

COMBINED TOTALS

	NON-REIMBURSED BUILDINGS	REIMBURSED BUILDINGS	TOTAL
INCOME			
OPERATING INCOME			
Rent	\$ 392,907	\$ 321,175	\$ 714,082
Amortized Rent	246,328	-	246,328
Ground Rent	-	-	-
Common Area Maintenance	99,222	-	99,222
Management Fee Income	-	15,002	15,002
Other Rents	20,768	-	20,768
Sales Tax	5,037	834	5,871
Less Sales Tax	(5,037)	(834)	(5,871)
Other Income	-	-	-
TOTAL OPERATING INCOME	759,225	336,177	1,095,402
NON-OPERATING INCOME			
Interest	42,600	-	42,600
Operating Expense Reimbursement	44,617	275,795	320,412
TOTAL NON-OPERATING INCOME	87,217	275,795	363,012
TOTAL INCOME	846,442	611,972	1,458,414
EXPENSES			
OPERATING EXPENSES			
Total Authority Employee Expense	204,809	-	204,809
Total Reim. TALCOR Employee	-	-	-
Total Utilities	63,415	4,461	67,876
Total Maintenance & Repairs	65,377	3,464	68,841
Total Cleaning & Improvements	25,945	1,970	27,915
Total Services	91,459	2,641	94,100
Total Property Administrative			
Audit	18,000	-	18,000
Phone Service	1,356	24	1,380
Internet Charge	1,970	3,912	5,882
Bank Charges	-	-	-
Copies	1,000	-	1,000
Fees/Licenses/Permits	710	-	710
Office Supplies	1,200	-	1,200
Office Equipment Maintenance	500	353	853
Postage/Delivery	120	-	120
Professional Fees	28,200	-	28,200
Professional Fees - Non CAM	53,200	-	53,200
Printing	500	-	500
Sonitrol Cards	-	-	-

COMBINED TOTALS

	NON-REIMBURSED BUILDINGS	REIMBURSED BUILDINGS	TOTAL
Subscriptions/Dues	3,225	-	3,225
Local Travel	-	-	-
Travel/Conferences	10,100	-	10,100
Marketing/PR	509	-	509
Park Development	-	-	-
General Authority Expense	800	-	800
Other Administrative Expense	3,044	-	3,044
Economic Development	25,500	-	25,500
Research Grants	30,000	-	30,000
Total Other Expenses	48,612	39,744	88,356
Total Insurance & Taxes	63,527	740	64,267
TOTAL OPERATING EXPENSES	743,078	57,309	800,387
NON-OPERATING EXPENSES			
Total Authority Employee Expense	-	-	-
Total Reim. TALCOR Employee	-	-	-
Total Utilities	-	7,954	7,954
Total Maintenance & Repairs	-	72,754	72,754
Total Cleaning & Improvements	-	33,879	33,879
Total Services	-	113,495	113,495
Total Property Administrative	-	300	300
Total Other Expenses	-	16,644	16,644
Total Insurance & Taxes	-	30,769	30,769
TOTAL NON-OPERATING EXPENSES	-	275,795	275,795
TOTAL EXPENSES	743,078	333,104	1,076,182
NET OPERATING INCOME	103,364	278,868	382,232
Less Amortized Income	(246,328)	-	(246,328)
ADJUSTED NET OPERATING INCOME	(142,964)	278,868	135,904
Less Debt Service			
Bond Interest	-	124,282	124,282
Bond Principal	-	157,813	157,813
TOTAL DEBT SERVICE	-	282,095	282,095
CHANGE BEFORE CAPITAL IMPROVEMENTS	(142,964)	(3,227)	(146,191)
Total Capital Improvements	(30,000)	-	(30,000)
Total Capital Contributions	-	-	-
CHANGE AFTER CAPITAL IMP./CAP. CONTRI.	\$ (172,964)	\$ (3,227)	\$ (176,191)

BUILDING SUMMARIES-EXPENSE NOT REIMBURSED BUILDINGS

	TIC	KNIGHT	COLLINS	MORGAN	PHIPPS	TOTAL NON-REIMBURSED
INCOME						
OPERATING INCOME						
Rent	\$ 6,996	\$ 10,656	\$ 89,412	\$ 157,203	\$ 128,640	\$ 392,907
Amortized Rent	246,328	-	-	-	-	246,328
Ground Rent	-	-	-	-	-	-
Common Area Maintenance	99,222	-	-	-	-	99,222
Management Fee Income	-	-	-	-	-	-
Other Rents	20,000	504	-	264	-	20,768
Sales Tax	44	799	2,502	1,692	-	5,037
Less Sales Tax	(44)	(799)	(2,502)	(1,692)	-	(5,037)
Other Income	-	-	-	-	-	-
TOTAL OPERATING INCOME	372,546	11,160	89,412	157,467	128,640	759,225
NON-OPERATING INCOME						
Interest	42,600	-	-	-	-	42,600
Operating Expense Reimbursement	27,337	-	17,280	-	-	44,617
TOTAL NON-OPERATING INCOME	69,937	-	17,280	-	-	87,217
TOTAL INCOME	442,483	11,160	106,692	157,467	128,640	846,442
EXPENSES						
OPERATING EXPENSES						
Total Authority Employee Expense	-	204,809	-	-	-	204,809
Total Reim. TALCOR Employee	-	-	-	-	-	-
Total Utilities	2,104	3,498	20,300	37,513	-	63,415
Total Maintenance & Repairs	8,700	5,192	19,060	25,055	7,370	65,377
Total Cleaning & Improvements	-	1,250	5,845	12,850	6,000	25,945
Total Services	23,035	11,510	24,665	28,406	3,843	91,459
Total Property Administrative	-	-	-	-	-	-
Audit	18,000	-	-	-	-	18,000
Phone Service	1,356	-	-	-	-	1,356
Internet Charge	-	1,970	-	-	-	1,970
Bank Charges	-	-	-	-	-	-
Copies	-	1,000	-	-	-	1,000
Fees/Licenses/Permits	640	70	-	-	-	710
Office Supplies	-	1,200	-	-	-	1,200
Office Equipment Maintenance	-	500	-	-	-	500
Postage/Delivery	-	120	-	-	-	120
Professional Fees	28,200	-	-	-	-	28,200
Professional Fees - Non CAM	53,200	-	-	-	-	53,200
Printing	-	500	-	-	-	500
Sonitrol Cards	-	-	-	-	-	-
Subscriptions/Dues	3,225	-	-	-	-	3,225
Local Travel	-	-	-	-	-	-
Travel/Conferences	-	10,100	-	-	-	10,100
Marketing/PR	509	-	-	-	-	509
Park Development	-	-	-	-	-	-
General Authority Expense	-	800	-	-	-	800
Other Administrative Expense	3,044	-	-	-	-	3,044
Economic Development	25,500	-	-	-	-	25,500
Research Grants	30,000	-	-	-	-	30,000
Total Other Expenses	10,500	1,428	12,672	16,548	7,464	48,612
Total Insurance & Taxes	35,697	3,687	11,008	11,593	1,542	63,527

