06	0.00	4,065.84
7800-0000 TOTAL OPERATING EXPENSES	18,861.62	19,713.30	851.68	4.32	225,841.05	229,691.02	3,849.97	1.68	249,034.28
7999-0000 NET INCOME - OPERATING	-18,083.64	-18,783.30	699.66	3.72	-214,143.04	-219,461.02	5,317.98	2.42	-237,874.28
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	844.43	844.43	0.00	0.00	9,239.26	9,598.15	358.89	3.74	10,442.58
8299-0000 TOTAL OTHER EXPENSES	844.43	844.43	0.00	0.00	9,239.26	9,598.15	358.89	3.74	10,442.58
9900-0000 NET INCOME	-18,928.07	-19,627.73	699.66	3.56	-223,382.30	-229,059.17	5,676.87	2.48	-248,316.86

KNIGHT - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	11,698.01	10,230.00	1,468.01	14.35
Total Operating Expenses	225,841.05	229,691.02	3,849.97	1.68
Net Operating Income	-214,143.04	-219,461.02	5,317.98	2.42

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

No major Variances to report for the month of August

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	16,332.70	13,100.25	3,232.45	24.67	167,611.91	144,102.75	23,509.16	16.31	157,203.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	242.00	-242.00	-100.00	264.00
3315-0000	Sales Tax Discount	4.73	0.00	4.73	N/A	39.88	0.00	39.88	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00
3990-0000	TOTAL REVENUE	16,359.10	13,122.25	3,236.85	24.67	167,890.16	144,344.75	23,545.41	16.31	157,467.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,892.31	3,250.00	357.69	11.01	30,721.53	30,625.00	-96.53	-0.32	34,075.00
4622-0000	Demand Credit	-35.27	0.00	35.27	N/A	-447.30	0.00	447.30	N/A	0.00
4635-0000	Refuse Collection	235.01	138.00	-97.01	-70.30	1,917.44	1,518.00	-399.44	-26.31	1,656.00
4640-0000	Water/Sewer	0.00	115.00	115.00	100.00	712.08	1,386.00	673.92	48.62	1,506.00
4648-0000	Irrigation - Utility	0.00	27.00	27.00	100.00	111.40	256.00	144.60	56.48	276.00
4799-0000	TOTAL UTILITIES	3,092.05	3,530.00	437.95	12.41	33,015.15	33,785.00	769.85	2.28	37,513.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	95.00	2,500.00	2,405.00	96.20	2,500.00
5125-0000	Electric Supplies	0.00	25.00	25.00	100.00	1,856.90	250.00	-1,606.90	-642.76	275.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	148.65	0.00	-148.65	N/A	0.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	112.92	0.00	-112.92	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	91.22	0.00	-91.22	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	130.00	130.00	100.00	130.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	1,126.00	900.00	-226.00	-25.11	900.00
5145-4400	Security Maint & Repair	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	300.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	774.03	1,300.00	525.97	40.46	1,345.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	10.59	500.00	489.41	97.88	500.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	185.70	0.00	-185.70	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	132.80	285.00	152.20	53.40	285.00
5180-0000	HVAC Repair	93.75	1,500.00	1,406.25	93.75	5,328.07	3,500.00	-1,828.07	-52.23	5,000.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	1,020.00	1,020.00	100.00	1,020.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	546.00	550.00	4.00	0.73	550.00
5215-0000	Locks & Keys Supplies	58.50	0.00	-58.50	N/A	837.10	0.00	-837.10	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	3,500.00
5230-0000	Plumbing Repairs	0.00	125.00	125.00	100.00	602.41	1,475.00	872.59	59.16	1,475.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	17.13	0.00	-17.13	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	75.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	180.00	2,500.00	2,320.00	92.80	2,500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	80.60	2,500.00	2,419.40	96.78	2,500.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	152.25	1,770.00	1,617.75	91.40	12,125.12	23,485.00	11,359.88	48.37	25,055.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	2,500.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
5340-0000	Painting	0.00	0.00	0.00	N/A	3,500.00	4,750.00	1,250.00	26.32	4,750.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	643.59	400.00	-243.59	-60.90	400.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	12.29	400.00	387.71	96.93	400.00
5370-0000	Interior Repairs	0.00	1,000.00	1,000.00	100.00	841.52	2,200.00	1,358.48	61.75	2,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	1,000.00	1,000.00	100.00	4,997.40	12,850.00	7,852.60	61.11	12,850.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	38.00	38.00	100.00	212.06	418.00	205.94	49.27	456.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	499.41	495.00	-4.41	-0.89	540.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	23.31	0.00	-23.31	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,857.00	1,510.00	-347.00	-22.98	1,510.00
5450-0000	Janitorial Service	1,730.45	1,594.00	-136.45	-8.56	19,061.82	17,534.00	-1,527.82	-8.71	19,128.00
5460-0000	Landscaping Service	0.00	447.00	447.00	100.00	4,309.52	4,025.00	-284.52	-7.07	4,472.00
5480-0000	Security	0.00	0.00	0.00	N/A	7.58	900.00	892.42	99.16	900.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,400.00	1,400.00	100.00	1,400.00
5499-0000	TOTAL SERVICES	1,775.45	2,124.00	348.55	16.41	25,970.70	26,282.00	311.30	1.18	28,406.00
6110-0000	Management Fees TALCOR	1,518.51	1,518.51	0.00	0.00	15,869.37	15,866.55	-2.82	-0.02	17,385.06
6159-0000	TOTAL OTHER EXPENSES	1,518.51	1,518.51	0.00	0.00	15,869.37	15,866.55	-2.82	-0.02	17,385.06
7110-0000	Property Insurance	1,238.89	1,238.89	0.00	0.00	11,990.87	11,990.93	0.06	0.00	13,229.82
7199-0000	TOTAL INSURANCE/TAXES	1,238.89	1,238.89	0.00	0.00	11,990.87	11,990.93	0.06	0.00	13,229.82
7800-0000	TOTAL OPERATING EXPENSES	7,777.15	11,181.40	3,404.25	30.45	103,968.61	124,259.48	20,290.87	16.33	134,438.88
7999-0000	NET INCOME - OPERATING	8,581.95	1,940.85	6,641.10	342.17	63,921.55	20,085.27	43,836.28	218.25	23,028.12
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,233.46	4,233.46	0.00	0.00	46,541.66	46,337.30	-204.36	-0.44	50,570.76
8299-0000	TOTAL OTHER EXPENSES	4,233.46	4,233.46	0.00	0.00	46,541.66	46,337.30	-204.36	-0.44	50,570.76
9900-0000	NET INCOME	4,348.49	-2,292.61	6,641.10	289.67	17,379.89	-26,252.03	43,631.92	166.20	-27,542.64

MORGAN - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	167,890.16	144,344.75	23,545.41	16.31
Total Operating Expenses	103,968.61	124,259.48	20,290.87	16.33
Net Operating Income	63,921.55	20,085.27	43,836.28	218.25

Major Variances from Budget:

1) Total Revenue and Total Operating Expenses

Total Revenue, due to an increase in occupancy, is up 16.31% while Operating Expenses are 16.33% under budget. Total Repairs & Maintenance (\$11,350) and Cleaning & Improvements (\$7,850) shortfalls constitute 95% of the Variance.

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Aug 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	117,915.27	117,920.00	-4.73	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	117,915.27	117,920.00	-4.73	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	450.00	1,070.00	620.00	57.94	1,070.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	163.55	250.00	86.45	34.58	250.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	160.95	1,000.00	839.05	83.90	1,000.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	112.80	400.00	287.20	71.80	400.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	125.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	3,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	350.00	350.00	100.00	887.30	5,770.00	4,882.70	84.62	7,370.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00	6,000.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	148.00	148.00	100.00	148.00
5430-0000	Exterminating	35.00	35.00	0.00	0.00	385.00	385.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,546.80	1,940.00	393.20	20.27	1,940.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,300.00	1,300.00	100.00	1,300.00
5499-0000	TOTAL SERVICES	35.00	35.00	0.00	0.00	1,931.80	3,808.00	1,876.20	49.27	3,843.00
6110-0000	Management Fees TALCOR	867.73	867.73	0.00	0.00	8,069.03	8,070.65	1.62	0.02	8,938.38
6159-0000	TOTAL OTHER EXPENSES	867.73	867.73	0.00	0.00	8,069.03	8,070.65	1.62	0.02	8,938.38
7110-0000	Property Insurance	154.90	154.90	0.00	0.00	1,545.50	1,545.50	0.00	0.00	1,700.40
7199-0000	TOTAL INSURANCE/TAXES	154.90	154.90	0.00	0.00	1,545.50	1,545.50	0.00	0.00	1,700.40
7800-0000	TOTAL OPERATING EXPENSES	1,057.63	1,407.63	350.00	24.86	12,433.63	25,194.15	12,760.52	50.65	27,851.78
7999-0000	NET INCOME - OPERATING	9,661.94	9,312.37	349.57	3.75	105,481.64	92,725.85	12,755.79	13.76	100,788.22
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.32	3,106.32	0.00	0.00	115,939.82	33,879.60	-82,060.22	-242.21	36,985.92
8299-0000	TOTAL OTHER EXPENSES	3,106.32	3,106.32	0.00	0.00	115,939.82	33,879.60	-82,060.22	-242.21	36,985.92
9900-0000	NET INCOME	6,555.62	6,206.05	349.57	5.63	-10,458.18	58,846.25	-69,304.43	-117.77	63,802.30

PHIPPS - BUDGET COMPARISON

As of August 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	117,915.27	117,920.00	-4.73	0.00
Total Operating Expenses	12,433.63	25,194.15	12,760.52	50.65
Net Operating Income	105,481.64	92,725.85	12,755.79	13.76

Major Variances from Budget:

Total Operating Expenses

Repairs and Maintenance, Cleaning & Improvements constitute 85% (\$10,882) of the Total Operating Expenses favorable variance, thus improvement in the Net Operating Income favorable variance.

