

Monthly Owner Report



Innovation Park

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

March
2016



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

Balance Sheet (With Period Change)

Period = Mar 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	250,066.86	306,284.84	-56,217.98
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	250,266.86	306,484.84	-56,217.98
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	37,733.34	31,753.79	5,979.55
1204-0000	AR-Tenant Expenses to be Reimbursed	74.14	74.14	0.00
1206-0000	Other Receivables	3,362.67	2,948.92	413.75
1210-0000	Accounts Receivable	62,840.56	67,944.99	-5,104.43
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1299-0000	TOTAL RECEIVABLES	120,348.46	119,059.59	1,288.87
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-5,974,624.09	-5,950,360.01	-24,264.08
1620-0000	F/F/E- Improvements	68,309.26	68,309.26	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissi	-1,250.33	-1,125.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-3,413.00	-3,120.50	-292.50
1790-0000	TOTAL PROPERTY	4,413,756.05	4,438,437.63	-24,681.58
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	55,000.00	55,000.00	0.00
1913-0000	Prepaid Insurance	18,954.62	18,674.01	280.61
1925-0000	Investments	2,448,978.87	2,380,321.09	68,657.78
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,922,933.49	3,853,995.10	68,938.39
1990-0000	TOTAL ASSETS	8,707,304.86	8,717,977.16	-10,672.30
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	7,086.79	6,230.35	856.44
2246-0000	Prepaid Rents	37.21	37.21	0.00
2249-0000	Accrued Other	16,898.81	16,898.81	0.00
2250-0000	Tenant Security Dep	183.57	183.57	0.00
2305-0000	Sales Tax Payable	2,077.57	1,732.07	345.50
2490-0000	TOTAL LIABILITIES	26,283.95	25,082.01	1,201.94
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,368,319.38	4,392,583.46	-24,264.08
2750-0000	Unrestricted	2,912,701.53	2,900,311.69	12,389.84
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,681,020.91	8,692,895.15	-11,874.24

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

Balance Sheet (With Period Change)

Period = Mar 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2990-0000	TOTAL LIABILITIES and CAPITAL	8,707,304.86	8,717,977.16	-10,672.30

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

Income Statement

Period = Mar 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	25.00	0.01
3110-0000	Rent	51,966.82	76.73	312,031.84	81.70
3114-5000	Operating Expense Reimbursement	1,047.73	1.55	9,798.51	2.57
3115-0000	CAM	4,900.00	7.24	28,067.82	7.35
3120-0000	Other Rents	51.15	0.08	306.90	0.08
3220-0000	Interest Income	4,097.64	6.05	18,968.10	4.97
3306-0000	Other Program Income	4,250.00	6.28	4,250.00	1.11
3310-0000	Other Income	1,388.89	2.05	8,333.34	2.18
3315-0000	Sales Tax Discount	0.34	0.00	32.64	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	130.02	0.03
3990-0000	TOTAL REVENUE	67,724.24	100.00	381,944.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	15.87	64,500.00	16.89
4403-0000	Clerical Salary-Authority	3,750.00	5.54	22,500.00	5.89
4404-0000	Payroll Taxes - Authority	1,202.68	1.78	5,863.59	1.54
4405-0000	Worker's Compensation-Authority	183.33	0.27	1,530.99	0.40
4406-0000	Employee Benefits-Authority	3,312.64	4.89	19,697.76	5.16
4490-0000	TOTAL PAYROLL EXPENSE	19,198.65	28.35	114,092.34	29.87
4600-0000	UTILITIES				
4605-0000	Electric	6,125.63	9.04	36,279.15	9.50
4622-0000	Demand Credit	-31.15	-0.05	-164.09	-0.04
4635-0000	Refuse Collection	436.96	0.65	3,084.68	0.81
4640-0000	Water/Sewer	292.77	0.43	1,754.04	0.46
4642-0000	Non CAM Water/Sewer	213.83	0.32	1,238.78	0.32
4648-0000	Irrigation - Utility	123.36	0.18	740.16	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	204.60	0.05
4650-0000	Stormwater	263.15	0.39	1,578.90	0.41
4660-0000	Fire Service - Utility	199.13	0.29	1,203.16	0.32
4799-0000	TOTAL UTILITIES	7,657.78	11.31	45,919.38	12.02
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	154.96	0.04
5130-0000	Electric Bulbs	15.94	0.02	970.15	0.25
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.05
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.13
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.04
5160-0000	Exterior Building Maintenance	270.00	0.40	1,358.84	0.36
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.26
5180-0000	HVAC Repair	0.00	0.00	2,671.22	0.70
5210-0000	Locks & Keys Repairs	0.00	0.00	110.00	0.03
5215-0000	Locks & Keys Supplies	0.00	0.00	190.50	0.05
5230-0000	Plumbing Repairs	45.66	0.07	600.72	0.16
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	417.36	0.11
5250-0000	Roof Repairs	0.00	0.00	45.00	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	331.60	0.49	8,363.55	2.19
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	13.03	0.00
5370-0000	Interior Repairs	25.50	0.04	568.81	0.15
5399-0000	TOTAL CLEANING AND IMPROVEMEN	25.50	0.04	581.84	0.15
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.17	688.32	0.18
5412-0000	Elevator Service-NonCAM	55.24	0.08	331.44	0.09
5420-0000	Fire Protection System	0.00	0.00	2,165.20	0.57
5425-0000	Fire Protection Phone	230.09	0.34	1,374.00	0.36
5430-0000	Exterminating	205.00	0.30	2,344.90	0.61
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.05
5447-0000	HVAC Monthly Service	0.00	0.00	9,901.80	2.59
5450-0000	Janitorial Service	3,493.89	5.16	20,713.78	5.42

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Income Statement

Period = Mar 2016

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		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	2,543.86	3.76	12,529.87	3.28
5462-0000	Non CAM Landscaping	355.45	0.52	1,432.26	0.38
5480-0000	Security	181.39	0.27	1,227.34	0.32
5487-0000	Window Washing Service	0.00	0.00	640.00	0.17
5499-0000	TOTAL SERVICES	7,179.64	10.60	53,528.91	14.01
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	4.45
5520-0000	Phone Service	183.66	0.27	1,105.90	0.29
5522-0000	Internet Charge	85.99	0.13	1,016.31	0.27
5530-0000	Copies	25.35	0.04	128.42	0.03
5550-0000	Legal Fees	0.00	0.00	125.00	0.03
5560-0000	Fees/Licenses/Permits	17.00	0.03	61.90	0.02
5563-0000	Miscellaneous Admin Expense	61.30	0.09	349.85	0.09
5565-0000	Office Supplies	23.11	0.03	188.63	0.05
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	0.00	0.00	3,740.44	0.98
5582-0000	Other Program Expenses	500.00	0.74	500.00	0.13
5585-0000	Subscriptions	0.00	0.00	1,265.00	0.33
5586-0000	Marketing/PR	2,834.00	4.18	4,004.00	1.05
5587-0000	General Authority Expense	0.00	0.00	207.02	0.05
5588-0000	Economic Development	0.00	0.00	12,500.00	3.27
5592-0000	Non CAM Professional Fees	2,918.00	4.31	3,621.22	0.95
5594-0000	Travel	2,130.55	3.15	3,584.19	0.94
5596-0000	Other Administration Costs	72.35	0.11	515.54	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,851.31	13.07	49,923.22	13.07
6110-0000	Management Fees TALCOR	6,783.33	10.02	40,699.98	10.66
6159-0000	TOTAL OTHER EXPENSES	6,783.33	10.02	40,699.98	10.66
7110-0000	Property Insurance	4,875.43	7.20	29,252.58	7.66
7111-0000	Property Insurance-NonCAM	13.66	0.02	81.96	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	7.22	29,334.54	7.68
7800-0000	TOTAL OPERATING EXPENSES	54,916.90	81.09	342,443.76	89.66
7999-0000	NET INCOME - OPERATING	12,807.34	18.91	39,500.41	10.34
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,264.08	35.83	145,584.48	38.12
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-18.64
8220-0000	Amortization Expense	417.50	0.62	3,225.00	0.84
8299-0000	TOTAL OTHER EXPENSES	24,681.58	36.44	77,634.26	20.33
9900-0000	NET INCOME	-11,874.24	-17.53	-38,133.85	-9.98

Budget Comparison

Period = Mar 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3110-0000	Rent	51,966.82	51,953.84	12.98	0.02	312,031.84	311,723.04	308.80	0.10	623,701.00
3114-5000	Operating Expense Reimbursement	1,047.73	2,231.00	-1,183.27	-53.04	9,798.51	12,819.00	-3,020.49	-23.56	23,897.00
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	28,067.82	31,384.50	-3,316.68	-10.57	62,769.00
3120-0000	Other Rents	51.15	73.00	-21.85	-29.93	306.90	438.00	-131.10	-29.93	876.00
3220-0000	Interest Income	4,097.64	3,300.00	797.64	24.17	18,968.10	19,800.00	-831.90	-4.20	39,600.00
3306-0000	Other Program Income	4,250.00	0.00	4,250.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
3310-0000	Other Income	1,388.89	1,388.92	-0.03	0.00	8,333.34	8,333.52	-0.18	0.00	16,667.00
3315-0000	Sales Tax Discount	0.34	0.00	0.34	N/A	32.64	0.00	32.64	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00
3990-0000	TOTAL REVENUE	67,724.24	64,177.51	3,546.73	5.53	381,944.17	384,498.06	-2,553.89	-0.66	767,510.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,750.00	10,730.00	-20.00	-0.19	64,500.00	64,067.00	-433.00	-0.68	128,447.00
4403-0000	Clerical Salary-Authority	3,750.00	3,750.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	45,563.00
4404-0000	Payroll Taxes - Authority	1,202.68	1,201.00	-1.68	-0.14	5,863.59	5,852.00	-11.59	-0.20	13,102.00
4405-0000	Worker's Compensation-Authority	183.33	265.00	81.67	30.82	1,530.99	1,585.00	54.01	3.41	3,185.00
4406-0000	Employee Benefits-Authority	3,312.64	3,280.00	-32.64	-1.00	19,697.76	19,532.00	-165.76	-0.85	39,247.00
4490-0000	TOTAL PAYROLL EXPENSE	19,198.65	19,226.00	27.35	0.14	114,092.34	113,536.00	-556.34	-0.49	229,544.00
4600-0000	UTILITIES									
4605-0000	Electric	6,125.63	7,522.00	1,396.37	18.56	36,279.15	44,439.00	8,159.85	18.36	89,071.00
4622-0000	Demand Credit	-31.15	0.00	31.15	N/A	-164.09	0.00	164.09	N/A	0.00
4635-0000	Refuse Collection	436.96	404.00	-32.96	-8.16	3,084.68	3,420.00	335.32	9.80	5,844.00
4640-0000	Water/Sewer	292.77	620.00	327.23	52.78	1,754.04	3,720.00	1,965.96	52.85	7,440.00
4642-0000	Non CAM Water/Sewer	213.83	0.00	-213.83	N/A	1,238.78	0.00	-1,238.78	N/A	0.00
4648-0000	Irrigation - Utility	123.36	165.00	41.64	25.24	740.16	990.00	249.84	25.24	1,980.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	204.60	0.00	-204.60	N/A	0.00
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	1,578.90	1,578.00	-0.90	-0.06	3,156.00
4660-0000	Fire Service - Utility	199.13	141.00	-58.13	-41.23	1,203.16	846.00	-357.16	-42.22	1,692.00
4799-0000	TOTAL UTILITIES	7,657.78	9,115.00	1,457.22	15.99	45,919.38	54,993.00	9,073.62	16.50	109,183.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	154.96	810.00	655.04	80.87	1,620.00
5125-0000	Electric Supplies	0.00	128.00	128.00	100.00	0.00	768.00	768.00	100.00	1,536.00
5130-0000	Electric Bulbs	15.94	10.00	-5.94	-59.40	970.15	60.00	-910.15	-1,516.92	120.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	204.60	0.00	-204.60	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	480.00	0.00	-480.00	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	150.00	0.00	-150.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	270.00	520.00	250.00	48.08	1,358.84	3,070.00	1,711.16	55.74	4,990.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	347.00	347.00	100.00	1,010.20	632.00	-378.20	-59.84	692.00
5180-0000	HVAC Repair	0.00	1,100.00	1,100.00	100.00	2,671.22	6,600.00	3,928.78	59.53	13,200.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5210-0000	Locks & Keys Repairs	0.00	40.00	40.00	100.00	110.00	290.00	180.00	62.07	580.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	190.50	0.00	-190.50	N/A	0.00
5230-0000	Plumbing Repairs	45.66	330.00	284.34	86.16	600.72	2,130.00	1,529.28	71.80	4,260.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	417.36	0.00	-417.36	N/A	0.00
5235-0000	Plumbing Supplies	0.00	60.00	60.00	100.00	0.00	360.00	360.00	100.00	720.00
5240-0000	Backflow Maintenance	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	0.00	490.00	490.00	100.00	980.00
5250-0000	Roof Repairs	0.00	295.00	295.00	100.00	45.00	1,020.00	975.00	95.59	2,040.00