BUILDING SUMMARIES-EXPENSE NOT REIMBURSED BUILDINGS

	TIC	KNIGHT	COLLINS	MORGAN	PHIPPS	TOTAL NON-REIMBURSED
TOTAL OPERATING EXPENSES	243,710	247,634	93,550	131,965	26,219	743,078
						-
TOTAL EXPENSES	243,710	247,634	93,550	131,965	26,219	743,078
NET OPERATING INCOME	198,773	(236,474)	13,142	25,502	102,421	103,364
Less Amortized Income	(246,328)	-	-	-	-	(246,328)
ADJUSTED NET OPERATING INCOME	(47,555)	(236,474)	13,142	25,502	102,421	(142,964)
Less Debt Service	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-
Bond Principal	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
CHANGE BEFORE CAPITAL IMPROVEMENTS	(47,555)	(236,474)	13,142	25,502	102,421	(142,964)
Total Capital Improvements	-	-	(15,000)	(15,000)	-	(30,000)
Total Capital Contributions	-	-	-	-	-	-
CHANGE AFTER CAPITAL IMP./CAP. CONTRI.	\$ (47,555)	\$ (236,474)	\$ (1,858)	\$ 10,502	\$ 102,421	\$ (172,964)

BUILDING SUMMARIES-EXPENSE REIMBURSED BUILDINGS

	CENTENNIAL	SLIGER	JOHNSON	TOTAL REIMBURSED
INCOME				
OPERATING INCOME				
Rent	\$ 310,308	\$ 10,867	\$ -	\$ 321,175
Amortized Rent	-	-	-	-
Ground Rent	-	-	-	-
Common Area Maintenance	-	-	-	-
Management Fee Income	-	7,256	7,746	15,002
Other Rents	-	-	-	-
Sales Tax	-	834	-	834
Less Sales Tax	-	(834)	-	(834)
Other Income	-	-	-	-
TOTAL OPERATING INCOME	310,308	18,123	7,746	336,177
NON-OPERATING INCOME				
Interest	-	-	-	-
Operating Expense Reimbursement	86,692	97,243	91,860	275,795
TOTAL NON-OPERATING INCOME	86,692	97,243	91,860	275,795
TOTAL INCOME	397,000	115,366	99,606	611,972
EXPENSES				
OPERATING EXPENSES				
Total Utilities	-	4,461	-	4,461
Total Maintenance & Repairs	-	3,464	-	3,464
Total Cleaning & Improvements	-	1,970	-	1,970
Total Services	-	2,641	-	2,641
Total Property Administrative	-	-	-	-
Phone Service	-	24	-	24
Internet Charge	-	3,912	-	3,912
Office Equipment Maintenance	-	353	-	353
Total Other Expenses	-	19,728	20,016	39,744
Total Insurance & Taxes	-	740	-	740
TOTAL OPERATING EXPENSES	-	37,293	20,016	57,309
NON-OPERATING EXPENSES				
Total Utilities	-	3,916	4,038	7,954
Total Maintenance & Repairs	20,415	29,908	22,431	72,754
Total Cleaning & Improvements	11,050	13,329	9,500	33,879
Total Services	35,264	36,614	41,617	113,495
Total Property Administrative	-	300	-	300
Total Other Expenses	16,644	-	-	16,644
Total Insurance & Taxes	3,319	13,176	14,274	30,769
TOTAL NON-OPERATING EXPENSES	86,692	97,243	91,860	275,795
TOTAL EXPENSES	86,692	134,536	111,876	333,104
NET OPERATING INCOME	310,308	(19,170)	(12,270)	278,868
Less Amortized Income	-	-	-	-
ADJUSTED NET OPERATING INCOME	310,308	(19,170)	(12,270)	278,868
Less Debt Service	-	-	-	-
Bond Interest	124,282	-	-	124,282
Bond Principal	157,813	-	-	157,813
TOTAL DEBT SERVICE	282,095	-	-	282,095
CHANGE BEFORE CAPITAL IMPROVEMENTS	28,213	(19,170)	(12,270)	(3,227)
Total Capital Improvements	-	-	-	-
Total Capital Contributions	-	-	-	-
CHANGE AFTER CAPITAL IMP./CAP. CONTRI.	\$ 28,213	\$ (19,170)	\$ (12,270)	\$ (3,227)