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

Cash Flow Statement

Period = Aug 2014

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	25.00	0.04	244.38	0.02
3110-0000	Rent	50,576.42	74.67	610,038.48	60.26
3110-5000	Amortized Income	0.00	0.00	114,555.91	11.32
3114-5000	Operating Expense Reimbursement	6,615.61	9.77	166,973.32	16.49
3115-0000	CAM	7,200.00	10.63	84,542.50	8.35
3119-0000	Management Fee Income	0.00	0.00	6,349.59	0.63
3120-0000	Other Rents	81.29	0.12	11,885.38	1.17
3220-0000	Interest Income	3,191.40	4.71	17,373.37	1.72
3315-0000	Sales Tax Discount	20.75	0.03	172.80	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.02
3990-0000	TOTAL REVENUE	67,732.14	100.00	1,012,374.10	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.38	111,766.63	11.04
4403-0000	Clerical Salary-Authority	3,953.34	5.84	38,545.51	3.81
4404-0000	Payroll Taxes - Authority	1,185.75	1.75	12,066.04	1.19
4405-0000	Worker's Compensation-Authority	264.00	0.39	2,502.00	0.25
4406-0000	Employee Benefits-Authority	426.68	0.63	9,443.19	0.93
4460-0000	Employee Benefits	2,352.35	3.47	16,622.46	1.64
4490-0000	TOTAL PAYROLL EXPENSE	18,598.78	27.46	190,945.83	18.86
4600-0000	UTILITIES				
4605-0000	Electric	5,601.69	8.27	59,094.87	5.84
4607-0000	Electric - NonCam	2,193.74	3.24	10,261.72	1.01
4620-0000	Utility - Turn On Fees	0.00	0.00	18.50	0.00
4622-0000	Demand Credit	-35.27	-0.05	-447.30	-0.04
4635-0000	Refuse Collection	522.24	0.77	6,127.17	0.61
4637-0000	Refuse - NONCAM	0.00	0.00	57.32	0.01
4640-0000	Water/Sewer	309.75	0.46	5,777.59	0.57
4642-0000	Non CAM Water/Sewer	228.56	0.34	1,530.36	0.15
4648-0000	Irrigation - Utility	115.47	0.17	1,705.98	0.17
4649-0000	Irrigation-NonCAM	31.92	0.05	471.42	0.05
4650-0000	Stormwater	263.15	0.39	2,894.65	0.29
4660-0000	Fire Service - Utility	27.29	0.04	1,438.89	0.14
4799-0000	TOTAL UTILITIES	9,258.54	13.67	88,931.17	8.78
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	66.50	0.10	1,672.92	0.17
5122-0000	NONCAM Electrical Repairs	123.50	0.18	123.50	0.01
5125-0000	Electric Supplies	80.03	0.12	6,934.74	0.68
5127-0000	NONCAM Electric Supplies	0.00	0.00	40.39	0.00
5130-0000	Electric Bulbs	62.60	0.09	1,123.08	0.11
5132-0000	NONCAM Electric Bulbs	0.00	0.00	178.40	0.02
5135-0000	Parking Lot Bulbs	0.00	0.00	475.29	0.05
5138-0000	Parking Lot Poles	479.95	0.71	597.66	0.06
5140-0000	Elevator Maintenance	0.00	0.00	1,219.90	0.12
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	136.50	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	4,307.21	0.43
5160-0000	Exterior Building Maintenance	180.00	0.27	5,362.52	0.53
5161-0000	Exterior Building Supplies	0.00	0.00	261.95	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	360.03	0.04
5165-0000	Emergency Light Repair	0.00	0.00	185.70	0.02
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,916.77	0.19
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,540.40	0.25
5180-0000	HVAC Repair	1,274.55	1.88	26,304.77	2.60
5185-0000	HVAC Supplies	0.00	0.00	47.07	0.00
5195-0000	Tree Trimming	0.00	0.00	600.00	0.06
5197-0000	Holding Pond Maintenance	0.00	0.00	4,200.00	0.41
5210-0000	Locks & Keys Repairs	0.00	0.00	546.00	0.05
5215-0000	Locks & Keys Supplies	58.50	0.09	1,007.40	0.10
5217-0000	Non CAM Lock & Keys Supplies	0.00	0.00	8.12	0.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.71	0.00
5230-0000	Plumbing Repairs	76.91	0.11	5,688.81	0.56
5232-0000	Non CAM Plumbing Repairs	142.84	0.21	1,377.82	0.14
5235-0000	Plumbing Supplies	0.00	0.00	736.49	0.07
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	1.09	0.00
5240-0000	Backflow Maintenance	0.00	0.00	136.50	0.01
5250-0000	Roof Repairs	0.00	0.00	635.00	0.06
5260-0000	Signage	0.00	0.00	150.60	0.01
5270-0000	Small Tools	0.00	0.00	113.49	0.01
5285-0000	General Building R&M & Supplies	0.00	0.00	39.37	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,545.38	3.76	69,030.20	6.82

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

Cash Flow Statement

Period = Aug 2014

Book = Accrual

		Period to Date	%	Year to Date	%
5300-0000	CLEANING AND IMPROVEMENTS				
5320-0000	Cleaning Supplies	0.00	0.00	6.97	0.00
5340-0000	Painting	0.00	0.00	3,506.62	0.35
5345-0000	Painting Supplies	0.00	0.00	643.59	0.06
5365-0000	Interior Supplies	0.00	0.00	240.84	0.02
5370-0000	Interior Repairs	51.20	0.08	2,586.92	0.26
5380-0000	Other Cleaning and Improvements	332.76	0.49	1,056.47	0.10
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	383.96	0.57	8,041.41	0.79
5400-0000	SERVICES				
5410-0000	Elevator Service	111.38	0.16	1,510.83	0.15
5412-0000	Elevator Service-NonCAM	53.62	0.08	304.17	0.03
5420-0000	Fire Protection System	0.00	0.00	2,723.52	0.27
5430-0000	Exterminating	260.00	0.38	4,661.64	0.46
5433-0000	Non CAM Exterminating	0.00	0.00	1,556.50	0.15
5445-0000	Backflow Prevention Service	0.00	0.00	358.51	0.04
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	1.49	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	20,055.74	1.98
5448-0000	Non CAM HVAC Monthly Maint	0.00	0.00	61.90	0.01
5450-0000	Janitorial Service	4,648.06	6.86	62,346.61	6.16
5455-0000	Non CAM Janitorial	0.00	0.00	770.52	0.08
5460-0000	Landscaping Service	0.00	0.00	36,641.85	3.62
5462-0000	Non CAM Landscaping	0.00	0.00	7,833.78	0.77
5465-0000	Grounds Cleaning	0.00	0.00	5.95	0.00
5466-0000	Non-CAM Grounds Cleanup	0.00	0.00	11.04	0.00
5480-0000	Security	170.00	0.25	724.34	0.07
5482-0000	Non CAM Security	0.00	0.00	256.81	0.03
5487-0000	Window Washing Service	735.00	1.09	735.00	0.07
5488-0000	Window Washing Svc-NonCAM	1,365.00	2.02	1,365.00	0.13
5495-0000	Other Services	0.00	0.00	240.00	0.02
5499-0000	TOTAL SERVICES	7,343.06	10.84	142,165.20	14.04
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	1.78
5520-0000	Phone Service	387.15	0.57	3,271.36	0.32
5522-0000	Internet Charge	571.53	0.84	1,160.75	0.11
5523-0000	Internet Charge-NonCAM	652.00	0.96	1,630.00	0.16
5530-0000	Copies	43.98	0.06	383.16	0.04
5560-0000	Fees/Licenses/Permits	6.00	0.01	99.50	0.01
5565-0000	Office Supplies	33.25	0.05	371.21	0.04
5566-0000	Office Equipment Maintenance	0.00	0.00	204.24	0.02
5567-0000	Office Equip Mtnc-NonCAM	0.00	0.00	443.05	0.04
5568-0000	Dues/Seminars	35.00	0.05	385.00	0.04
5570-0000	Postage/Delivery	0.00	0.00	34.17	0.00
5575-0000	Professional Fees	2,350.00	3.47	35,773.77	3.53
5585-0000	Subscriptions	0.00	0.00	1,030.00	0.10
5586-0000	Marketing/PR	-2,220.00	-3.28	753.92	0.07
5587-0000	General Authority Expense	250.37	0.37	1,925.24	0.19
5588-0000	Economic Development	0.00	0.00	25,000.00	2.47
5589-0000	Research Grants	0.00	0.00	30,000.00	2.96
5592-0000	Non CAM Professional Fees	2,401.17	3.55	25,904.94	2.56
5594-0000	Travel	452.99	0.67	6,428.66	0.64
5596-0000	Other Administration Costs	303.63	0.45	1,548.23	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,267.07	7.78	154,347.20	15.25
6110-0000	Management Fees TALCOR	6,014.56	8.88	62,698.52	6.19
6111-0000	Management Fees-NonCAM	1,735.44	2.56	28,551.48	2.82
6159-0000	TOTAL OTHER EXPENSES	7,750.00	11.44	91,250.00	9.01
7110-0000	Property Insurance	5,138.04	7.59	57,543.77	5.68
7111-0000	Property Insurance-NonCAM	5.68	0.01	14,037.30	1.39
7199-0000	TOTAL INSURANCE/TAXES	5,143.72	7.59	71,581.07	7.07
7800-0000	TOTAL OPERATING EXPENSES	56,290.51	83.11	816,292.08	80.63
7999-0000	NET INCOME - OPERATING	11,441.63	16.89	196,082.02	19.37
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	0.00	0.00	60,275.38	5.95
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	60,275.38	5.95
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,295.49	37.35	414,233.28	40.92
8220-0000	Amortization Expense	0.00	0.00	1,534.68	0.15
8299-0000	TOTAL OTHER EXPENSES	25,295.49	37.35	415,767.96	41.07
9900-0000	NET INCOME	-13,853.86	-20.45	-279,961.32	-27.65
9950-0000	Transfer of Operations	0.00	0.00	-3,057,715.69	-302.03