Budget Comparison

Period = Mar 2016

Book = Accrual

2:31 PM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	Other Maintenance	0.00	440.00	440.00	100.00	0.00	2,640.00	2,640.00	100.00	5,280.00
5299-0000	TOTAL REPAIR/MAINTENANCE	331.60	3,534.00	3,202.40	90.62	8,363.55	19,090.00	10,726.45	56.19	38,568.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	13.03	300.00	286.97	95.66	1,100.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	1,850.00	1,850.00	100.00	3,350.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	310.00
5370-0000	Interior Repairs	25.50	0.00	-25.50	N/A	568.81	0.00	-568.81	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	425.00	425.00	100.00	0.00	2,550.00	2,550.00	100.00	5,100.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	25.50	825.00	799.50	96.91	581.84	5,450.00	4,868.16	89.32	11,060.00
5400-0000	SERVICES									
5410-0000	Elevator Service	114.72	168.00	53.28	31.71	688.32	1,008.00	319.68	31.71	2,016.00
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	331.44	0.00	-331.44	N/A	0.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,165.20	2,756.00	590.80	21.44	3,356.00
5425-0000	Fire Protection Phone	230.09	227.00	-3.09	-1.36	1,374.00	1,362.00	-12.00	-0.88	2,724.00
5430-0000	Exterminating	205.00	205.00	0.00	0.00	2,344.90	1,507.00	-837.90	-55.60	2,737.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	35.00	35.00	100.00	180.00	365.00	185.00	50.68	365.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	9,901.80	9,902.00	0.20	0.00	19,804.00
5450-0000	Janitorial Service	3,493.89	3,692.00	198.11	5.37	20,713.78	22,152.00	1,438.22	6.49	44,417.00
5460-0000	Landscaping Service	2,543.86	2,544.00	0.14	0.01	12,529.87	12,538.00	8.13	0.06	30,385.00
5462-0000	Non CAM Landscaping	355.45	355.00	-0.45	-0.13	1,432.26	1,426.00	-6.26	-0.44	3,591.00
5480-0000	Security	181.39	216.42	35.03	16.19	1,227.34	1,298.52	71.18	5.48	2,597.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	640.00	0.00	-640.00	N/A	3,250.00
5499-0000	TOTAL SERVICES	7,179.64	7,462.42	282.78	3.79	53,528.91	54,434.52	905.61	1.66	115,482.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	17,000.00	18,000.00	1,000.00	5.56	18,000.00
5520-0000	Phone Service	183.66	165.67	-17.99	-10.86	1,105.90	994.02	-111.88	-11.26	1,988.00
5522-0000	Internet Charge	85.99	84.00	-1.99	-2.37	1,016.31	1,122.00	105.69	9.42	2,126.00
5530-0000	Copies	25.35	50.00	24.65	49.30	128.42	300.00	171.58	57.19	600.00
5550-0000	Legal Fees	0.00	0.00	0.00	N/A	125.00	0.00	-125.00	N/A	0.00
5560-0000	Fees/Licenses/Permits	17.00	66.00	49.00	74.24	61.90	396.00	334.10	84.37	792.00
5563-0000	Miscellaneous Admin Expense	61.30	0.00	-61.30	N/A	349.85	0.00	-349.85	N/A	0.00
5565-0000	Office Supplies	23.11	95.00	71.89	75.67	188.63	670.00	481.37	71.85	1,540.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	30.00	20.20	67.33	60.00
5575-0000	Professional Fees	0.00	3,000.00	3,000.00	100.00	3,740.44	18,000.00	14,259.56	79.22	36,000.00
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5582-0000	Other Program Expenses	500.00	0.00	-500.00	N/A	500.00	0.00	-500.00	N/A	0.00
5585-0000	Subscriptions	0.00	695.00	695.00	100.00	1,265.00	3,615.00	2,350.00	65.01	3,615.00
5586-0000	Marketing/PR	2,834.00	79.00	-2,755.00	-3,487.34	4,004.00	3,974.00	-30.00	-0.75	4,518.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	207.02	402.00	194.98	48.50	804.00
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	12,500.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5592-0000	Non CAM Professional Fees	2,918.00	0.00	-2,918.00	N/A	3,621.22	0.00	-3,621.22	N/A	0.00
5594-0000	Travel	2,130.55	500.00	-1,630.55	-326.11	3,584.19	6,500.00	2,915.81	44.86	9,300.00
5596-0000	Other Administration Costs	72.35	146.00	73.65	50.45	515.54	1,176.00	660.46	56.16	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,851.31	5,052.67	-3,798.64	-75.18	49,923.22	68,279.02	18,355.80	26.88	133,295.00
6110-0000	Management Fees TALCOR	6,783.33	6,783.33	0.00	0.00	40,699.98	40,699.98	0.00	0.00	81,400.00
6159-0000	TOTAL OTHER EXPENSES	6,783.33	6,783.33	0.00	0.00	40,699.98	40,699.98	0.00	0.00	81,400.00
7110-0000	Property Insurance	4,875.43	4,881.00	5.57	0.11	29,252.58	29,296.00	43.42	0.15	58,584.00
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	81.96	36.00	-45.96	-127.67	72.00
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	4,887.00	-2.09	-0.04	29,334.54	29,332.00	-2.54	-0.01	58,656.00
7800-0000	TOTAL OPERATING EXPENSES	54,916.90	56,885.42	1,968.52	3.46	342,443.76	385,814.52	43,370.76	11.24	777,188.00

Budget Comparison

Period = Mar 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	12,807.34	7,292.09	5,515.25	75.63	39,500.41	-1,316.46	40,816.87	3,100.50	-9,678.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	24,264.08	25,029.25	765.17	3.06	145,584.48	150,175.50	4,591.02	3.06	300,352.00
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	N/A	-71,175.22	0.00	71,175.22	N/A	0.00
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	3,225.00	0.00	-3,225.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,681.58	25,029.25	347.67	1.39	77,634.26	150,175.50	72,541.24	48.30	300,352.00
9900-0000	NET INCOME	-11,874.24	-17,737.16	5,862.92	33.05	-38,133.85	-151,491.96	113,358.11	74.83	-310,030.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Mar 2016

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	8,951.82	8,952.00	-0.18	0.00	53,710.92	53,712.00	-1.08	0.00	107,679.00
3114-5000	Operating Expense Reimbursement	884.49	1,889.00	-1,004.51	-53.18	8,618.13	10,735.00	-2,116.87	-19.72	19,594.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	8.03	0.00	8.03	N/A	0.00
3990-0000	TOTAL REVENUE	9,836.31	10,841.00	-1,004.69	-9.27	62,337.08	64,447.00	-2,109.92	-3.27	127,273.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,361.71	3,400.00	1,038.29	30.54	13,674.45	18,700.00	5,025.55	26.87	33,800.00
4635-0000	Refuse Collection	115.44	121.00	5.56	4.60	1,127.67	1,144.00	16.33	1.43	1,870.00
4640-0000	Water/Sewer	145.70	165.00	19.30	11.70	895.96	990.00	94.04	9.50	1,980.00
4648-0000	Irrigation - Utility	26.25	26.00	-0.25	-0.96	157.50	156.00	-1.50	-0.96	312.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	1,306.98	1,308.00	1.02	0.08	2,616.00
4660-0000	Fire Service - Utility	154.21	114.00	-40.21	-35.27	925.26	684.00	-241.26	-35.27	1,368.00
4799-0000	TOTAL UTILITIES	3,021.14	4,044.00	1,022.86	25.29	18,087.82	22,982.00	4,894.18	21.30	41,946.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	131.05	0.00	-131.05	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	290.00	200.00	68.97	640.00	940.00	300.00	31.91	1,480.00
5170-0000	Fire Extinguisher Maintenance	0.00	126.00	126.00	100.00	137.10	126.00	-11.10	-8.81	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	918.00	1,800.00	882.00	49.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	45.00	120.00	75.00	62.50	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	931.00	841.00	90.33	1,871.15	4,156.00	2,284.85	54.98	7,786.00
5300-0000	CLEANING AND IMPROVEMENTS									
5370-0000	Interior Repairs	25.50	0.00	-25.50	N/A	125.34	0.00	-125.34	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	25.50	125.00	99.50	79.60	125.34	750.00	624.66	83.29	1,500.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	330.00	330.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	4,126.00	4,126.00	0.00	0.00	8,252.00
5450-0000	Janitorial Service	684.10	684.00	-0.10	-0.01	4,055.74	4,104.00	48.26	1.18	8,229.00
5460-0000	Landscaping Service	701.41	701.00	-0.41	-0.06	3,233.69	3,231.00	-2.69	-0.08	7,926.00
5480-0000	Security	181.39	181.42	0.03	0.02	1,147.34	1,088.52	-58.82	-5.40	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	850.00
5499-0000	TOTAL SERVICES	1,621.90	1,621.42	-0.48	-0.03	12,892.77	12,959.52	66.75	0.52	28,174.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	50.85	49.17	-1.68	-3.42	304.77	295.02	-9.75	-3.30	590.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	50.85	49.17	-1.68	-3.42	304.77	295.02	-9.75	-3.30	590.00
6110-0000	Management Fees TALCOR	1,331.40	1,330.83	-0.57	-0.04	7,988.40	7,984.98	-3.42	-0.04	15,970.00
6159-0000	TOTAL OTHER EXPENSES	1,331.40	1,330.83	-0.57	-0.04	7,988.40	7,984.98	-3.42	-0.04	15,970.00
7110-0000	Property Insurance	1,052.37	1,059.00	6.63	0.63	6,314.22	6,359.00	44.78	0.70	12,713.00
7199-0000	TOTAL INSURANCE/TAXES	1,052.37	1,059.00	6.63	0.63	6,314.22	6,359.00	44.78	0.70	12,713.00
7800-0000	TOTAL OPERATING EXPENSES	7,193.16	9,160.42	1,967.26	21.48	47,584.47	55,486.52	7,902.05	14.24	108,679.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Mar 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	2,643.15	1,680.58	962.57	57.28	14,752.61	8,960.48	5,792.13	64.64	18,594.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.67	4,142.00	0.33	0.01	24,850.02	24,852.00	1.98	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.67	4,142.00	0.33	0.01	24,850.02	24,852.00	1.98	0.01	49,699.00
9900-0000	NET INCOME	-1,498.52	-2,461.42	962.90	39.12	-10,097.41	-15,891.52	5,794.11	36.46	-31,105.00

COLLINS - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	62,337.08	64,447.00	-2,109.92	-3.27
Total Operating Expenses	47,584.47	55,486.52	7,902.05	14.24
Net Operating Income	14,752.61	8,960.48	5,792.13	64.64

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

FUQUA COMPLEX (fuqua)
Budget Comparison
 Period = Mar 2016
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3114-5000	Operating Expense Reimbursement	163.24	342.00	-178.76	-52.27	1,180.38	2,084.00	-903.62	-43.36	4,303.00
3990-0000	TOTAL REVENUE	163.24	342.00	-178.76	-52.27	1,180.38	2,084.00	-903.62	-43.36	4,303.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	115.14	420.00	304.86	72.59	667.04	2,520.00	1,852.96	73.53	5,040.00
4642-0000	Non CAM Water/Sewer	213.83	0.00	-213.83	N/A	1,238.78	0.00	-1,238.78	N/A	0.00
4648-0000	Irrigation - Utility	18.36	60.00	41.64	69.40	110.16	360.00	249.84	69.40	720.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	204.60	0.00	-204.60	N/A	0.00
4799-0000	TOTAL UTILITIES	381.43	480.00	98.57	20.54	2,220.58	2,880.00	659.42	22.90	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	224.74	900.00	675.26	75.03	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	417.36	0.00	-417.36	N/A	0.00
5290-0000	Other Maintenance	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	415.00	415.00	100.00	642.10	2,490.00	1,847.90	74.21	5,055.00
5400-0000	SERVICES									
5410-0000	Elevator Service	29.74	83.00	53.26	64.17	178.44	498.00	319.56	64.17	996.00
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	331.44	0.00	-331.44	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5499-0000	TOTAL SERVICES	84.98	83.00	-1.98	-2.39	509.88	588.00	78.12	13.29	1,486.00
7800-0000	TOTAL OPERATING EXPENSES	466.41	978.00	511.59	52.31	3,372.56	5,958.00	2,585.44	43.39	12,301.00
7999-0000	NET INCOME - OPERATING	-303.17	-636.00	332.83	52.33	-2,192.18	-3,874.00	1,681.82	43.41	-7,998.00
9900-0000	NET INCOME	-303.17	-636.00	332.83	52.33	-2,192.18	-3,874.00	1,681.82	43.41	-7,998.00