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

Cash Flow Statement

Period = Aug 2014

Book = Accrual

	Period to Date	%	Year to Date	%
9990-0000 Net Income After G/L From Transfer of Operations	-13,853.86	-20.45	-3,337,677.01	-329.68
Adjustments				
1203-0000 A/R-Tenant	-8,247.55	-12.18	-86,035.30	-8.50
1204-0000 AR-Tenant Expenses to be Reimbursed	0.00	0.00	11.50	0.00
1206-0000 Other Receivables	-312.79	-0.46	-2,883.13	-0.28
1210-0000 Accounts Receivable	-5,333.81	-7.87	154,276.64	15.24
1510-0000 Building Improvements	0.00	0.00	30,356.40	3.00
1590-0000 Accumulated Depreciation	25,295.49	37.35	-4,975,565.31	-491.48
1625-0000 HVAC	0.00	0.00	193,559.44	19.12
1662-0000 Research Building Assets	0.00	0.00	2,334,370.34	230.58
1663-0000 Phipps Building Assets	0.00	0.00	-5,791.00	-0.57
1664-0000 Collins Building Assets	0.00	0.00	-95,476.20	-9.43
1665-0000 Centennial Building Assets	0.00	0.00	4,986,364.39	492.54
1666-0000 Johnson Building Assets	0.00	0.00	-48,409.00	-4.78
1667-0000 Shaw Building Assets	0.00	0.00	3,882,842.42	383.54
1669-0000 NE Basin Project - A	0.00	0.00	213,885.94	21.13
1670-0000 NE Basin Project - B	0.00	0.00	63,416.00	6.26
1733-0000 Bond Issue Costs	0.00	0.00	69,344.00	6.85
1753-0000 Accumulated Amortization	0.00	0.00	-25,860.00	-2.55
1913-0000 Prepaid Insurance	5,143.72	7.59	7,086.12	0.70
1925-0000 Investments	-2,861.06	-4.22	-423,432.73	-41.83
2236-0000 Accounts Payable	4,674.77	6.90	-4,520.88	-0.45
2246-0000 Prepaid Rents	5,968.45	8.81	4,859.38	0.48
2249-0000 Accrued Other	-3,053.43	-4.51	-1,612.52	-0.16
2250-0000 Tenant Security Dep	0.00	0.00	-561.96	-0.06
2305-0000 Sales Tax Payable	-278.17	-0.41	-2,106.32	-0.21
2308-0000 Unearned Revenue - Current	0.00	0.00	-246,327.00	-24.33
2310-0000 Bonds Payable - Current	0.00	0.00	-157,828.85	-15.59
2408-0000 Unearned Revenue - Noncurrent	0.00	0.00	-307,911.04	-30.41
2410-0000 Bond Payable - Noncurrent	0.00	0.00	-2,645,414.25	-261.31
Total Adjustments	20,995.62	31.00	2,910,637.08	287.51
Cash Flow	7,141.76	10.55	-427,039.93	-42.17
Period to Date				
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	186,640.68	193,782.44	7,141.76	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	186,840.68	193,982.44	7,141.76	
Year to Date				
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	220,789.55	193,782.44	-27,007.11	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
1150-4000 Reserve Fund - Hancock	26,622.52	0.00	-26,622.52	
1155-4000 Sinking Fund -Cash-Hancock	373,410.30	0.00	-373,410.30	
Total Cash	621,022.37	193,982.44	-427,039.93	

LCRDA - OPERATING ACCOUNT

9/19/2014

Bank Reconciliation Report

8/31/2014

Balance Per Bank Statement as of 8/31/2014 **211,350.11**
Outstanding Checks

Check Date	Check Number	Payee	Amount
8/6/2014	9022014	utital - City of Tallahassee	-351.63
8/6/2014	9022014	utital - City of Tallahassee	-9.26
8/6/2014	9022014	utital - City of Tallahassee	-86.96
8/6/2014	9022014	utital - City of Tallahassee	-299.28
8/6/2014	9022014	utital - City of Tallahassee	-2,193.74
8/6/2014	9022014	utital - City of Tallahassee	-3,023.73
8/6/2014	9022014	utital - City of Tallahassee	-373.26
8/6/2014	9022014	utital - City of Tallahassee	-497.35
8/6/2014	9022014	utital - City of Tallahassee	-1,497.15
8/6/2014	9022014	utital - City of Tallahassee	-278.70
8/6/2014	9022014	utital - City of Tallahassee	-687.35
8/28/2014	1345	bc - Broad and Cassel, P.A.	-4,700.00
8/28/2014	1346	comcast - COMCAST	-185.85
8/28/2014	1347	elsasser - Elsasser's Lock & Key, Inc.	-58.50
8/28/2014	1348	iphone - Home Depot Credit Services	-332.76
8/28/2014	1349	marpan - Marpan Supply Company, Inc.	-62.60
8/28/2014	1350	metal - Metal Building Services, Inc.	-180.00
8/28/2014	1351	opps - DIGITAL OPPS	-500.00
8/28/2014	1352	sempress - SEMINOLE PRESSURE CLEANING CO	-2,100.00
8/28/2014	1353	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	-51.20
8/28/2014	1354	talldemo - Tallahassee Democrat, Inc.	-98.38
Less:	Outstanding Checks		-17,567.70
	Reconciled Bank Balance		193,782.41

Balance per GL as of 8/31/2014 **193,782.44**

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	193,782.41
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