FUQUA - BUDGET COMPARISON

As of March 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,180.38	2,084.00	-903.62	-43.36
Total Operating Expenses	3,372.56	5,958.00	2,585.44	43.39
Net Operating Income	-2,192.18	-3,874.00	1,681.82	43.41

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Mar 2016

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	3,499.98	3,498.00	1.98	0.06	6,996.00
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	28,067.82	31,384.50	-3,316.68	-10.57	62,769.00
3220-0000	Interest Income	4,097.64	3,300.00	797.64	24.17	18,968.10	19,800.00	-831.90	-4.20	39,600.00
3310-0000	Other Income	1,388.89	1,388.92	-0.03	0.00	8,333.34	8,333.52	-0.18	0.00	16,667.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	17.50	0.00	17.50	N/A	0.00
3990-0000	TOTAL REVENUE	10,969.86	10,502.67	467.19	4.45	58,911.74	63,016.02	-4,104.28	-6.51	126,032.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.06	22.00	-0.06	-0.27	134.50	132.00	-2.50	-1.89	264.00
4648-0000	Irrigation - Utility	78.75	79.00	0.25	0.32	472.50	474.00	1.50	0.32	948.00
4799-0000	TOTAL UTILITIES	100.81	101.00	0.19	0.19	607.00	606.00	-1.00	-0.16	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	15.94	0.00	-15.94	N/A	15.94	0.00	-15.94	N/A	0.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	15.94	0.00	-15.94	N/A	15.94	250.00	234.06	93.62	1,000.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	180.00	120.00	-60.00	-50.00	120.00
5460-0000	Landscaping Service	538.88	539.00	0.12	0.02	2,166.04	2,162.00	-4.04	-0.19	5,441.00
5462-0000	Non CAM Landscaping	355.45	355.00	-0.45	-0.13	1,432.26	1,426.00	-6.26	-0.44	3,591.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5499-0000	TOTAL SERVICES	894.33	894.00	-0.33	-0.04	3,778.30	3,708.00	-70.30	-1.90	9,352.00
7110-0000	Property Insurance	99.47	101.00	1.53	1.51	596.82	606.00	9.18	1.51	1,214.00
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	81.96	36.00	-45.96	-127.67	72.00
7199-0000	TOTAL INSURANCE/TAXES	113.13	107.00	-6.13	-5.73	678.78	642.00	-36.78	-5.73	1,286.00
7800-0000	TOTAL OPERATING EXPENSES	1,124.21	1,102.00	-22.21	-2.02	5,080.02	5,206.00	125.98	2.42	12,850.00
7999-0000	NET INCOME - OPERATING	9,845.65	9,400.67	444.98	4.73	53,831.72	57,810.02	-3,978.30	-6.88	113,182.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	22,557.00	26,070.00	3,513.00	13.48	52,134.00
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	N/A	-71,175.22	0.00	71,175.22	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	-48,618.22	26,070.00	74,688.22	286.49	52,134.00
9900-0000	NET INCOME	6,086.15	5,055.67	1,030.48	20.38	102,449.94	31,740.02	70,709.92	222.78	61,048.00

INN-TIC - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	58,911.74	63,016.02	-4,104.28	-6.51
Total Operating Expenses	5,080.02	5,206.00	125.98	2.42
Net Operating Income	53,831.72	57,810.02	-3,978.30	-6.88

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Mar 2016

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	22,065.15	22,065.17	-0.02	0.00	132,390.90	132,391.02	-0.12	0.00	264,782.00
3990-0000	TOTAL REVENUE	22,065.15	22,065.17	-0.02	0.00	132,390.90	132,391.02	-0.12	0.00	264,782.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,368.37	1,600.00	231.63	14.48	9,613.05	10,500.00	886.95	8.45	23,200.00
4635-0000	Refuse Collection	167.68	174.00	6.32	3.63	1,025.52	1,246.00	220.48	17.70	2,290.00
4799-0000	TOTAL UTILITIES	1,536.05	1,774.00	237.95	13.41	10,638.57	11,746.00	1,107.43	9.43	25,490.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	154.96	240.00	85.04	35.43	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	221.83	60.00	-161.83	-269.72	120.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	204.60	0.00	-204.60	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	108.84	270.00	161.16	59.69	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	172.75	60.00	-112.75	-187.92	120.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	905.00	1,800.00	895.00	49.72	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5230-0000	Plumbing Repairs	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5250-0000	Roof Repairs	0.00	65.00	65.00	100.00	0.00	390.00	390.00	100.00	780.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	45.00	655.00	610.00	93.13	2,007.98	3,930.00	1,922.02	48.91	8,435.00
5300-0000	CLEANING AND IMPROVEMENTS									
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	28.47	0.00	-28.47	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	0.00	1,200.00	1,200.00	100.00	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	28.47	1,200.00	1,171.53	97.63	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	84.98	85.00	0.02	0.02	509.88	510.00	0.12	0.02	1,020.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,165.20	2,756.00	590.80	21.44	2,756.00
5425-0000	Fire Protection Phone	230.09	227.00	-3.09	-1.36	1,374.00	1,362.00	-12.00	-0.88	2,724.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	808.90	270.00	-538.90	-199.59	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	3,094.00	3,094.00	0.00	0.00	6,188.00
5450-0000	Janitorial Service	1,135.05	1,135.00	-0.05	0.00	6,729.22	6,810.00	80.78	1.19	13,654.00
5460-0000	Landscaping Service	364.12	364.00	-0.12	-0.03	2,274.76	2,283.00	8.24	0.36	5,332.00
5499-0000	TOTAL SERVICES	1,859.24	1,876.00	16.76	0.89	16,955.96	17,205.00	249.04	1.45	32,454.00
6110-0000	Management Fees TALCOR	2,102.85	2,102.42	-0.43	-0.02	12,617.10	12,614.52	-2.58	-0.02	25,229.00
6159-0000	TOTAL OTHER EXPENSES	2,102.85	2,102.42	-0.43	-0.02	12,617.10	12,614.52	-2.58	-0.02	25,229.00
7110-0000	Property Insurance	1,399.74	1,408.00	8.26	0.59	8,398.44	8,448.00	49.56	0.59	16,899.00
7199-0000	TOTAL INSURANCE/TAXES	1,399.74	1,408.00	8.26	0.59	8,398.44	8,448.00	49.56	0.59	16,899.00
7800-0000	TOTAL OPERATING EXPENSES	6,942.88	8,015.42	1,072.54	13.38	50,646.52	55,143.52	4,497.00	8.16	110,907.00
7999-0000	NET INCOME - OPERATING	15,122.27	14,049.75	1,072.52	7.63	81,744.38	77,247.50	4,496.88	5.82	153,875.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.33	7,854.00	124.67	1.59	46,375.98	47,124.00	748.02	1.59	94,252.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Mar 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	917.00	0.00	-917.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.33	7,854.00	-0.33	0.00	47,292.98	47,124.00	-168.98	-0.36	94,252.00
9900-0000	NET INCOME	7,267.94	6,195.75	1,072.19	17.31	34,451.40	30,123.50	4,327.90	14.37	59,623.00

JOHNSON - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	132,390.90	132,391.02	-0.12	0.00
Total Operating Expenses	50,646.52	55,143.52	4,497.00	8.16
Net Operating Income	81,744.38	77,247.50	4,496.88	5.82

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Mar 2016

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	509.54	496.67	12.87	2.59	3,288.16	2,980.02	308.14	10.34	5,960.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	306.90	306.00	0.90	0.29	612.00
3306-0000	Other Program Income	4,250.00	0.00	4,250.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
3315-0000	Sales Tax Discount	0.34	0.00	0.34	N/A	6.69	0.00	6.69	N/A	0.00
3990-0000	TOTAL REVENUE	4,811.03	547.67	4,263.36	778.45	7,851.75	3,286.02	4,565.73	138.94	6,572.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,750.00	10,730.00	-20.00	-0.19	64,500.00	64,067.00	-433.00	-0.68	128,447.00
4403-0000	Clerical Salary-Authority	3,750.00	3,750.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	45,563.00
4404-0000	Payroll Taxes - Authority	1,202.68	1,201.00	-1.68	-0.14	5,863.59	5,852.00	-11.59	-0.20	13,102.00
4405-0000	Worker's Compensation-Authority	183.33	265.00	81.67	30.82	1,530.99	1,585.00	54.01	3.41	3,185.00
4406-0000	Employee Benefits-Authority	3,312.64	3,280.00	-32.64	-1.00	19,697.76	19,532.00	-165.76	-0.85	39,247.00
4490-0000	TOTAL PAYROLL EXPENSE	19,198.65	19,226.00	27.35	0.14	114,092.34	113,536.00	-556.34	-0.49	229,544.00
4600-0000	UTILITIES									
4605-0000	Electric	189.26	200.00	10.74	5.37	849.94	1,200.00	350.06	29.17	2,400.00
4635-0000	Refuse Collection	16.64	0.00	-16.64	N/A	92.39	0.00	-92.39	N/A	0.00
4640-0000	Water/Sewer	31.93	35.00	3.07	8.77	191.04	210.00	18.96	9.03	420.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	271.92	270.00	-1.92	-0.71	540.00
4660-0000	Fire Service - Utility	44.92	27.00	-17.92	-66.37	277.90	162.00	-115.90	-71.54	324.00
4799-0000	TOTAL UTILITIES	328.07	307.00	-21.07	-6.86	1,683.19	1,842.00	158.81	8.62	3,684.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	750.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	35.00	30.00	-5.00	-16.67	30.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5250-0000	Roof Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	335.00	335.00	100.00	35.00	1,940.00	1,905.00	98.20	3,525.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	13.03	0.00	-13.03	N/A	0.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	350.00	350.00	100.00	350.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	310.00
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	13.03	740.00	726.97	98.24	1,140.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	726.00	427.00	-299.00	-70.02	577.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	412.00	412.00	0.00	0.00	824.00
5450-0000	Janitorial Service	184.24	184.00	-0.24	-0.13	1,092.28	1,104.00	11.72	1.06	2,216.00
5460-0000	Landscaping Service	641.53	642.00	0.47	0.07	2,994.17	2,993.00	-1.17	-0.04	7,320.00
5480-0000	Security	0.00	35.00	35.00	100.00	80.00	210.00	130.00	61.90	420.00
5499-0000	TOTAL SERVICES	850.77	886.00	35.23	3.98	5,304.45	5,186.00	-118.45	-2.28	11,397.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Mar 2016

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	17,000.00	18,000.00	1,000.00	5.56	18,000.00
5520-0000	Phone Service	132.81	116.50	-16.31	-14.00	801.13	699.00	-102.13	-14.61	1,398.00
5522-0000	Internet Charge	85.99	84.00	-1.99	-2.37	1,016.31	1,122.00	105.69	9.42	2,126.00
5530-0000	Copies	25.35	50.00	24.65	49.30	128.42	300.00	171.58	57.19	600.00
5550-0000	Legal Fees	0.00	0.00	0.00	N/A	125.00	0.00	-125.00	N/A	0.00
5560-0000	Fees/Licenses/Permits	17.00	66.00	49.00	74.24	61.90	396.00	334.10	84.37	792.00
5563-0000	Miscellaneous Admin Expense	61.30	0.00	-61.30	N/A	349.85	0.00	-349.85	N/A	0.00
5565-0000	Office Supplies	23.11	95.00	71.89	75.67	188.63	670.00	481.37	71.85	1,540.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	30.00	20.20	67.33	60.00
5575-0000	Professional Fees	0.00	3,000.00	3,000.00	100.00	3,740.44	18,000.00	14,259.56	79.22	36,000.00
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5582-0000	Other Program Expenses	500.00	0.00	-500.00	N/A	500.00	0.00	-500.00	N/A	0.00
5585-0000	Subscriptions	0.00	695.00	695.00	100.00	1,265.00	3,615.00	2,350.00	65.01	3,615.00
5586-0000	Marketing/PR	2,834.00	79.00	-2,755.00	-3,487.34	4,004.00	3,974.00	-30.00	-0.75	4,518.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	207.02	402.00	194.98	48.50	804.00
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	12,500.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5592-0000	Non CAM Professional Fees	2,918.00	0.00	-2,918.00	N/A	3,621.22	0.00	-3,621.22	N/A	0.00
5594-0000	Travel	2,130.55	500.00	-1,630.55	-326.11	3,584.19	6,500.00	2,915.81	44.86	9,300.00
5596-0000	Other Administration Costs	72.35	146.00	73.65	50.45	515.54	1,176.00	660.46	56.16	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,800.46	5,003.50	-3,796.96	-75.89	49,618.45	67,984.00	18,365.55	27.01	132,705.00
6110-0000	Management Fees TALCOR	827.03	828.00	0.97	0.12	4,962.18	4,968.00	5.82	0.12	9,936.00
6159-0000	TOTAL OTHER EXPENSES	827.03	828.00	0.97	0.12	4,962.18	4,968.00	5.82	0.12	9,936.00
7110-0000	Property Insurance	1,010.18	980.00	-30.18	-3.08	6,061.08	5,880.00	-181.08	-3.08	11,758.00
7199-0000	TOTAL INSURANCE/TAXES	1,010.18	980.00	-30.18	-3.08	6,061.08	5,880.00	-181.08	-3.08	11,758.00
7800-0000	TOTAL OPERATING EXPENSES	31,015.16	27,605.50	-3,409.66	-12.35	181,769.72	202,076.00	20,306.28	10.05	403,689.00
7999-0000	NET INCOME - OPERATING	-26,204.13	-27,057.83	853.70	3.16	-173,917.97	-198,789.98	24,872.01	12.51	-397,117.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	578.83	610.00	31.17	5.11	3,472.98	3,660.00	187.02	5.11	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	2,308.00	0.00	-2,308.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	871.33	610.00	-261.33	-42.84	5,780.98	3,660.00	-2,120.98	-57.95	7,324.00
9900-0000	NET INCOME	-27,075.46	-27,667.83	592.37	2.14	-179,698.95	-202,449.98	22,751.03	11.24	-404,441.00

KNIGHT - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	7,851.75	3,286.02	4,565.73	138.94
Total Operating Expenses	181,769.72	202,076.00	20,306.28	10.05
Net Operating Income	-173,917.97	-198,789.98	24,872.01	12.51

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Mar 2016

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	9,137.41	9,137.00	0.41	0.00	54,824.46	54,822.00	2.46	0.00	109,644.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	132.00	-132.00	-100.00	264.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	0.42	0.00	0.42	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00
3990-0000	TOTAL REVENUE	9,159.08	9,159.00	0.08	0.00	54,954.90	54,954.00	0.90	0.00	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,184.23	2,300.00	115.77	5.03	12,007.21	13,907.00	1,899.79	13.66	29,407.00
4622-0000	Demand Credit	-31.15	0.00	31.15	N/A	-164.09	0.00	164.09	N/A	0.00
4635-0000	Refuse Collection	137.20	109.00	-28.20	-25.87	839.10	1,030.00	190.90	18.53	1,684.00
4799-0000	TOTAL UTILITIES	2,290.28	2,409.00	118.72	4.93	12,682.22	14,937.00	2,254.78	15.10	31,091.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5125-0000	Electric Supplies	0.00	48.00	48.00	100.00	0.00	288.00	288.00	100.00	576.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	482.87	0.00	-482.87	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	150.00	0.00	-150.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	240.00	270.00	30.00	11.11	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	211.00	211.00	100.00	347.50	211.00	-136.50	-64.69	211.00
5180-0000	HVAC Repair	0.00	400.00	400.00	100.00	216.22	2,400.00	2,183.78	90.99	4,800.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5210-0000	Locks & Keys Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	190.50	0.00	-190.50	N/A	0.00
5230-0000	Plumbing Repairs	45.66	50.00	4.34	8.68	83.52	300.00	216.48	72.16	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
5240-0000	Backflow Maintenance	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.66	953.00	862.34	90.49	1,950.61	4,649.00	2,698.39	58.04	9,622.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	0.00	2,700.00	2,700.00	100.00	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	270.00	270.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,238.00	1,238.00	0.00	0.00	2,476.00
5450-0000	Janitorial Service	1,490.50	1,689.00	198.50	11.75	8,836.54	10,134.00	1,297.46	12.80	20,318.00
5460-0000	Landscaping Service	297.92	298.00	0.08	0.03	1,861.21	1,869.00	7.79	0.42	4,366.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5499-0000	TOTAL SERVICES	1,833.42	2,032.00	198.58	9.77	12,205.75	13,511.00	1,305.25	9.66	29,500.00
6110-0000	Management Fees TALCOR	1,738.40	1,738.50	0.10	0.01	10,430.40	10,431.00	0.60	0.01	20,862.00
6159-0000	TOTAL OTHER EXPENSES	1,738.40	1,738.50	0.10	0.01	10,430.40	10,431.00	0.60	0.01	20,862.00
7110-0000	Property Insurance	1,157.45	1,164.00	6.55	0.56	6,944.70	6,989.00	44.30	0.63	13,973.00
7199-0000	TOTAL INSURANCE/TAXES	1,157.45	1,164.00	6.55	0.56	6,944.70	6,989.00	44.30	0.63	13,973.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Mar 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	7,110.21	8,746.50	1,636.29	18.71	44,213.68	53,217.00	9,003.32	16.92	110,448.00
7999-0000	NET INCOME - OPERATING	2,048.87	412.50	1,636.37	396.70	10,741.22	1,737.00	9,004.22	518.38	-540.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.42	4,972.25	23.83	0.48	29,690.52	29,833.50	142.98	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.42	4,972.25	23.83	0.48	29,690.52	29,833.50	142.98	0.48	59,667.00
9900-0000	NET INCOME	-2,899.55	-4,559.75	1,660.20	36.41	-18,949.30	-28,096.50	9,147.20	32.56	-60,207.00

MORGAN - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	54,954.90	54,954.00	0.90	0.00
Total Operating Expenses	44,213.68	53,217.00	9,003.32	16.92
Net Operating Income	10,741.22	1,737.00	9,004.22	518.38

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Mar 2016

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	64,317.42	64,320.00	-2.58	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	64,317.42	64,320.00	-2.58	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	118.46	0.00	-118.46	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	40.00	-50.00	-125.00	370.00	240.00	-130.00	-54.17	480.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	317.85	205.00	-112.85	-55.05	205.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	632.00	300.00	-332.00	-110.67	600.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	110.00	0.00	-110.00	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	292.46	240.00	-52.46	-21.86	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5290-0000	Other Maintenance	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00	900.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	245.00	155.00	63.27	1,840.77	1,675.00	-165.77	-9.90	3,145.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	415.00	0.00	-415.00	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	415.00	60.00	-355.00	-591.67	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	35.00	35.00	0.00	0.00	210.00	210.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,031.80	1,032.00	0.20	0.02	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	640.00	0.00	-640.00	N/A	600.00
5499-0000	TOTAL SERVICES	35.00	70.00	35.00	50.00	1,881.80	1,277.00	-604.80	-47.36	3,119.00
6110-0000	Management Fees TALCOR	783.65	783.58	-0.07	-0.01	4,701.90	4,701.48	-0.42	-0.01	9,403.00
6159-0000	TOTAL OTHER EXPENSES	783.65	783.58	-0.07	-0.01	4,701.90	4,701.48	-0.42	-0.01	9,403.00
7110-0000	Property Insurance	156.22	169.00	12.78	7.56	937.32	1,014.00	76.68	7.56	2,027.00
7199-0000	TOTAL INSURANCE/TAXES	156.22	169.00	12.78	7.56	937.32	1,014.00	76.68	7.56	2,027.00
7800-0000	TOTAL OPERATING EXPENSES	1,064.87	1,277.58	212.71	16.65	9,776.79	8,727.48	-1,049.31	-12.02	18,314.00
7999-0000	NET INCOME - OPERATING	9,654.70	9,442.42	212.28	2.25	54,540.63	55,592.52	-1,051.89	-1.89	110,326.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.33	3,106.00	-0.33	-0.01	18,637.98	18,636.00	-1.98	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.33	3,106.00	-0.33	-0.01	18,637.98	18,636.00	-1.98	-0.01	37,276.00
9900-0000	NET INCOME	6,548.37	6,336.42	211.95	3.34	35,902.65	36,956.52	-1,053.87	-2.85	73,050.00

PHIPPS - BUDGET COMPARISON

As of March 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	64,317.42	64,320.00	-2.58	0.00
Total Operating Expenses	9,776.79	8,727.48	-1,049.31	-12.02
Net Operating Income	54,540.63	55,592.52	-1,051.89	-1.89

Major Variances from Budget:

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

Cash Flow Statement

Period = Mar 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	25.00	0.01
3110-0000	Rent	51,966.82	76.73	312,031.84	81.70
3114-5000	Operating Expense Reimbursement	1,047.73	1.55	9,798.51	2.57
3115-0000	CAM	4,900.00	7.24	28,067.82	7.35
3120-0000	Other Rents	51.15	0.08	306.90	0.08
3220-0000	Interest Income	4,097.64	6.05	18,968.10	4.97
3306-0000	Other Program Income	4,250.00	6.28	4,250.00	1.11
3310-0000	Other Income	1,388.89	2.05	8,333.34	2.18
3315-0000	Sales Tax Discount	0.34	0.00	32.64	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	130.02	0.03
3990-0000	TOTAL REVENUE	67,724.24	100.00	381,944.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	15.87	64,500.00	16.89
4403-0000	Clerical Salary-Authority	3,750.00	5.54	22,500.00	5.89
4404-0000	Payroll Taxes - Authority	1,202.68	1.78	5,863.59	1.54
4405-0000	Worker's Compensation-Authority	183.33	0.27	1,530.99	0.40
4406-0000	Employee Benefits-Authority	3,312.64	4.89	19,697.76	5.16
4490-0000	TOTAL PAYROLL EXPENSE	19,198.65	28.35	114,092.34	29.87
4600-0000	UTILITIES				
4605-0000	Electric	6,125.63	9.04	36,279.15	9.50
4622-0000	Demand Credit	-31.15	-0.05	-164.09	-0.04
4635-0000	Refuse Collection	436.96	0.65	3,084.68	0.81
4640-0000	Water/Sewer	292.77	0.43	1,754.04	0.46
4642-0000	Non CAM Water/Sewer	213.83	0.32	1,238.78	0.32
4648-0000	Irrigation - Utility	123.36	0.18	740.16	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	204.60	0.05
4650-0000	Stormwater	263.15	0.39	1,578.90	0.41
4660-0000	Fire Service - Utility	199.13	0.29	1,203.16	0.32
4799-0000	TOTAL UTILITIES	7,657.78	11.31	45,919.38	12.02
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	154.96	0.04
5130-0000	Electric Bulbs	15.94	0.02	970.15	0.25
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.05
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.13
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.04
5160-0000	Exterior Building Maintenance	270.00	0.40	1,358.84	0.36
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.26
5180-0000	HVAC Repair	0.00	0.00	2,671.22	0.70
5210-0000	Locks & Keys Repairs	0.00	0.00	110.00	0.03
5215-0000	Locks & Keys Supplies	0.00	0.00	190.50	0.05
5230-0000	Plumbing Repairs	45.66	0.07	600.72	0.16
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	417.36	0.11
5250-0000	Roof Repairs	0.00	0.00	45.00	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	331.60	0.49	8,363.55	2.19
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	13.03	0.00
5370-0000	Interior Repairs	25.50	0.04	568.81	0.15
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	25.50	0.04	581.84	0.15
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.17	688.32	0.18
5412-0000	Elevator Service-NonCAM	55.24	0.08	331.44	0.09
5420-0000	Fire Protection System	0.00	0.00	2,165.20	0.57
5425-0000	Fire Protection Phone	230.09	0.34	1,374.00	0.36
5430-0000	Exterminating	205.00	0.30	2,344.90	0.61
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.05
5447-0000	HVAC Monthly Service	0.00	0.00	9,901.80	2.59
5450-0000	Janitorial Service	3,493.89	5.16	20,713.78	5.42
5460-0000	Landscaping Service	2,543.86	3.76	12,529.87	3.28
5462-0000	Non CAM Landscaping	355.45	0.52	1,432.26	0.38
5480-0000	Security	181.39	0.27	1,227.34	0.32
5487-0000	Window Washing Service	0.00	0.00	640.00	0.17