LCRDA - OPERATING ACCOUNT

9/19/2014

Bank Reconciliation Report

8/31/2014

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/7/2014	8042014	utltal - City of Tallahassee	821.57	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	9.26	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	85.95	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	280.99	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	2,217.73	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	3,065.34	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	410.96	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	816.29	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	1,450.34	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	293.14	8/31/2014
7/7/2014	8042014	utltal - City of Tallahassee	720.43	8/31/2014
7/31/2014	1318	aireserv - TONY KELLY	6,045.41	8/31/2014
7/31/2014	1319	arise - Arise Services LLC	140.00	8/31/2014
7/31/2014	1320	bc - Broad and Cassel, P.A.	4,700.00	8/31/2014
7/31/2014	1321	centuryl - CENTURY LINK	234.22	8/31/2014
7/31/2014	1322	centuryl - CENTURY LINK	48.99	8/31/2014
7/31/2014	1323	comcast - COMCAST	192.35	8/31/2014
7/31/2014	1324	elecsupp - City Electric Supply Co.	162.36	8/31/2014
7/31/2014	1325	iphone - Home Depot Credit Services	53.37	8/31/2014
7/31/2014	1326	johnston - Johnstone Supply	5.30	8/31/2014
7/31/2014	1327	metal - Metal Building Services, Inc.	180.00	8/31/2014
7/31/2014	1328	mgttal - Talcor Commercial Real Estate Svc Inc	7,750.00	8/31/2014
7/31/2014	1329	sonitrol - Sonitrol of Tallahassee, Inc.	326.26	8/31/2014
7/31/2014	1330	talldemo - Tallahassee Democrat, Inc.	141.04	8/31/2014
8/1/2014	8202014	zenith - Zenith Insurance Comapny	264.00	8/31/2014
8/12/2014	8202014	stax - Florida Department of Revenue	809.09	8/31/2014
8/18/2014	1331	absystem - STA of Tallahassee, Inc.	16.03	8/31/2014
8/18/2014	1332	classoci - C&L Associates Commercial Cleaning	4,648.06	8/31/2014
8/18/2014	1333	elsasser - Elsasser's Lock & Key, Inc.	153.00	8/31/2014
8/18/2014	1334	handct - Hancock Bank	30.00	8/31/2014
8/18/2014	1335	heinzbro - Heinz Brothers Nurseries, INC.	6,424.89	8/31/2014
8/18/2014	1336	lboc - LEON COUNTY BD OF COMMISSIONER	533.36	8/31/2014
8/18/2014	1337	leoclerk - Leon County Clerk of Court	40.00	8/31/2014
8/18/2014	1338	marpan - Marpan Supply Company, Inc.	74.00	8/31/2014
8/18/2014	1339	mowrey - Mowrey Elevator Company of Florida, Inc.	165.00	8/31/2014
8/18/2014	1340	rocksoli - ROCK SOLID TERMITE AND PEST CONTROL	520.00	8/31/2014
8/18/2014	1341	ronmill - Miller Jr.	95.78	8/31/2014
8/18/2014	1342	sonitrol - Sonitrol of Tallahassee, Inc.	170.00	8/31/2014
8/18/2014	1343	talldemo - Tallahassee Democrat, Inc.	106.90	8/31/2014
8/18/2014	1344	whites - White's Plumbing, Inc.	219.75	8/31/2014
Total Cleared Checks			44,421.16	

LCRDA - OPERATING ACCOUNT

9/19/2014

Bank Reconciliation Report

8/31/2014

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/31/2014	186	:CHECKscan Deposit	4,985.65	8/31/2014
8/1/2014	195		13,195.28	8/31/2014
8/14/2014	187	:CHECKscan Deposit	16,835.07	8/31/2014
8/21/2014	192	2013.14-51	1,000.00	8/31/2014
8/22/2014	190	:CHECKscan Deposit	6,368.50	8/31/2014
8/22/2014	191	:CHECKscan Deposit	2,425.38	8/31/2014
8/26/2014	193	:CHECKscan Deposit	10,978.06	8/31/2014
8/27/2014	194	:CHECKscan Deposit	8,906.46	8/31/2014
Total Cleared Deposits			64,694.40	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2014	JE 15058	Interest income on bank accts	17.55	8/31/2014
8/31/2014	JE 15060	Payroll for Aug 2014	-10,520.07	8/31/2014
8/31/2014	JE 15061	Benefits posted Aug for Aug	-1,484.64	8/31/2014
8/31/2014	JE 15065	Benefits - 8.14	-1,183.34	8/31/2014
8/31/2014	JE 15068	payroll taxes posted Aug for July	-1,898.56	8/31/2014
8/31/2014	JE 15069	Benefits posted Aug for July	-1,154.87	8/31/2014
8/31/2014	JE 15070	payroll taxes Aug for Aug	-2,252.76	8/31/2014
8/31/2014	JE 15071	payroll taxes Aug for Aug	-2,252.74	8/31/2014
Total Cleared Other Items			-20,729.43	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

6316 000000 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



Page: 1 of 2

Statements Dates

08/01/2014 - 08/31/2014

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 3 columns: Description, Amount, and AVERAGE BALANCE. Rows include PREVIOUS BALANCE, CREDITS, DEBITS, SERVICE CHARGES, INTEREST PAID, and ENDING BALANCE.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists various deposits including MISC PAY and Settlements.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions with dates and amounts.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



6316

Page: 2 of 2

Statements Dates
08/01/2014 - 08/31/2014

Account Number:

Images:

0

* IMAGE * EO

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

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/04	1,898.56	USATAXPYMT IRS 014216008485723CCD	08/05	2,217.73	PAYMENT CITYOFTALBKDRAFT 014217008782700PPD
08/05	9.26	PAYMENT CITYOFTALBKDRAFT 014217008782711PPD	08/05	3,065.34	PAYMENT CITYOFTALBKDRAFT 014217008782699PPD
08/05	85.95	PAYMENT CITYOFTALBKDRAFT 014217008782705PPD	08/14	5,260.03	QUICKBOOKS INTUIT PAYROLL S 014226000362647CCD
08/05	280.99	PAYMENT CITYOFTALBKDRAFT 014217008782703PPD	08/15	591.67	ACH 1006 NRS 014227000573662PPD
08/05	293.14	PAYMENT CITYOFTALBKDRAFT 014217008782692PPD	08/15	2,252.76	USATAXPYMT IRS 014227000538010CCD
08/05	410.96	PAYMENT CITYOFTALBKDRAFT 014217008782698PPD	08/20	809.09	C01 FLA DEPT REVENUE 014232001276882CCD
08/05	720.43	PAYMENT CITYOFTALBKDRAFT 014217008782688PPD	08/21	264.00	PREM PYMNT ZENITH 014232001356080CCD
08/05	816.29	PAYMENT CITYOFTALBKDRAFT 014217008782696PPD	08/28	5,260.04	QUICKBOOKS INTUIT PAYROLL S 014240002610443CCD
08/05	821.57	PAYMENT CITYOFTALBKDRAFT 014217008782707PPD	08/29	591.67	ACH 1006 NRS 014241002867712PPD
08/05	1,154.87	CRC FLA DEPT REVENUE 014217008778351CCD	08/29	1,484.64	CRC FLA DEPT REVENUE 014241002849632CCD
08/05	1,450.34	PAYMENT CITYOFTALBKDRAFT 014217008782694PPD	08/29	2,252.74	USATAXPYMT IRS 014241002833854CCD

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	211,806.30	08/08	196,782.50	08/25	202,091.02
08/01	229,987.23	08/14	191,522.47	08/26	201,256.88
08/04	223,383.37	08/15	205,513.11	08/27	212,234.94
08/05	204,940.58	08/20	204,704.02	08/28	215,661.61
08/06	204,585.87	08/21	205,440.02	08/29	211,350.11
08/07	204,532.50	08/22	200,452.93		

Payment Detail

Bank=inn1104 AND mm/yy=08/2014-08/2014 AND Check Date=08/01/2014-08/31/2014 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1331 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/18/14 (08/14)				
LC20; 69276; 7.7-8.6 overage	P-86284	knight	16.03	55300000 - Copies
Total 1331 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/18/14 (08/14)			16.03	
1332 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 08/18/14 (08/14)				
8.14 services	P-86335	johnson	1,094.50	54500000 - Janitorial Service
8.14 services	P-86335	morgan	1,730.45	54500000 - Janitorial Service
8.14 services	P-86335	collins	659.68	54500000 - Janitorial Service
8.14 services	P-86335	famu	985.77	54500000 - Janitorial Service
8.14 services	P-86335	knight	177.66	54500000 - Janitorial Service
Total 1332 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 08/18/14 (08/14)			4,648.06	
1333 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 08/18/14 (08/14)				
Lever & Deadbolt for Main Entrance -	P-86285	knight	153.00	52150000 - Locks & Keys Supplies
Total 1333 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 08/18/14 (08/14)			153.00	
1334 (inn1104) - Hancock Bank (hancdt) - 08/18/14 (08/14)				
4802390000485687; Constant Contact	P-86286	knight	30.00	55860000 - Marketing/PR
Total 1334 (inn1104) - Hancock Bank (hancdt) - 08/18/14 (08/14)			30.00	
1335 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/18/14 (08/14)				
Ground maintenance -July	P-86523	famu	1,209.27	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	morgan	291.38	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	johnson	356.12	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	collins	701.41	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	knight	641.53	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	inn-tic	538.88	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	inn-tic	355.43	54620000 - Non CAM Landscaping
Ground Maintenance-July	P-86524	collins	417.51	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	morgan	673.13	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	johnson	822.72	54600000 - Landscaping Service
Ground Maintenance-July	P-86524	knight	417.51	54600000 - Landscaping Service
Total 1335 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/18/14 (08/14)			6,424.89	

Payment Detail

Bank=inn1104 AND mm/yy=08/2014-08/2014 AND Check Date=08/01/2014-08/31/2014 AND All Checks=Yes AND Include Voids=All Checks