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

Cash Flow Statement

Period = Mar 2016

Book = Accrual

	Period to Date	%	Year to Date	%	
5499-0000	TOTAL SERVICES	7,179.64	10.60	53,528.91	14.01
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	4.45
5520-0000	Phone Service	183.66	0.27	1,105.90	0.29
5522-0000	Internet Charge	85.99	0.13	1,016.31	0.27
5530-0000	Copies	25.35	0.04	128.42	0.03
5550-0000	Legal Fees	0.00	0.00	125.00	0.03
5560-0000	Fees/Licenses/Permits	17.00	0.03	61.90	0.02
5563-0000	Miscellaneous Admin Expense	61.30	0.09	349.85	0.09
5565-0000	Office Supplies	23.11	0.03	188.63	0.05
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	0.00	0.00	3,740.44	0.98
5582-0000	Other Program Expenses	500.00	0.74	500.00	0.13
5585-0000	Subscriptions	0.00	0.00	1,265.00	0.33
5586-0000	Marketing/PR	2,834.00	4.18	4,004.00	1.05
5587-0000	General Authority Expense	0.00	0.00	207.02	0.05
5588-0000	Economic Development	0.00	0.00	12,500.00	3.27
5592-0000	Non CAM Professional Fees	2,918.00	4.31	3,621.22	0.95
5594-0000	Travel	2,130.55	3.15	3,584.19	0.94
5596-0000	Other Administration Costs	72.35	0.11	515.54	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,851.31	13.07	49,923.22	13.07
6110-0000	Management Fees TALCOR	6,783.33	10.02	40,699.98	10.66
6159-0000	TOTAL OTHER EXPENSES	6,783.33	10.02	40,699.98	10.66
7110-0000	Property Insurance	4,875.43	7.20	29,252.58	7.66
7111-0000	Property Insurance-NonCAM	13.66	0.02	81.96	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	7.22	29,334.54	7.68
7800-0000	TOTAL OPERATING EXPENSES	54,916.90	81.09	342,443.76	89.66
7999-0000	NET INCOME - OPERATING	12,807.34	18.91	39,500.41	10.34
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,264.08	35.83	145,584.48	38.12
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-18.64
8220-0000	Amortization Expense	417.50	0.62	3,225.00	0.84
8299-0000	TOTAL OTHER EXPENSES	24,681.58	36.44	77,634.26	20.33
9900-0000	NET INCOME	-11,874.24	-17.53	-38,133.85	-9.98
	Adjustments				
1203-0000	A/R-Tenant	-5,979.55	-8.83	-37,733.34	-9.88
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	-74.14	-0.02
1206-0000	Other Receivables	-413.75	-0.61	-875.30	-0.23
1210-0000	Accounts Receivable	5,104.43	7.54	58,909.70	15.42
1590-0000	Accumulated Depreciation	24,264.08	35.83	86,284.48	22.59
1672-0000	CIP - Project North	0.00	0.00	66,115.50	17.31
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.18	917.00	0.24
1752-0000	Accumulated Amortization	292.50	0.43	2,308.00	0.60
1913-0000	Prepaid Insurance	-280.61	-0.41	-6,485.82	-1.70
1925-0000	Investments	-68,657.78	-101.38	-82,945.26	-21.72
2236-0000	Accounts Payable	856.44	1.26	-14,665.27	-3.84
2249-0000	Accrued Other	0.00	0.00	34.21	0.01
2305-0000	Sales Tax Payable	345.50	0.51	851.81	0.22
	Total Adjustments	-44,343.74	-65.48	72,641.57	19.02
	Cash Flow	-56,217.98	-83.01	34,507.72	9.04
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	306,284.84	250,066.86	-56,217.98	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	306,484.84	250,266.86	-56,217.98	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	215,559.14	250,066.86	34,507.72	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	215,759.14	250,266.86	34,507.72	

LCRDA - OPERATING ACCOUNT

4/26/2016

**Bank Reconciliation Report
3/31/2016**

Posted by: DBO

Balance Per Bank Statement as of 3/31/2016 **244,741.53**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
3/30/2016	348	16,262.11
Plus:	Outstanding Deposits	16,262.11

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/31/2016	33116	utltal - City of Tallahassee	7,583.78
3/31/2016	40216	cnainsur - CNA INSURANCE	3,353.03
Less:	Outstanding Checks		10,936.81
	Reconciled Bank Balance		<u>250,066.83</u>

Balance per GL as of 3/31/2016 **250,066.86**

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	<u>250,066.83</u>

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/1/2016	1840	amemrb - Florida State University	128.74	3/31/2016
2/15/2016	1862	handctrans - Hancock Bank	1,588.84	3/31/2016
2/25/2016	30216	utltal - City of Tallahassee	8,476.40	3/31/2016
2/29/2016	30116	cnainsur - CNA INSURANCE	3,353.03	3/31/2016
3/1/2016	1871	centuryl - CENTURY LINK	230.09	3/31/2016
3/1/2016	1872	centuryl - CENTURY LINK	50.85	3/31/2016
3/1/2016	1873	comcast - COMCAST	218.80	3/31/2016
3/1/2016	1874	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	125.00	3/31/2016
3/1/2016	1875	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	3/31/2016
3/1/2016	1876	lightman - LIGHTMAN LIGHTING & ELECTRICAL INC	575.00	3/31/2016
3/1/2016	1877	marpan - Marpan Supply Company, Inc.	64.78	3/31/2016
3/1/2016	1878	metal - Metal Building Services, Inc.	225.00	3/31/2016
3/1/2016	1879	mgltal - Talcor Commercial Real Estate Svc Inc	76.60	3/31/2016
3/1/2016	1880	rexel - Rexel Southern, Inc.	460.47	3/31/2016

LCRDA - OPERATING ACCOUNT

4/26/2016

Bank Reconciliation Report
3/31/2016

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/1/2016	1881	rocksoli - ROCK SOLID TERMITE AND PEST CONTROL	205.00	3/31/2016
3/1/2016	1882	talldemo - Tallahassee Democrat, Inc.	72.35	3/31/2016
3/1/2016	1883	zenith - Zenith Insurance Comapny	274.00	3/31/2016
3/16/2016	1884	absystem - STA of Tallahassee, Inc.	25.35	3/31/2016
3/16/2016	1885	brownbro - BROWN & BROWN OF FLORIDA, INC.	2,000.00	3/31/2016
3/16/2016	1886	classoci - C&L Associates Commercial Cleaning	3,493.89	3/31/2016
3/16/2016	1887	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	850.00	3/31/2016
3/16/2016	1888	fotia - Fotia Services, LLC	1,010.20	3/31/2016
3/16/2016	1889	handctrans - Hancock Bank	1,874.14	3/31/2016
3/16/2016	1890	heinzbro - Heinz Brothers Nurseries, INC.	1,458.16	3/31/2016
3/16/2016	1891	lcboc - LEON COUNTY BD OF COMMISSIONER	1,187.14	3/31/2016
3/16/2016	1892	marpan - Marpan Supply Company, Inc.	74.00	3/31/2016
3/16/2016	1893	mgttal - Talcor Commercial Real Estate Svc Inc	6,783.33	3/31/2016
3/16/2016	1894	mowrey - Mowrey Elevator Company of Florida, Inc.	169.96	3/31/2016
3/16/2016	1895	rexel - Rexel Southern, Inc.	180.06	3/31/2016
3/16/2016	1896	ronmill - Miller Jr.	373.52	3/31/2016
3/16/2016	1897	sonitrol - Sonitrol of Tallahassee, Inc.	181.39	3/31/2016
3/18/2016	31816	stax - Florida Department of Revenue	13.44	3/31/2016
Total Cleared Checks			35,879.53	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/29/2016	341	:CHECKscan Deposit	2,250.00	3/31/2016
3/1/2016	349		22,065.15	3/31/2016
3/3/2016	342	:CHECKscan Deposit	5,892.22	3/31/2016
3/8/2016	344	:CHECKscan Deposit	8,474.83	3/31/2016
3/15/2016	345	:CHECKscan Deposit	2,559.25	3/31/2016
3/17/2016	346	:CHECKscan Deposit	833.33	3/31/2016
3/22/2016	347	:CHECKscan Deposit	3,773.53	3/31/2016
Total Cleared Deposits			45,848.31	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2016	JE 18870	Interest income from bank acct	26.11	3/31/2016
3/31/2016	JE 18873	Benefits -3.16	-1,221.20	3/31/2016
3/31/2016	JE 18876	Payroll taxes - Mar for Mar	-2,229.66	3/31/2016
3/31/2016	JE 18877	Payroll taxes - Mar for Mar	-2,229.70	3/31/2016
3/31/2016	JE 18878	Transfer to SPIA	-65,000.00	3/31/2016
3/31/2016	JE 18879	Benefits - March for Feb	-1,487.70	3/31/2016
3/31/2016	JE 18881	Payroll for March 2016	-10,666.92	3/31/2016
Total Cleared Other Items			-82,809.07	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

5003 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
03/01/2016 - 03/31/2016

Account Number:

Images:

0

* IMAGE * E0

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

Checking Account Summary

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

CHECKING ACCOUNT TRANSACTIONS

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 03/01 to 03/09.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists checks from 03/07 to 03/08.



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P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
03/01/2016 - 03/31/2016

Account Number:

Images:

0

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/22	1897	181.39			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	1,487.70	CRC FLA DEPT REVENUE 016061005187686CCD	03/03	1,511.17	PAYMENT CITYOFTALBKDRAFT 016063005750271PPD
03/02	3,353.03	PREM-PYMT CNA ACH 016062005465592CCD	03/03	3,501.05	PAYMENT CITYOFTALBKDRAFT 016063005750278PPD
03/03	10.25	PAYMENT CITYOFTALBKDRAFT 016063005750280PPD	03/03	5,333.45	PAYMENT CITYOFTALBKDRAFT 016063005750275PPD
03/03	90.92	PAYMENT CITYOFTALBKDRAFT 016063005750279PPD	03/14	5,333.45	QUICKBOOKS INTUIT PAYROLL S 016074007478847CCD
03/03	190.48	PAYMENT CITYOFTALBKDRAFT 016063005750274PPD	03/15	610.60	ACH 1006 NRS 016075007766848PPD
03/03	283.34	PAYMENT CITYOFTALBKDRAFT 016063005750273PPD	03/15	2,229.70	USATAXPYMT IRS 016074007550076CCD
03/03	320.81	PAYMENT CITYOFTALBKDRAFT 016063005750281PPD	03/18	13.44	C01 FLA DEPT REVENUE 016078008385539CCD
03/03	332.99	PAYMENT CITYOFTALBKDRAFT 016063005750277PPD	03/23	65,000.00	OUTGOING WIRE
03/03	359.81	PAYMENT CITYOFTALBKDRAFT 016063005750272PPD	03/29	610.60	ACH 1006 NRS 016089009938091PPD
03/03	585.49	PAYMENT CITYOFTALBKDRAFT 016063005750269PPD	03/30	5,333.47	QUICKBOOKS INTUIT PAYROLL S 016090000194735CCD
03/03	1,290.09	PAYMENT CITYOFTALBKDRAFT	03/31	2,229.66	USATAXPYMT IRS 016090000260169CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	317,581.82	03/10	338,700.11	03/23	250,431.50
03/01	340,409.27	03/14	333,366.66	03/24	254,205.03
03/02	337,056.24	03/15	330,526.36	03/25	254,076.29
03/03	328,579.84	03/17	333,085.61	03/28	252,889.15
03/07	326,256.53	03/18	325,915.32	03/29	252,278.55
03/08	331,101.88	03/21	326,568.59	03/30	246,945.08
03/09	338,925.11	03/22	319,084.97	03/31	244,741.53

Payment Detail

Bank=inn1104 AND mm/yy=03/2016-03/2016 AND Check Date=03/01/2016-03/31/2016 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
1871 (inn1104) - CENTURY LINK (centuryl) - 03/01/16 (03/16)			
02/18-03/17/16 Svcs	P-105652	johnson	230.09 54250000 - Fire Protection Phone
Total 1871 (inn1104) - CENTURY LINK (centuryl) - 03/01/16 (03/16)			230.09
1872 (inn1104) - CENTURY LINK (centuryl) - 03/01/16 (03/16)			
02/18-03/17/16 Svcs	P-105653	collins	50.85 55200000 - Phone Service
Total 1872 (inn1104) - CENTURY LINK (centuryl) - 03/01/16 (03/16)			50.85
1873 (inn1104) - COMCAST (comcast) - 03/01/16 (03/16)			
03/04-04/03/16 Svcs	P-105659	knight	132.81 55200000 - Phone Service
03/04-04/03/16 Svcs	P-105659	knight	85.99 55220000 - Internet Charge
Total 1873 (inn1104) - COMCAST (comcast) - 03/01/16 (03/16)			218.80
1874 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/01/16 (03/16)			
commercial lease dispute	P-105657	knight	125.00 55920000 - Non CAM Professional Fees
Total 1874 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/01/16 (03/16)			125.00
1875 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/01/16 (03/16)			
repair call - clean all smoke detectors	P-105656	knight	80.00 54800000 - Security
Total 1875 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/01/16 (03/16)			80.00
1876 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 03/01/16 (03/16)			
replace building wall pack bulbs	P-105670	collins	95.00 51300000 - Electric Bulbs
repair parking lot lights	P-105671	morgan	240.00 51380000 - Parking Lot Poles
repair parking lot lights	P-105672	johnson	240.00 51380000 - Parking Lot Poles
Total 1876 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 03/01/16 (03/16)			575.00
1877 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/01/16 (03/16)			
bulbs/spray for Johnson	P-105668	johnson	50.88 51300000 - Electric Bulbs
bulbs/spray for Johnson	P-105668	johnson	13.90 54300000 - Exterminating
Total 1877 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/01/16 (03/16)			64.78
1878 (inn1104) - Metal Building Services, Inc. (metal) - 03/01/16 (03/16)			
repaired roof leaked	P-105669	collins	45.00 52500000 - Roof Repairs
02/2016 Gutter Cleaning Svcs	P-105669	collins	90.00 51600000 - Exterior Building Maintenance
02/2016 Gutter Cleaning Svcs	P-105669	phipps	90.00 51600000 - Exterior Building Maintenance
Total 1878 (inn1104) - Metal Building Services, Inc. (metal) - 03/01/16 (03/16)			225.00
1879 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 03/01/16 (03/16)			
01/16 Yardi	P-105455	knight	76.60 55630000 - Miscellaneous Admin Expense
Total 1879 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 03/01/16 (03/16)			76.60
1880 (inn1104) - Rexel Southern, Inc. (rexel) - 03/01/16 (03/16)			
repair leaking fire backflow preventer	P-105665	johnson	204.60 51350000 - Parking Lot Bulbs
plumbing fittings to replace Hot water heater	P-105667	morgan	138.48 51300000 - Electric Bulbs
6500 bulbs for morgan	P-105675	morgan	117.39 51300000 - Electric Bulbs
Total 1880 (inn1104) - Rexel Southern, Inc. (rexel) - 03/01/16 (03/16)			460.47
1881 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 03/01/16 (03/16)			
02/2016 Pest Control	P-105673	collins	55.00 54300000 - Exterminating
02/2016 Pest Control	P-105673	knight	25.00 54300000 - Exterminating
02/2016 Pest Control	P-105673	johnson	45.00 54300000 - Exterminating
02/2016 Pest Control	P-105673	morgan	45.00 54300000 - Exterminating
02/2016 Pest Control	P-105673	phipps	35.00 54300000 - Exterminating
Total 1881 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 03/01/16 (03/16)			205.00
1882 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 03/01/16 (03/16)			
Notice of public meetings	P-105655	knight	72.35 55960000 - Other Administration Costs
Total 1882 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 03/01/16 (03/16)			72.35
1883 (inn1104) - Zenith Insurance Comapny (zenith) - 03/01/16 (03/16)			
01/15-01/16 workers' compensation	P-105658	knight	274.00 44050000 - Worker's Compensation-Authority
Total 1883 (inn1104) - Zenith Insurance Comapny (zenith) - 03/01/16 (03/16)			274.00
1884 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/16/16 (03/16)			
02/07-03/06/16 Svcs	P-106095	knight	25.35 55300000 - Copies
Total 1884 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/16/16 (03/16)			25.35

Payment Detail

Bank=inn1104 AND mm/yy=03/2016-03/2016 AND Check Date=03/01/2016-03/31/2016 AND All Checks=Yes AND Include Voids=All Checks

1885 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/16/16 (03/16)			
3rd QTR Payment	P-106093	inn-tic	2,000.00 19130000 - Prepaid Insurance
Total 1885 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/16/16 (03/16)			2,000.00
1886 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 03/16/16 (03/16)			
03/2016 Janitorial Svcs	P-106094	johnson	1,135.05 54500000 - Janitorial Service
03/2016 Janitorial Svcs	P-106094	morgan	1,490.50 54500000 - Janitorial Service
03/2016 Janitorial Svcs	P-106094	collins	684.10 54500000 - Janitorial Service
03/2016 Janitorial Svcs	P-106094	knight	184.24 54500000 - Janitorial Service
Total 1886 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 03/16/16 (03/16)			3,493.89
1887 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/16/16 (03/16)			
02/2016 General File Svcs	P-106089	knight	700.00 55750000 - Professional Fees
02/2016 Matter #153032 Commercial Eviction Against Tenant Buc Tech	P-106090	knight	150.00 55920000 - Non CAM Professional Fees
Total 1887 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/16/16 (03/16)			850.00
1888 (inn1104) - Fotia Services, LLC (fotia) - 03/16/16 (03/16)			
annual fire extinguisher inspection	P-105660	knight	35.00 51700000 - Fire Extinguisher Maintenance
annual fire extinguisher inspection	P-105661	phipps	317.85 51700000 - Fire Extinguisher Maintenance
annual fire extinguisher inspection	P-105662	johnson	172.75 51700000 - Fire Extinguisher Maintenance
annual fire extinguisher inspection	P-105663	morgan	347.50 51700000 - Fire Extinguisher Maintenance
annual fire extinguisher inspection	P-105664	collins	137.10 51700000 - Fire Extinguisher Maintenance
Total 1888 (inn1104) - Fotia Services, LLC (fotia) - 03/16/16 (03/16)			1,010.20
1889 (inn1104) - Hancock Bank (hancdt) - 03/16/16 (03/16)			
constant contact	P-106113	knight	35.00 55860000 - Marketing/PR
Economic Development Course	P-106113	knight	780.00 55940000 - Travel
Economic Development Course	P-106113	knight	977.03 55940000 - Travel
publix	P-106114	knight	6.44 55650000 - Office Supplies
publix	P-106114	knight	16.67 55650000 - Office Supplies
leon county records	P-106114	knight	10.00 55600000 - Fees/Licenses/Permits
build fire	P-106114	knight	49.00 55860000 - Marketing/PR
Total 1889 (inn1104) - Hancock Bank (hancdt) - 03/16/16 (03/16)			1,874.14
1890 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/16/16 (03/16)			
02/2016 Grounds Maintenance	P-106088	morgan	148.06 54600000 - Landscaping Service
02/2016 Grounds Maintenance	P-106088	johnson	180.95 54600000 - Landscaping Service
02/2016 Grounds Maintenance	P-106088	collins	353.34 54600000 - Landscaping Service
02/2016 Grounds Maintenance	P-106088	knight	323.40 54600000 - Landscaping Service
02/2016 Grounds Maintenance	P-106088	inn-tic	272.07 54600000 - Landscaping Service
02/2016 Grounds Maintenance	P-106088	inn-tic	180.34 54620000 - Non CAM Landscaping
Total 1890 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/16/16 (03/16)			1,458.16
1891 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 03/16/16 (03/16)			
03/2016 PTY	P-106100	knight	593.57 44060000 - Employee Benefits-Authority
03/2016 PTY	P-106100	knight	593.57 44060000 - Employee Benefits-Authority
Total 1891 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 03/16/16 (03/16)			1,187.14
1892 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/16/16 (03/16)			
monthly container rental	P-106097	morgan	33.30 46350000 - Refuse Collection
monthly container rental	P-106097	johnson	40.70 46350000 - Refuse Collection
Total 1892 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/16/16 (03/16)			74.00
1893 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 03/16/16 (03/16)			
03/2016 Mngmnt Fee-Innovation Park	P-106096	knight	827.03 61100000 - Management Fees TALCOR
03/2016 Mngmnt Fee-Innovation Park	P-106096	collins	1,331.40 61100000 - Management Fees TALCOR
03/2016 Mngmnt Fee-Innovation Park	P-106096	morgan	1,738.40 61100000 - Management Fees TALCOR
03/2016 Mngmnt Fee-Innovation Park	P-106096	johnson	2,102.85 61100000 - Management Fees TALCOR
03/2016 Mngmnt Fee-Innovation Park	P-106096	phipps	783.65 61100000 - Management Fees TALCOR
Total 1893 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 03/16/16 (03/16)			6,783.33
1894 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 03/16/16 (03/16)			
03/2016 Elevator Svcs	P-106098	fuqua	29.74 54100000 - Elevator Service
03/2016 Elevator Svcs	P-106098	fuqua	55.24 54120000 - Elevator Service-NonCAM
03/2016 Elevator Svcs	P-106099	johnson	84.98 54100000 - Elevator Service
Total 1894 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 03/16/16 (03/16)			169.96
1895 (inn1104) - Rexel Southern, Inc. (rexel) - 03/16/16 (03/16)			
T8 bulbs and ballasts	P-106091	phipps	118.46 51300000 - Electric Bulbs

Payment Detail

Bank=inn1104 AND mm/yy=03/2016-03/2016 AND Check Date=03/01/2016-03/31/2016 AND All Checks=Yes AND Include Voids=All Checks

T4 ballasts for loading dock lights	P-106092	johnson	61.60	51300000 - Electric Bulbs
Total 1895 (inn1104) - Rexel Southern, Inc. (rexel) - 03/16/16 (03/16)			180.06	
1896 (inn1104) - Miller Jr. (ronmill) - 03/16/16 (03/16)				
IEDC Basic Course	P-106115	knight	373.52	55940000 - Travel
Total 1896 (inn1104) - Miller Jr. (ronmill) - 03/16/16 (03/16)			373.52	
1897 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 03/16/16 (03/16)				
03/2016 Access Control & Intrusion Svcs	P-106101	collins	181.39	54800000 - Security
Total 1897 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 03/16/16 (03/16)			181.39	
31816 (inn1104) - Florida Department of Revenue (stax) - 03/18/16 (03/16)				
02/2016 Sales Tax-Innovation Park	P-105899	knight	13.78	23050000 - Sales Tax Payable
02/2016 Sales Tax-Innovation Park	P-105899	knight	-0.34	33150000 - Sales Tax Discount
Total 31816 (inn1104) - Florida Department of Revenue (stax) - 03/18/16 (03/16)			13.44	
33116 (inn1104) - City of Tallahassee (utital) - 03/31/16 (03/16)				
0721285610 03/2016	P-106102	fuqua	115.14	46400000 - Water/Sewer
0721285610 03/2016	P-106102	fuqua	213.83	46420000 - Non CAM Water/Sewer
1721285610 03/2016	P-106103	inn-tic	10.25	46050000 - Electric
3588865610 03/2016	P-106104	inn-tic	11.81	46050000 - Electric
3588865610 03/2016	P-106104	inn-tic	78.75	46480000 - Irrigation - Utility
4621285610 03/2016	P-106105	morgan	275.11	46050000 - Electric
5764754002 03/2016	P-106106	johnson	1,368.37	46050000 - Electric
6370545953 03/2016	P-106107	collins	2,361.71	46050000 - Electric
6370545953 03/2016	P-106107	collins	145.70	46400000 - Water/Sewer
6370545953 03/2016	P-106107	collins	115.44	46350000 - Refuse Collection
6370545953 03/2016	P-106107	collins	217.83	46500000 - Stormwater
6370545953 03/2016	P-106107	collins	154.21	46600000 - Fire Service - Utility
6370545953 03/2016	P-106107	collins	26.25	46480000 - Irrigation - Utility
6621285610 03/2016	P-106108	morgan	158.32	46050000 - Electric
7621285610 03/2016	P-106109	fuqua	18.36	46480000 - Irrigation - Utility
7621285610 03/2016	P-106109	fuqua	34.10	46490000 - Irrigation-NonCAM
7621285610 03/2016	P-106109	morgan	103.90	46350000 - Refuse Collection
7621285610 03/2016	P-106109	johnson	126.98	46350000 - Refuse Collection
8559156780 03/2016	P-106110	morgan	1,112.63	46050000 - Electric
8621285610 03/2016	P-106111	knight	189.26	46050000 - Electric
8621285610 03/2016	P-106111	knight	31.93	46400000 - Water/Sewer
8621285610 03/2016	P-106111	knight	45.32	46500000 - Stormwater
8621285610 03/2016	P-106111	knight	16.64	46350000 - Refuse Collection
8621285610 03/2016	P-106111	knight	44.92	46600000 - Fire Service - Utility
9621285610 03/2016	P-106112	morgan	638.17	46050000 - Electric
9621285610 03/2016	P-106112	morgan	-31.15	46220000 - Demand Credit
Total 33116 (inn1104) - City of Tallahassee (utital) - 03/31/16 (03/16)			7,583.78	
40216 (inn1104) - CNA INSURANCE (cnainsur) - 03/31/16 (03/16)				
03/2016	P-106834	inn-tic	3,353.03	19130000 - Prepaid Insurance
Total 40216 (inn1104) - CNA INSURANCE (cnainsur) - 03/31/16 (03/16)			3,353.03	
			33,269.33	