1336 (inn1104) - LEON COUNTY BD OF COMMISSIONER (Icboc) - 08/18/14 (08/14)

8.14 benefits	P-86344	knight	480.02 44060000 - Employee Benefits-Authority
8.14 benefits	P-86344	knight	53.34 44030000 - Clerical Salary-Authority
Total 1336 (inn1104) - LEON COUNTY BD OF COMMISSIONER (Icboc) - 08/18/14 (08/14)			533.36

1337 (inn1104) - Leon County Clerk of Court (leoclerk) - 08/18/14 (08/14)

pre-employment-D&A test	P-86343	knight	40.00 55870000 - General Authority Expense
Total 1337 (inn1104) - Leon County Clerk of Court (leoclerk) - 08/18/14 (08/14)			40.00

1338 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/18/14 (08/14)

Svr for 08/2014	P-85687	morgan	33.30 46350000 - Refuse Collection
Svr for 08/2014	P-85687	johnson	40.70 46350000 - Refuse Collection
Total 1338 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/18/14 (08/14)			74.00

1339 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 08/18/14 (08/14)

8181; 8.14 service	P-86345	johnson	82.50 54100000 - Elevator Service
8180; 8/14 services	P-86346	fuqua	28.88 54100000 - Elevator Service
8180; 8/14 services	P-86346	fuqua	53.62 54120000 - Elevator Service-NonCAM
Total 1339 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 08/18/14 (08/14)			165.00

1340 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolli) - 08/18/14 (08/14)

7.14 pest control svc	P-86287	famu	55.00 54300000 - Exterminating
7.14 pest control svc	P-86287	collins	55.00 54300000 - Exterminating
7.14 pest control svc	P-86287	knight	25.00 54300000 - Exterminating
7.14 pest control svc	P-86287	johnson	45.00 54300000 - Exterminating
7.14 pest control svc	P-86287	morgan	45.00 54300000 - Exterminating
7.14 pest control svc	P-86287	phipp	35.00 54300000 - Exterminating
8.14 pest control svc	P-86347	famu	55.00 54300000 - Exterminating
8.14 pest control svc	P-86347	collins	55.00 54300000 - Exterminating
8.14 pest control svc	P-86347	knight	25.00 54300000 - Exterminating
8.14 pest control svc	P-86347	johnson	45.00 54300000 - Exterminating
8.14 pest control svc	P-86347	morgan	45.00 54300000 - Exterminating
8.14 pest control svc	P-86347	phipp	35.00 54300000 - Exterminating
Total 1340 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolli) - 08/18/14 (08/14)			520.00

1341 (inn1104) - Miller Jr. (ronmill) - 08/18/14 (08/14)

Payment Detail

Bank=inn1104 AND mm/yy=08/2014-08/2014 AND Check Date=08/01/2014-08/31/2014 AND All Checks=Yes AND Include Voids=All Checks

8.14 Miller Travel Expense Reimb	P-86348	knight	95.78 55940000 - Travel
Total 1341 (inn1104) - Miller Jr. (ronmill) - 08/18/14 (08/14)			95.78
1342 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/18/14 (08/14)			
R1M150181; 8.14 svc	P-86366	collins	170.00 54800000 - Security
Total 1342 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/18/14 (08/14)			170.00
1343 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/18/14 (08/14)			
C69347; 8/1/14 ad	P-86368	inn-tic	106.90 55960000 - Other Administration Costs
Total 1343 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/18/14 (08/14)			106.90
1344 (inn1104) - White's Plumbing, Inc. (whites) - 08/18/14 (08/14)			
toilet repair-1st fl mens rm	P-86369	fuqua	76.91 52300000 - Plumbing Repairs
toilet repair-1st fl mens rm	P-86369	fuqua	142.84 52320000 - Non CAM Plumbing Repairs
Total 1344 (inn1104) - White's Plumbing, Inc. (whites) - 08/18/14 (08/14)			219.75
1345 (inn1104) - Broad and Cassel, P.A. (bc) - 08/28/14 (08/14)			
#44809.0001; 7.14 services	P-86576	inn-tic	2,350.00 55750000 - Professional Fees
#44809.0001; 7.14 services	P-86576	inn-tic	2,350.00 55920000 - Non CAM Professional Fees
Total 1345 (inn1104) - Broad and Cassel, P.A. (bc) - 08/28/14 (08/14)			4,700.00
1346 (inn1104) - COMCAST (comcast) - 08/28/14 (08/14)			
Phone Srvc	P-86647	inn-tic	114.32 55200000 - Phone Service
Internet Charge	P-86647	inn-tic	71.53 55220000 - Internet Charge
Total 1346 (inn1104) - COMCAST (comcast) - 08/28/14 (08/14)			185.85
1347 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 08/28/14 (08/14)			
Keys	P-86651	morgan	10.00 52150000 - Locks & Keys Supplies
Keys	P-86651	morgan	48.50 52150000 - Locks & Keys Supplies
Total 1347 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 08/28/14 (08/14)			58.50
1348 (inn1104) - Home Depot Credit Services (iphome) - 08/28/14 (08/14)			
plants for Johnson Building lobby.	P-86650	johnson	332.76 53800000 - Other Cleaning and Improvements
Total 1348 (inn1104) - Home Depot Credit Services (iphome) - 08/28/14 (08/14)			332.76
1349 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/28/14 (08/14)			
bulbs	P-86653	knight	62.60 51300000 - Electric Bulbs

Payment Detail

Bank=inn1104 AND mm/yy=08/2014-08/2014 AND Check Date=08/01/2014-08/31/2014 AND All Checks=Yes AND Include Voids=All Checks

Total 1349 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/28/14 (08/14)			62.60
1350 (inn1104) - Metal Building Services, Inc. (metal) - 08/28/14 (08/14)			
Cleaning gutter for aug 2014	P-86652	famu	180.00 51600000 - Exterior Building Maintenance
Total 1350 (inn1104) - Metal Building Services, Inc. (metal) - 08/28/14 (08/14)			180.00
1351 (inn1104) - DIGITAL OPPS (opps) - 08/28/14 (08/14)			
Annual Renewal	P-86649	knight	500.00 55220000 - Internet Charge
Total 1351 (inn1104) - DIGITAL OPPS (opps) - 08/28/14 (08/14)			500.00
1352 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 08/28/14 (08/14)			
pressure wash various locations on morgan and johnson buildings	P-86692	fuqua	735.00 54870000 - Window Washing Service
pressure wash various locations on morgan and johnson buildings	P-86692	fuqua	1,365.00 54880000 - Window Washing Svc-NonCAM
Total 1352 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 08/28/14 (08/14)			2,100.00
1353 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 08/28/14 (08/14)			
ceiling tiles for Bing Lab	P-86646	collins	51.20 53700000 - Interior Repairs
Total 1353 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 08/28/14 (08/14)			51.20
1354 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/28/14 (08/14)			
Ad# 9410278	P-86717	inn-tic	98.38 55960000 - Other Administration Costs
Total 1354 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/28/14 (08/14)			98.38
8182014 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/18/14 (08/14)			
R1M150181; 7.14-9.14 svcs	P-84982	knight	295.52 54800000 - Security
Srvc 07/01-09/14	P-86533	knight	-295.52 54800000 - Security
Total 8182014 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/18/14 (08/14)			0.00
8202014 (inn1104) - Florida Department of Revenue (stax) - 08/12/14 (08/14)			
07/2014 Sales Tax- Innv	P-86592	collins	629.52 23050000 - Sales Tax Payable
07/2014 Sales Tax- Innv	P-86592	collins	-15.74 33150000 - Sales Tax Discount
07/2014 Sales Tax- Innv	P-86592	knight	11.25 23050000 - Sales Tax Payable
07/2014 Sales Tax- Innv	P-86592	knight	-0.28 33150000 - Sales Tax Discount
07/2014 Sales Tax- Innv	P-86592	morgan	189.07 23050000 - Sales Tax Payable
07/2014 Sales Tax- Innv	P-86592	morgan	-4.73 33150000 - Sales Tax Discount
Total 8202014 (inn1104) - Florida Department of Revenue (stax) - 08/12/14 (08/14)			809.09

Payment Detail

Bank=inn1104 AND mm/yy=08/2014-08/2014 AND Check Date=08/01/2014-08/31/2014 AND All Checks=Yes AND Include Voids=All Checks

8202014 (inn1104) - Zenith Insurance Comapny (zenith) - 08/01/14 (08/14)

Acct:9621285610 08/2014	P-86604	knight	264.00	44050000 - Worker's Compensation-Authority
Total 8202014 (inn1104) - Zenith Insurance Comapny (zenith) - 08/01/14 (08/14)			264.00	

9022014 (inn1104) - City of Tallahassee (utltal) - 08/06/14 (08/14)

Acct:0721285610 08/2014	P-86593	fuqua	123.07	46400000 - Water/Sewer
Acct:0721285610 08/2014	P-86593	fuqua	228.56	46420000 - Non CAM Water/Sewer
Acct: 1721285610 08/2014	P-86594	inn-tic	9.26	46050000 - Electric
Acct:3588865610 08/2014	P-86595	inn-tic	13.25	46050000 - Electric
Acct:3588865610 08/2014	P-86595	inn-tic	73.71	46480000 - Irrigation - Utility
Acct:4621285610 08/2014	P-86596	morgan	299.28	46050000 - Electric
Acct:5764754002 08/2014	P-86597	johnson	2,193.74	46070000 - Electric - NonCam
Acct:6370545953 08/2014	P-86598	collins	2,510.61	46050000 - Electric
Acct:6370545953 08/2014	P-86598	collins	156.85	46400000 - Water/Sewer
Acct:6370545953 08/2014	P-86598	collins	217.83	46500000 - Stormwater
Acct:6370545953 08/2014	P-86598	collins	113.87	44600000 - Employee Benefits
Acct:6370545953 08/2014	P-86598	collins	24.57	46480000 - Irrigation - Utility
Acct:6621285610 08/2014	P-86599	morgan	373.26	46050000 - Electric
Acct:7621285610 082014	P-86600	fuqua	17.19	46480000 - Irrigation - Utility
Acct:7621285610 082014	P-86600	fuqua	31.92	46490000 - Irrigation-NonCAM
Acct:7621285610 082014	P-86600	morgan	201.71	46350000 - Refuse Collection
Acct:7621285610 082014	P-86600	johnson	246.53	46350000 - Refuse Collection
Acct:8559156780 08/2014	P-86601	morgan	1,497.15	46050000 - Electric
Acct:8621285610 082014	P-86602	knight	176.26	46050000 - Electric
Acct:8621285610 082014	P-86602	knight	29.83	46400000 - Water/Sewer
Acct:8621285610 082014	P-86602	knight	45.32	46500000 - Stormwater
Acct:8621285610 082014	P-86602	knight	27.29	46600000 - Fire Service - Utility
Acct:9621285610 08/2014	P-86603	morgan	722.62	46050000 - Electric
Acct:9621285610 08/2014	P-86603	morgan	-35.27	46220000 - Demand Credit
Total 9022014 (inn1104) - City of Tallahassee (utltal) - 08/06/14 (08/14)			9,298.41	

31,837.56

Deposit Register

For Period = Aug 2014

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(inn1104) - 187 08/14/2014							
Vallie Stewart	knight			08-2014	8/14/2014	38.99	3020
Florida State University	morgan	102	fcrc2013	08-2014	8/14/2014	1,495.92	00614640
Danfoss Turbocor Compressors, Inc.	morgan	115	dan-mgn	08-2014	8/14/2014	2,086.39	00032114
INSTITUTE OF SCIENCE & PUBLIC AFFAIR	morgan	131	ispa	08-2014	8/14/2014	178.75	00614640
General Capacitor International Inc	collins	142	gencap	08-2014	8/14/2014	454.63	001024
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	08-2014	8/14/2014	7,000.00	001310
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222	cala1	08-2014	8/14/2014	1,387.17	00614640
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222A	cala2	08-2014	8/14/2014	568.22	00614640
CENTER FOR BIOMEDICAL & TOXICOLOG	morgan	226-235	cbtr	08-2014	8/14/2014	3,625.00	00614640
Total (inn1104) - 187 08/14/2014						16,835.07	
(inn1104) - 190 08/22/2014							
RedWire	knight			08-2014	8/22/2014	500.00	008088
Thomas Howell Ferguson	knight			08-2014	8/22/2014	500.00	032177
Marpan Supply	knight			08-2014	8/22/2014	250.00	046466
FLORIDA A&M UNIVERSITY BOARD OF TF	morgan	130	mgn-famu	08-2014	8/22/2014	5,118.50	0000146726
Total (inn1104) - 190 08/22/2014						6,368.50	
(inn1104) - 191 08/22/2014							
US Treasury	inn-tic			08-2014	8/22/2014	25.00	46178
FSU Research Foundation	fuqua		fsurf-ca	08-2014	8/22/2014	2,400.38	087481
Total (inn1104) - 191 08/22/2014						2,425.38	
(inn1104) - 192 08/21/2014							
Hancock Bank	knight			08-2014	8/21/2014	1,000.00	00024254
Total (inn1104) - 192 08/21/2014						1,000.00	
(inn1104) - 193 08/26/2014							
Forensic Data Corp	morgan	210	forensic	08-2014	8/26/2014	258.49	001049
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08-2014	8/26/2014	10,719.57	5401759630
Total (inn1104) - 193 08/26/2014						10,978.06	
(inn1104) - 194 08/27/2014							
Bing Energy International, LLC	collins	152	bingcol	08-2014	8/27/2014	5,488.38	002672
CENTER FOR INFORMATION MANAGEMEN	morgan	214.215	cimes	08-2014	8/27/2014	1,462.69	00617940
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222	cala1	08-2014	8/27/2014	1,387.17	00617940
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222A	cala2	08-2014	8/27/2014	568.22	00617940
Total (inn1104) - 194 08/27/2014						8,906.46	
(inn1104) - 195 08/01/2014							
United States of America	johnson	NPS-LG	nps-lg	08-2014	8/1/2014	10,168.58	Auto
United States of America	johnson	NPS-SM	nps-sm	08-2014	8/1/2014	3,026.70	Auto
Total (inn1104) - 195 08/01/2014						13,195.28	
Grand Total						59,708.75	

Aged Receivables Report

Detail by Resident
 For Selected Properties
 Trans through: 8/2014
 Age As of: 8/31/2014

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
collins - INNOVATION PARK-COLLINS BLDG									
124	bingcol	Bing Energy International, LLC	648.25	648.25	0.00	0.00	0.00	0.00	648.25
142	gencap	General Capacitor International Inc	0.00	0.00	0.00	0.00	0.00	-194.84	-194.84
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	11,776.65	5,612.37	1,493.20	4,671.08	0.00	0.00	11,776.65
Total collins			12,424.90	6,260.62	1,493.20	4,671.08	0.00	-194.84	12,230.06
famu - FAMU BUILDING									
FAMU	famu	Florida A&M University	9,785.20	3,698.28	6,086.92	0.00	0.00	0.00	9,785.20
Total famu			9,785.20	3,698.28	6,086.92	0.00	0.00	0.00	9,785.20
inn-tic - INNOVATION PARK -TENANTS IN COMMON									
1F	sunny	SunnyLand Solar RE, LLC	0.00	0.00	0.00	0.00	0.00	-6,416.67	-6,416.67
Total inn-tic			0.00	0.00	0.00	0.00	0.00	-6,416.67	-6,416.67
johnson - INNOVATION PARK - JOHNSON BLDG									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
NPS-LG	nps-lg	United States of America	10,168.58	10,168.58	0.00	0.00	0.00	0.00	10,168.58
NPS-SM	nps-sm	United States of America	3,855.47	3,306.94	283.31	265.22	0.00	0.00	3,855.47
Total johnson			14,024.05	13,475.52	283.31	265.22	0.00	-37.12	13,986.93
knight - INNOVATION PARK - KNIGHT ADMIN BLDG									
103	ip-team	TEAM SIMULATIONS	0.00	0.00	0.00	0.00	0.00	-53.75	-53.75
113	bluefuel	Reamonn Soto	1,330.66	0.00	243.03	243.03	844.60	0.00	1,330.66
114	ip-buc	BUC TECHNOLOGIES, LLC	759.44	255.42	255.42	248.60	0.00	0.00	759.44
Total knight			2,090.10	255.42	498.45	491.63	844.60	-53.75	2,036.35
morgan - INNOVATION PARK -MORGAN BLDG									
110	nwrdcmg	Florida State University Board of	2,796.08	2,796.08	0.00	0.00	0.00	0.00	2,796.08
213	ben-slig	Richard Benham	0.00	0.00	0.00	0.00	0.00	-107.50	-107.50
Total morgan			2,796.08	2,796.08	0.00	0.00	0.00	-107.50	2,688.58
Total			41,120.33	26,485.92	8,361.88	5,427.93	844.60	-6,809.88	34,310.45