Deposit Register
For Period = Mar 2016

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 342 03/03/2016										
NANOSTRATA, INC.	knight	110	ip-nano	03/2016	3/3/2016	3/3/2016	371.46	002107	342	:CHECKscan Payment - 01-16 Other Rent; 02-16 Rent/SalesTax
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2016	3/3/2016	3/3/2016	4,671.08	6407989200	342	:CHECKscan Payment - 01-16 Rent
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2016	3/3/2016	3/3/2016	849.68	6408040500	342	:CHECKscan Payment - 01/2016 Utility Reimbursement
Total (inn1104) - 342 03/03/2016							5,892.22			
(inn1104) - 344 03/08/2016										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	03/2016	3/8/2016	3/8/2016	178.75	00672614	344	:CHECKscan Payment - 02-16 Rent/Electric
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	03/2016	3/8/2016	3/8/2016	3,625.00	00672615	344	:CHECKscan Payment - 03-16 Rent
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2016	3/8/2016	3/8/2016	4,671.08	6408203150	344	:CHECKscan Payment - 02-16 Rent
Total (inn1104) - 344 03/08/2016							8,474.83			
(inn1104) - 345 03/15/2016										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	03/2016	3/15/2016	3/15/2016	2,559.25	0000174085	345	:CHECKscan Payment - 03-16 Rent
Total (inn1104) - 345 03/15/2016							2,559.25			
(inn1104) - 346 03/17/2016										
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2016	3/17/2016	3/17/2016	250.00	006913	346	:CHECKscan Payment - C&L Associates 2016 Elevator Pitch Night
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	03/2016	3/17/2016	3/17/2016	583.33	001430	346	:CHECKscan Payment - 02-16 Rent
Total (inn1104) - 346 03/17/2016							833.33			
(inn1104) - 347 03/22/2016										
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2016	3/22/2016	3/22/2016	250.00	044744	347	:CHECKscan Payment - Appleyard Agency 2016 Elevator Pitch Night
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2016	3/22/2016	3/22/2016	250.00	048118	347	:CHECKscan Payment - Marpan 2016 Elevator Pitch Night
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2016	3/22/2016	3/22/2016	250.00	215947	347	:CHECKscan Payment - Capital City Bank 2016 Elevator Pitch Night
Florida State University Board of Trustees	morgan	110	nwrldcmgn	03/2016	3/22/2016	3/22/2016	2,796.08	00673484	347	:CHECKscan Payment - 03-16 Rent
Nhu Energy, Inc.	knight	112	nhuenerg	03/2016	3/22/2016	3/22/2016	227.45	002010	347	:CHECKscan Payment - 03-16 Rent/SalesTax/OtherRent
Total (inn1104) - 347 03/22/2016							3,773.53			
(inn1104) - 348 03/30/2016										
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2016	3/30/2016	3/30/2016	500.00	072064	348	:CHECKscan Payment - Teligent EMS 2016 Elevator Pitch Night Sponsor
NANOSTRATA, INC.	knight	110	ip-nano	03/2016	3/30/2016	3/30/2016	371.46	002109	348	:CHECKscan Payment - 02-16 Other Rent; 03-16 Rent/Salestax
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2016	3/30/2016	3/30/2016	4,671.08	6408957440	348	:CHECKscan Payment - 03-16 Rent
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	03/2016	3/30/2016	3/30/2016	10,719.57	6408926570	348	:CHECKscan Payment - 03-16 Rent
Total (inn1104) - 348 03/30/2016							16,262.11			
General Service Administration (GSA)	johnson	100	gs04plfl	03/2016	3/1/2016	3/1/2016	22,065.15	GSA0316	349	02-16 Rent
Total (inn1104) - 349 03/01/2016							22,065.15			
Grand Total							59,860.42			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntion Status: Current, Past, Future All Selected Accounts Age As Of: 03/31/2016 Post To: 03/2016 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG	bingcol		Bing Energy International, LLC	Current	37,206.42	4,601.80	5,990.46	4,601.80	22,012.36	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG	ip-dacs		STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	1,795.14	884.49	910.65	0.00	0.00	0.00	1,795.14
collins - INNOVATION PARK-COLLINS BLDG					39,001.56	5,486.29	6,901.11	4,601.80	22,012.36	0.00	39,001.56
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX	fsurf-ca		FSU Research Foundation	Current	472.58	472.58	0.00	0.00	0.00	0.00	472.58
fuqua - FUQUA COMPLEX					472.58	472.58	0.00	0.00	0.00	0.00	472.58
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON	sunny		SunnyLand Solar RE, LLC	Current	583.33	583.33	0.00	0.00	0.00	0.00	583.33
inn-tic - INNOVATION PARK -TENANTS IN COMMON					583.33	583.33	0.00	0.00	0.00	0.00	583.33
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04plfl		General Service Administration (GSA)	Current	22,065.15	22,065.15	0.00	0.00	0.00	0.00	22,065.15
johnson - INNOVATION PARK - JOHNSON BLDG	fsujohn		THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
johnson - INNOVATION PARK - JOHNSON BLDG					22,065.15	22,065.15	0.00	0.00	0.00	-37.12	22,028.03
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	elvpitch		Elevator Pitch Night Sponsors	Current	500.00	0.00	500.00	0.00	0.00	0.00	500.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	ip-nano		NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					521.15	21.15	500.00	0.00	0.00	0.00	521.15
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG	forensic		Forensic Data Corp	Current	18.03	0.00	0.00	0.00	18.03	0.00	18.03
morgan - INNOVATION PARK -MORGAN BLDG	ispa		INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	178.75	178.75	0.00	0.00	0.00	0.00	178.75
morgan - INNOVATION PARK -MORGAN BLDG					196.78	178.75	0.00	0.00	18.03	0.00	196.78
Grand Total					62,840.55	28,807.25	7,401.11	4,601.80	22,030.39	-37.12	62,803.43

UserId : kristy Date : 4/27/2016 Time : 9:32 AM

Payables Aging Report

innvntion
 Period: 03/2016
 As of : 03/31/2016

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Notes
centuryl CENTURY LINK														
		Acct #433132824	P-106826	26241	collins	3/18/2016	5520-0000 Phone Service	33132824 03/2016	50.85	50.85	0.00	0.00	0.00	0.00 03/18-04/17/16 Svcs
		Acct #437850207	P-106825	26241	johnson	3/18/2016	5425-0000 Fire Protection Phone	37850207 03/2016	230.09	230.09	0.00	0.00	0.00	0.00 03/18-04/17/16 Svcs
Total centuryl									280.94	280.94	0.00	0.00	0.00	
comcast COMCAST														
		ct #09587 317042-01-	P-107089	26316	knight	3/21/2016	5520-0000 Phone Service	7 317042-01-7 03/2016	132.81	132.81	0.00	0.00	0.00	0.00 04/04-05/03/16 Svcs
		ct #09587 317042-01-	P-107089	26316	knight	3/21/2016	5522-0000 Internet Charge	7 317042-01-7 03/2016	85.99	85.99	0.00	0.00	0.00	0.00 04/04-05/03/16 Svcs
Total comcast									218.80	218.80	0.00	0.00	0.00	
cphlbs CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE														
		ercial Eviction Against	P-107088	26316	knight	3/31/2016	5592-0000 Non CAM Professional	98245957	25.00	25.00	0.00	0.00	0.00	0.00 Matter #153032 Commercial Eviction Ag
		ercial Lease Dispute-Blr	P-107087	26316	knight	3/31/2016	5592-0000 Non CAM Professional	98245958	2,893.00	2,893.00	0.00	0.00	0.00	0.00 Matter #163010 Commercial Lease Dispu
Total cphlbs									2,918.00	2,918.00	0.00	0.00	0.00	
heinzbro Heinz Brothers Nurseries, INC.														
		'016 Grounds Maintena	P-107086	26316	collins	3/15/2016	5460-0000 Landscaping Service	23335	701.41	701.41	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
		'016 Grounds Maintena	P-107086	26316	inn-tic	3/15/2016	5460-0000 Landscaping Service	23335	538.88	538.88	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
		'016 Grounds Maintena	P-107086	26316	inn-tic	3/15/2016	5462-0000 Non CAM Landscaping	23335	355.45	355.45	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
		'016 Grounds Maintena	P-107086	26316	johnson	3/15/2016	5460-0000 Landscaping Service	23335	364.12	364.12	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
		'016 Grounds Maintena	P-107086	26316	knight	3/15/2016	5460-0000 Landscaping Service	23335	641.53	641.53	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
		'016 Grounds Maintena	P-107086	26316	morgan	3/15/2016	5460-0000 Landscaping Service	23335	297.92	297.92	0.00	0.00	0.00	0.00 03/2016 Grounds Maintenance
Total heinzbro									2,899.31	2,899.31	0.00	0.00	0.00	
iphome Home Depot Credit Services														
		s for entrance sign to i	P-106832	26241	inn-tic	3/1/2016	5130-0000 Electric Bulbs	2130864	15.94	0.00	15.94	0.00	0.00	0.00 bulbs for entrance sign to park
		ood/screws to seal up c	P-106831	26241	collins	3/14/2016	5370-0000 Interior Repairs	5022080	25.50	25.50	0.00	0.00	0.00	0.00 plywood/screws to seal up door.
Total iphome									41.44	25.50	15.94	0.00	0.00	
lowes Lowes's Business Account														
		ans# 29580991 03-21-	P-106830	26241	morgan	3/21/2016	5230-0000 Plumbing Repairs	s# 29580991 03-2	45.66	45.66	0.00	0.00	0.00	0.00 plumbing repairs
Total lowes									45.66	45.66	0.00	0.00	0.00	
marpan Marpan Supply Company, Inc.														
		lonthly Container Rentz	P-106827	26241	johnson	3/20/2016	4635-0000 Refuse Collection	1387140	40.70	40.70	0.00	0.00	0.00	0.00 Monthly Container Rental
		lonthly Container Rentz	P-106827	26241	morgan	3/20/2016	4635-0000 Refuse Collection	1387140	33.30	33.30	0.00	0.00	0.00	0.00 Monthly Container Rental
Total marpan									74.00	74.00	0.00	0.00	0.00	
metal Metal Building Services, Inc.														
		2016 Gutter Cleaning S	P-106828	26241	collins	3/17/2016	5160-0000 Exterior Building Maint	11117	90.00	90.00	0.00	0.00	0.00	0.00 03/2016 Gutter Cleaning Svcs
		2016 Gutter Cleaning S	P-106828	26241	phippis	3/17/2016	5160-0000 Exterior Building Maint	11117	90.00	90.00	0.00	0.00	0.00	0.00 03/2016 Gutter Cleaning Svcs
		2016 Gutter Cleaning S	P-106829	26241	johnson	3/17/2016	5160-0000 Exterior Building Maint	11124	45.00	45.00	0.00	0.00	0.00	0.00 03/2016 Gutter Cleaning Svcs
		2016 Gutter Cleaning S	P-106829	26241	morgan	3/17/2016	5160-0000 Exterior Building Maint	11124	45.00	45.00	0.00	0.00	0.00	0.00 03/2016 Gutter Cleaning Svcs
Total metal									270.00	270.00	0.00	0.00	0.00	
mgttal Talcor Commercial Real Estate Svc Inc														
		6 OFC Expense-Innovz	P-106509	26175	knight	3/28/2016	5563-0000 Miscellaneous Admin	EDFC Expense-Innc	61.30	61.30	0.00	0.00	0.00	0.00 02/16 yardl
Total mgttal									61.30	61.30	0.00	0.00	0.00	
rocksoli ROCK SOLID TERMITE AND PEST CONTROL														
		03/2016 Pest Control	P-106824	26241	collins	3/28/2016	5430-0000 Exterminating	21670	55.00	55.00	0.00	0.00	0.00	0.00 03/2016 Pest Control
		03/2016 Pest Control	P-106824	26241	johnson	3/28/2016	5430-0000 Exterminating	21670	45.00	45.00	0.00	0.00	0.00	0.00 03/2016 Pest Control
		03/2016 Pest Control	P-106824	26241	knight	3/28/2016	5430-0000 Exterminating	21670	25.00	25.00	0.00	0.00	0.00	0.00 03/2016 Pest Control