Payables Aging Report

innvntion
 Period: 08/2014
 As of : 08/31/2014

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Notes
										Owed	Owed	Owed	Owed	Owed
absystem	STA of Tallahassee, Inc.	ict # L3540-SCQC110C	P-86967	22294	knight	8/30/2014	5530-0000 Copies	217187	43.98	43.98	0.00	0.00	0.00	Contract # L3540-SCQC110026-01
Total absystem									43.98	43.98	0.00	0.00	0.00	
aireserv	TONY KELLY	HVAC Repair	P-87072	22310	famu	8/28/2014	5180-0000 HVAC Repair	22457CS	603.30	603.30	0.00	0.00	0.00	HVAC Repair
		om drain pan and eva	P-86976	22294	morgan	8/26/2014	5180-0000 HVAC Repair	22441CS	93.75	93.75	0.00	0.00	0.00	remove water from drain pan and evacuate drain line
		densing pump on min	P-86975	22294	famu	8/28/2014	5180-0000 HVAC Repair	22355CS	427.50	427.50	0.00	0.00	0.00	repair bad condensing pump on mini split system
		essure. reset drive anc	P-86941	22289	famu	8/28/2014	5180-0000 HVAC Repair	22412CS	150.00	150.00	0.00	0.00	0.00	tripped on high pressure. reset drive and tested oper
Total aireserv									1,274.55	1,274.55	0.00	0.00	0.00	
bc	Broad and Cassel, P.A.	ent/Matter#:44809.00	P-86964	22294	inn-tic	8/30/2014	5575-0000 Professional Fees	948494	4,700.00	4,700.00	0.00	0.00	0.00	Client/Matter#:44809.0001
		ent/Matter#:44809.00	P-86964	22294	inn-tic	8/30/2014	5592-0000 Non CAM Professiona	948494	51.17	51.17	0.00	0.00	0.00	Client/Matter#:44809.0001
Total bc									4,751.17	4,751.17	0.00	0.00	0.00	
centuryl	CENTURY LINK	433132824 08/2014	P-86940	22289	collins	8/18/2014	5520-0000 Phone Service	33132824 08/201	49.47	49.47	0.00	0.00	0.00	433132824 08/2014
		437850207 08/2014	P-86939	22289	johnson	8/18/2014	5520-0000 Phone Service	37850207 08/201	223.36	223.36	0.00	0.00	0.00	437850207 08/2014
Total centuryl									272.83	272.83	0.00	0.00	0.00	
elecsupp	City Electric Supply Co.	timer for lights	P-86966	22294	collins	8/26/2014	5125-0000 Electric Supplis	TAL/085082	80.03	80.03	0.00	0.00	0.00	timer for lights
Total elecsupp									80.03	80.03	0.00	0.00	0.00	
hancdt	Hancock Bank	302-3900-0051-6291 0	P-87284	22346	knight	8/30/2014	5568-0000 Dues/Seminars	1900-0051-6291 0	35.00	35.00	0.00	0.00	0.00	4802-3900-0051-6291 08/2014
		02-3900-0048-5687 0i	P-86963	22294	knight	8/27/2014	5565-0000 Office Supplies	1900-0048-5687 0	33.25	33.25	0.00	0.00	0.00	Acct:4802-3900-0048-5687 08/2014
		02-3900-0048-5687 0i	P-86963	22294	knight	8/27/2014	5586-0000 Marketing/PR	1900-0048-5687 0	30.00	30.00	0.00	0.00	0.00	Acct:4802-3900-0048-5687 08/2014
		02-3900-0048-5687 0i	P-86963	22294	knight	8/27/2014	5587-0000 General Authority Exp900-0048-5687 0		104.66	104.66	0.00	0.00	0.00	Acct:4802-3900-0048-5687 08/2014
		02-3900-0048-5687 0i	P-86963	22294	knight	8/27/2014	5594-0000 Travel	1900-0048-5687 0	357.21	357.21	0.00	0.00	0.00	Acct:4802-3900-0048-5687 08/2014
Total hancdt									560.12	560.12	0.00	0.00	0.00	
lightman	LIGHTMAN LIGHTING & ELECTRICAL INC	d ground level bollard	P-86938	22289	fuqua	8/26/2014	5120-0000 Electric Repairs	000404	190.00	190.00	0.00	0.00	0.00	rebuild ground level bollard lights
		ground flood lamp fron	P-86935	22289	collins	8/26/2014	5138-0000 Parking Lot Poles	000405	479.95	479.95	0.00	0.00	0.00	repair large ground flood lamp from pole light.
Total lightman									669.95	669.95	0.00	0.00	0.00	
mgttl	Talcor Commercial Real Estate Svc, Inc	ccounting/Reporting Mgt Fee	P-86934	22289	collins	8/30/2014	6110-0000 Management Fees TAounting/Reporting		325.13	325.13	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	famu	8/30/2014	6110-0000 Management Fees TAounting/Reporting		316.96	316.96	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	inn-tic	8/30/2014	6110-0000 Management Fees TAounting/Reporting		191.25	191.25	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	johnson	8/30/2014	6111-0000 Management Fees-Ncounting/Reporting		459.02	459.02	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	knight	8/30/2014	6110-0000 Management Fees TAounting/Reporting		76.50	76.50	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	morgan	8/30/2014	6110-0000 Management Fees TAounting/Reporting		401.63	401.63	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		ccounting/Reporting Mgt Fee	P-86934	22289	phippis	8/30/2014	6110-0000 Management Fees TAounting/Reporting		229.51	229.51	0.00	0.00	0.00	08/14 Accpunting/Reporting Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	collins	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		904.14	904.14	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	famu	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		1,069.75	1,069.75	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	inn-tic	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		531.85	531.85	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	johnson	8/30/2014	6111-0000 Management Fees-Nc14 Property Mgt F		1,276.42	1,276.42	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	knight	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		212.74	212.74	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	morgan	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		1,116.88	1,116.88	0.00	0.00	0.00	08/14 Property Mgt Fee
		8/14 Property Mgt Fee	P-86933	22289	phippis	8/30/2014	6110-0000 Management Fees TA14 Property Mgt F		638.22	638.22	0.00	0.00	0.00	08/14 Property Mgt Fee
Total mgttl									7,750.00	7,750.00	0.00	0.00	0.00	

Payables Aging Report

invtion
 Period: 08/2014
 As of : 08/31/2014

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	
													Owed	
nwrdc	Florida State University													
		ernet charges- NON C	P-86973	22294	inn-tic	8/1/2014	5523-0000 Internet Charge-NonC	NW1401221	326.00	0.00	326.00	0.00	0.00	0.00 Internet charges- NON CAM
		ernet charges- NON C	P-86974	22294	inn-tic	8/1/2014	5523-0000 Internet Charge-NonC	NW1402223	326.00	0.00	326.00	0.00	0.00	0.00 Internet charges- NON CAM
Total nwrdc									652.00	0.00	652.00	0.00	0.00	
talladem	Tallahassee Media Group													
		# C69347 SRVC 08/04/2014	P-86971	22294	inn-tic	8/4/2014	5596-0000 Other Administration	0000806397	98.35	98.35	0.00	0.00	0.00	0.00 Customer# C69347 SRVC 08/04-31/2014
Total talladem									98.35	98.35	0.00	0.00	0.00	
vallie	VALLIE STEWART													
		09/2014 petty cash	P-86965	22294	knight	8/30/2014	5587-0000 General Authority Exp9/2014 petty cash		145.71	145.71	0.00	0.00	0.00	0.00 09/2014 petty cash
Total vallie									145.71	145.71	0.00	0.00	0.00	
Grand Total									16,298.69	15,646.69	652.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	13,120	0.00	\$ -				\$ -		\$ -			\$ -		
142	General Capacitor International Inc	4/21/14	4/30/15	\$ 181.25	150	14.50	\$ 181.25	\$ 181.25	\$ 13.59		\$ 194.84	\$ 64.95	\$ 259.79	\$ 454.63	8/14	\$ (194.84)		\$ 31.72
lab-4ofc, 124,125,127,152	Bing Energy International, LLC	7/18/13	6/30/15		5,504	9.15	\$ 4,196.80	\$ 4,196.80	\$ 314.76		\$ 4,511.56	\$ -	\$ 4,511.56	\$ 4,511.56	08/27	\$ -	Expansion as of 6/14-Rent Increase \$4196.80	\$ 314.76
										\$ 648.25	\$ 648.25	\$ 976.82	\$ 1,625.07	\$ 976.82		\$ 648.25	Utilities	EXEMPT
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	6,126	9.15	\$ 4,671.08	\$ 4,671.08	EXEMPT		\$ 4,671.08	\$ 4,671.08	\$ 9,342.16			\$ 9,342.16	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 941.29	\$ 941.29	\$ 1,493.20	\$ 2,434.49			\$ 2,434.49	Utilities	EXEMPT
=====																		
TOTALS				\$ 181.25	24,900	16.40	\$ 9,049.13	\$ 9,049.13	\$ 328.35	\$ 1,589.54	\$ 10,967.02	\$ 7,206.05	\$ 18,173.07	\$ 5,943.01		\$ 12,230.06		\$ 346.48

A/R \$ 12,424.90
Prepaid \$ (194.84)