Payables Aging Report

innvton
 Period: 03/2016
 As of : 03/31/2016

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Notes
		03/2016 Pest Control	P-106824	26241	morgan	3/28/2016	5430-0000 Exterminating	21670	45.00	45.00	0.00	0.00	0.00	0.00 03/2016 Pest Control
		03/2016 Pest Control	P-106824	26241	phipp	3/28/2016	5430-0000 Exterminating	21670	35.00	35.00	0.00	0.00	0.00	0.00 03/2016 Pest Control
Total rocksoli									205.00	205.00	0.00	0.00	0.00	
	talldemo Tallahassee Democrat, Inc.	Ad No.: 0001138379	P-106833	26242	knight	3/23/2016	5596-0000 Other Administration C	No.: 000113837	72.35	72.35	0.00	0.00	0.00	0.00 notice of public meetings
Total talldemo									72.35	72.35	0.00	0.00	0.00	
	valefood Vale Food Company LLC		P-107652	26388	knight	3/31/2016	5581-0000 EEP Program Expense	3/16-EEP Reversa	-1,648.50	-1,648.50	0.00	0.00	0.00	0.00 03/16-EEP Reversal
		EEP	P-107093	26316	knight	3/28/2016	5581-0000 EEP Program Expense:	03/28/16-EEP	824.25	824.25	0.00	0.00	0.00	0.00 EEP Food
		entrepreneur excellenc	P-106836	26243	knight	3/14/2016	5581-0000 EEP Program Expense:	03/14/16 EEP	824.25	824.25	0.00	0.00	0.00	0.00 meals for entrepreneur excellence progr
Total valefood									0.00	0.00	0.00	0.00	0.00	
Grand Total									7,086.80	7,070.86	15.94	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	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	Bing Energy International, LLC	7/18/13	6/30/16		5,504	9.33	\$ 4,280.74	\$ 4,280.74	\$ 321.06		\$ 4,601.80	\$ 27,610.79	\$ 32,212.59			\$ 32,212.59	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	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	\$ 9,342.16	\$ 14,013.24	14,013.24	3/3, 3/8, 3/30	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 884.49	\$ 884.49	\$ 1,760.33	\$ 2,644.82	\$ 849.68	3/3	\$ 1,795.14	Utilities	EXEMPT
=====																		
TOTALS				\$ -	24,900	9.24	\$ 8,951.82	\$ 8,951.82	\$ 321.06	\$ 884.49	\$ 10,157.37	\$ 43,707.10	\$ 53,864.47	\$ 14,862.92		\$ 39,001.55		\$ -

A/R \$ 39,001.55
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ 472.58	\$ -	\$ 472.58			\$ 472.58	Billed qtly for common area costs	EXEMPT
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ 472.58	\$ -	\$ 472.58	\$ -		\$ 472.58		\$ -

A/R \$ 472.58
Prepaid \$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
	General Service Administration DBA National Park Svs	2/18/15	2/17/25					\$ 22,065.15			\$ 22,065.15	\$ 22,065.15	\$ 44,130.30	\$ 22,065.15	3/1	\$ 22,065.15	Rent Increase 03/2020 \$24430.30	EXEMPT
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS				\$ -	39,337	0.00	\$ -	\$ 22,065.15	\$ -	\$ -	\$ 22,065.15	\$ 22,028.03	\$ 44,093.18	\$ 22,065.15		\$ 22,028.03		\$ -

A/R \$ 22,065.15
Prepaid \$ (37.12)

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104-108	2013:113	VACANT				1238.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -			EXEMPT
103		VACANT				160.00															
109		VACANT				516.00						\$ 1,760.33									
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	1/31/17		1795.00 515.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ -	\$ 2,796.08	\$ 2,796.08	3/22	\$ -			EXEMPT
115, 118, 119,120		VACANT				1514.00	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -			\$ -
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 <i>CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM		3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ -	\$ 2,559.25	\$ 2,559.25	3/15	\$ -	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	\$ 357.50	\$ 178.75	3/8	\$ 178.75			EXEMPT
140		VACANT				534.00															
203-208		VACANT				1588.50	0.00	\$ -		EXEMPT			\$ -	\$ -	\$ -			\$ -			EXEMPT
200, 211-212		VACANT				786.50	0.00	\$ -		EXEMPT			\$ -								EXEMPT
201		VACANT				275.00	0.00														
210		VACANT				199.00	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -			\$ -
213		VACANT				199.00	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -			\$ -
214-215		VACANT				463.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT
219		VACANT				336.00	0.00						\$ -	\$ -	\$ -			\$ -			
220		VACANT				212.00	0.00						\$ -	\$ -	\$ -			\$ -			
221		VACANT				200.00	0.00						\$ -	\$ -	\$ -			\$ -			
222, 237		VACANT				1148.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT
222A		VACANT				470.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT
225		VACANT				227.00															
225A		VACANT				178.00															
225B		VACANT				175.00															
225C		VACANT				175.00															
225D		VACANT				178.00															
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/15	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	3/8	\$ -			EXEMPT
236		VACANT				1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -			\$ -			EXEMPT
													\$ -								
FRM		Forensic Data Corp	6/6/14	6/30/15				\$ -		\$ -			\$ -	\$ 18.03	\$ 18.03			\$ 18.03			\$ -
															\$ -						
=====																					
TOTALS																					
					\$ -	22587.00	5.82	\$ 11,341.33	\$ 9,137.41	\$ -		\$ 6,754.15	\$ 9,159.08	\$ 196.78	\$ 9,355.86	\$ 9,159.08		\$ 196.78			\$ -

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	3/30	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																		
GROUND 4B	VACANT				7.40														
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50				\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50				\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND 3C	VACANT				3.60														
GROUND 4C	VACANT				3.90														
GROUND 5C	VACANT				3.70														
GROUND 6C	VACANT				3.03														
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16				\$ -	\$ -	\$ -			\$ -		CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND 1A	VACANT				2.80														
GROUND 2A	VACANT				3.00														
GROUND 2F	VACANT				8.65														
GROUND 1G	VACANT				2.10														
GROUND 2G	VACANT				2.30														
GROUND 3G	VACANT				5.30														
GROUND 4G	CENTENNIAL BUILDING				3.94				\$ -	\$ -	\$ -			\$ -		Other: 14-15 Cam Rec Reimbursement		EXEMPT	
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS									\$ -				\$ -		Shanna Lewis-Restitution 3100-1000			
											\$ -								
=====																			
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 583.33	\$ 1,166.66	\$ 583.33	\$ 583.33				\$ (15.62)

FSU Lots
FAMU
LCRDA

A/R \$ 583.33
Prepaid \$ -

Work Order List

Property=innvntn AND Status=Work Completed AND Order By=WO#

			Call	Start				Stock	Unit								
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total						
35635	centenn	Work Completed	2/17/2016		johnd	RWO Property check	1.00		Driggers	0.00	0.00						
					johnd		1.50		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		0.75		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.50		Driggers	0.00	0.00						
					35636		collins	Work Completed	2/17/2016		johnd	RWO Property check	1.50		Driggers	0.00	0.00
											johnd		1.50		Driggers	0.00	0.00
johnd	0.75		Driggers	0.00		0.00											
johnd	0.75		Driggers	0.00		0.00											
johnd	0.25		Driggers	0.00		0.00											
johnd	0.75		Driggers	0.00		0.00											
johnd	0.50		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
35637	fuqua	Work Completed	2/17/2016		johnd	RWO Property check	0.75		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		0.50		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		1.00		Driggers	0.00	0.00						
					johnd		0.75		Driggers	0.00	0.00						
					35638		johnson	Work Completed	2/17/2016		johnd	RWO Property check	1.00		Driggers	0.00	0.00
											johnd		0.75		Driggers	0.00	0.00
johnd	0.50		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
johnd	0.50		Driggers	0.00		0.00											
johnd	0.75		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
johnd	1.00		Driggers	0.00		0.00											
johnd	0.75		Driggers	0.00		0.00											
johnd	1.25		Driggers	0.00		0.00											
35639	knight	Work Completed	2/17/2016		johnd	RWO Property check	0.00			0.00	0.00						
35640	morgan	Work Completed	2/17/2016		johnd	RWO Property check	1.50		Driggers	0.00	0.00						

Work Order List

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				johnd		0.75	Driggers 0.00 0.00
				johnd		1.25	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		0.50	Driggers 0.00 0.00
				johnd		0.75	Driggers 0.00 0.00
				johnd		0.75	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				johnd		0.75	Driggers 0.00 0.00
35641	phipps	Work Completed	2/17/2016	johnd	RWO Property check	0.75	Driggers 0.00 0.00
				johnd		0.75	Driggers 0.00 0.00
35644	johnson	Work Completed	2/17/2016	johnd	RWO Elevator Maintenance	0.50	Driggers 0.00 0.00
35646	fuqua	Work Completed	2/17/2016	johnd	RWO Elevator Maintenance	0.50	Driggers 0.00 0.00
35647	johnson	Work Completed	2/17/2016	johnd	RWO Elevator Maintenance	0.00	Driggers 0.00 0.00
35719	centenn	Work Completed	2/17/2016	whit	lights out and AC problem	0.00	0.00 0.00
				johnd		0.75	Driggers 0.00 0.00
				frost		0.00	0.00 0.00
				janeen		0.00	0.00 0.00
35720	phipps	Work Completed	2/17/2016	johnd	Phillips building Lights flickering	1.00	Driggers 0.00 0.00
				frost		0.00	0.00 0.00
				whit		0.00	0.00 0.00
				janeen		0.00	0.00 0.00
35784	collins	Work Completed	3/1/2016	johnd	annual fire extinguisher inspection	1.00	Driggers 0.00 0.00
35785	morgan	Work Completed	3/1/2016	johnd	annual fire extinguisher inspection	1.00	Driggers 0.00 0.00
35786	johnson	Work Completed	3/1/2016	johnd	annual fire extinguisher inspection	1.50	Driggers 0.00 0.00
35787	knight	Work Completed	3/1/2016	johnd	annual fire extinguisher inspection	0.50	Driggers 0.00 0.00
35788	phipps	Work Completed	3/1/2016	johnd	annual fire extinguisher inspection	0.50	Driggers 0.00 0.00
35832	morgan	Work Completed	3/8/2016	johnd	light out in copy room	1.00	Driggers 0.00 0.00
35872	collins	Work Completed	3/14/2016	johnd	board up conference rm	3.00	Driggers 0.00 0.00
36012	johnson	Work Completed	3/23/2016	frost	ste 120 loading dock door	0.00	0.00 0.00
				johnd		0.25	Driggers 0.00 0.00
				janeen		0.00	0.00 0.00
				whit		0.00	0.00 0.00
36022	centenn	Work Completed	3/24/2016	johnd	Centennial Rm 157 - Light bulbs out	0.50	Driggers 0.00 0.00
				frost		0.00	0.00 0.00
				whit		0.00	0.00 0.00
				janeen		0.00	0.00 0.00
36025	johnson	Work Completed	3/25/2016	johnd	soffit lights out around loading do	1.25	Driggers 0.00 0.00
				johnd		2.00	Driggers 0.00 0.00
36027	collins	Work Completed	3/25/2016		A/C not cooling enough	0.00	0.00 0.00
36035	collins	Work Completed	3/28/2016	frost	AC	0.00	0.00 0.00
				johnd		1.00	Driggers 0.00 0.00
				janeen		0.00	0.00 0.00
				whit		0.00	0.00 0.00
36046	collins	Work Completed	3/28/2016	johnd	meet contractor for ceiling tile es	1.50	Driggers 0.00 0.00
36049	famu	Work Completed	3/28/2016	johnd	no heat	1.25	Driggers 0.00 0.00
36052	phipps	Work Completed	3/28/2016	johnd	light switch not working exhaust fa	1.00	Driggers 0.00 0.00
36055	phipps	Work Completed	3/28/2016	johnd	lights out	1.50	Driggers 0.00 0.00
36076	johnson	Work Completed	3/30/2016	janeen	AC issues	0.00	0.00 0.00

Work Order List

Property=innvntion AND Status=Work Completed AND Order By=WO#

					whit		0.00		0.00	0.00
					johnd		1.00	Driggers	0.00	0.00
					frost		0.00		0.00	0.00
36086	morgan	Work Completed	3/31/2016		johnd	hang whiteboard in Keith's office	1.00	Driggers	0.00	0.00
										0.00