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.	\$ -	\$ 2,400.38	\$ 2,400.38	\$ 2,400.38	8/22	\$ -	Billed qtly for common area costs	EXEMPT
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 2,400.38	\$ 2,400.38	\$ 2,400.38		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
Small	National Park Service-SE Archeological Center (44044)	2/18/04	2/17/15					\$ 3,026.70	EXEMPT	\$ 280.24	\$ 3,306.94	\$ 3,575.23	\$ 6,882.17	\$ 3,026.70	08/01	\$ 3,855.47	LCRDA took over this lease as of 3.19.14 other is rebill	EXEMPT
Large	National Park Service-SE Archeological Center (33064)	10/1/94	10/23/15					\$ 10,168.58	EXEMPT		\$ 10,168.58	\$ 10,168.58	\$ 20,337.16	\$ 10,168.58	08/01	\$ 10,168.58	LCRDA took over this lease as of 3.19.14	EXEMPT
=====																		
TOTALS				\$ -	39,337	0.00	\$ -	\$ 13,195.28	\$ -	\$ 280.24	\$ 13,475.52	\$ 13,706.69	\$ 27,182.21	\$ 13,195.28		\$ 13,986.93		\$ -

A/R \$ 14,024.05
Prepaid \$ (37.12)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -	
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -	
110, 111	NANOSTRATA, INC.	7/1/10	8/31/14	\$ -	344	14.95	\$ 428.48	\$ 428.48	\$ 32.14			\$ 460.62	\$ (460.62)	\$ (0.00)			\$ (0.00)		\$ -	
										\$ 21.15		\$ 21.15	\$ (21.15)	\$ -			\$ -	MTHLY DSL CHARGE \$21.15	EXEMPT	
112	VACANT				152	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -	
113	Blue Fuels (Reamonn Soto)	12/10/13	11/30/14	\$ 198.17	164	0.00	\$ -		\$ -			\$ -	\$ 1,180.66	\$ 1,180.66			\$ 1,180.66		\$ -	
												\$ -	\$ 150.00	\$ 150.00			\$ 150.00	MTHLY DSL CHARGE \$30.00	EXEMPT	
114	BUC TECHNOLOGIES, LLC	7/1/10	6/30/15	\$ -	170	15.38	\$ 217.93	\$ 217.93	\$ 16.34			\$ 234.27	\$ 461.72	\$ 695.99			\$ 695.99	7/14 Rent Increase \$217.93	\$ -	
										\$ 21.15		\$ 21.15	\$ 42.30	\$ 63.45			\$ 63.45	Mthly DSL charge \$21.15 Other:	EXEMPT	
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ (107.50)	\$ (53.75)			\$ (53.75)	10/13 begin svc agmt	\$ -	
															\$ 38.99	8/14		petty cash dep		
															\$ 1,250.00	8/22		Elevator Pitch		
															\$ 1,000.00	08/21		Hancock Bank		
=====																				
TOTALS				\$ 198.17	2,800	7.58	\$ 696.41	\$ 696.41	\$ 52.23	\$ -	\$ -	\$ 790.94	\$ 1,245.41	\$ 2,036.35	\$ 2,288.99			\$ 2,036.35		\$ -

A/R \$ 2,090.10
Prepaid \$ (53.75)

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE																	
100/101		CONFERENCE RM				571.00																															
102,104-108	2013:113	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	10/15/13	10/31/14		1238.00	14.50	\$ 1,495.92	\$ 1,495.92	EXEMPT			\$ 1,495.92	\$ -	\$ 1,495.92	\$ 1,495.92	8/14	\$ -		EXEMPT																	
103		VACANT				160.00																															
109		VACANT				516.00																															
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	1/31/15		1799.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ -	\$ 2,796.08			\$ 2,796.08		EXEMPT																	
114, 121, 122, 123		NWRDC (part of above)				515.00																															
115, 118, 119,120		Danfoss Turbocor Compressors, Inc	8/1/11	1/31/15	\$ 1,829.42	1514.00	15.38	\$ 1,940.83	\$ 1,940.83	\$ 145.56			\$ 2,086.39	\$ -	\$ 2,086.39	\$ 2,086.39	8/14	\$ 0.00	8/14 Rent Increase \$1940.83	\$ 145.56																	
116		VACANT				195.00																															
117		VACANT				175.00																															
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -		\$ -																	
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ 2,559.25	\$ 5,118.50	\$ 5,118.50	8/22	\$ -	MTM with 60 day notice to terminate	EXEMPT																	
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/15	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	8/14	\$ -		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		Forensic Data Corp	6/6/14	6/30/15		199.00	6.09	\$ 240.46	\$ 240.46	\$ 18.03			\$ 258.49	\$ -	\$ 258.49	\$ 258.49	08/26	\$ 0.00	Secdep required \$240.46-pd 7.10	\$ 18.03																	
213		Richard Benham	3/6/14	12/31/14	\$ 200.00	199.00	1.78	\$ 100.00	\$ 100.00	\$ 7.50			\$ 107.50	\$ (215.00)	\$ (107.50)			\$ (107.50)		\$ -																	
214-215	2010:111	FSU-CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICES (CIMES)	2/1/02	9/30/14	\$ -	463.00	14.48	\$ 558.85	\$ 558.85	EXEMPT			\$ 558.85	\$ -	\$ 1,462.69	\$ 1,462.69	08/27	\$ -		EXEMPT																	
219	2010:111	PART OF CIMES ABOVE	2/1/02	9/30/14	\$ -	336.00	14.50	\$ 406.00	\$ 406.00	EXEMPT			\$ 406.00																								
220	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		212.00	14.50	\$ 256.17	\$ 256.17	EXEMPT			\$ 256.17																								
221	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		200.00	14.50	\$ 241.67	\$ 241.67	EXEMPT			\$ 241.67																								
222, 237	2010:106	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-1	7/1/10	6/30/15	\$ -	1148.00	14.50	\$ 1,387.17	\$ 1,387.17	EXEMPT			\$ 1,387.17	\$ 1,387.17	\$ 2,774.34	\$ 2,774.34	8/14, 08/27	\$ -	OTHER:	EXEMPT																	
222A	2010:105	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-2	7/1/10	7/31/15	\$ -	470.00	14.51	\$ 568.22	\$ 568.22	EXEMPT			\$ 568.22	\$ 568.22	\$ 1,136.44	\$ 1,136.44	8/14, 08/27	\$ -	OTHER:	EXEMPT																	
225		VACANT				227.00																															
225A		VACANT				178.00																															
225B		VACANT				175.00																															
225C		VACANT				175.00																															
225D		VACANT				178.00																															
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/15	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	8/14	\$ -		EXEMPT																	
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT																	
=====																																					
TOTALS						\$ 2,029.42	22587.00	16.22	\$ 18,536.62	\$ 16,332.70	\$ 171.10	\$ -	\$ 16,525.47	\$ 4,299.64	\$ 20,825.11	\$ 18,136.52		\$ 2,688.59		\$ 163.60																	

A/R \$ 2,796.08
Prepaid \$ (107.50)

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	08/25	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																	
	(bldg & land is 5.28 acres)																	RENT SAME TILL END OF LEASE LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

	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					\$ -	\$ -	\$ -			\$ -	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					\$ -	\$ -	\$ -			\$ -		EXEMPT	
GROUND	8E	VACANT				9.24													
EBP		VACANT																	
		MISCELLANEOUS PAYMENTS												\$ 25.00	8/22		Shanna Lewis Restitution		
														\$ -					
=====																			
TOTALS					\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ -	\$ 583.33	\$ 7,025.00		\$ (6,416.67)		\$ -

FSU Lots
FAMU
LCRDA

A/R \$ -
Prepaid \$ (6,416.67)

innovation Park
(A Research & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	CENTENNIAL	\$ 3,698.28	\$ 6,086.92	\$ 9,785.20	\$ -		\$ 9,785.20		\$ -
	COLLINS	\$ 10,967.02	\$ 7,206.05	\$ 18,173.07	\$ 5,943.01		\$ 12,230.06		\$ 346.48
	FUQUA-FSURF	\$ -	\$ 2,400.38	\$ 2,400.38	\$ 2,400.38		\$ -	Billed qly for Atrium common area	\$ -
	JOHNSON	\$ 13,475.52	\$ 13,706.69	\$ 27,182.21	\$ 13,195.28		\$ 13,986.93		\$ -
	KNIGHT	\$ 790.94	\$ 1,245.41	\$ 2,036.35	\$ -		\$ 2,036.35		\$ -
					\$ 2,288.99			Misc payments	
	MORGAN	\$ 16,525.47	\$ 4,299.64	\$ 20,825.11	\$ 18,136.52		\$ 2,688.59		\$ 163.60
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ 583.33	\$ -	\$ 583.33	\$ 7,000.00		\$ (6,416.67)		\$ -
					\$ 25.00			misc TIC payments	
=====									
	TOTALS	\$ 56,760.13	\$ 34,945.09	\$ 91,705.22	\$ 59,708.75		\$ 34,310.46		\$ 510.07

A/R \$ 41,120.33
Prepaid \$ (6,809.87)