



Property Management Monthly Report February 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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Financial Performance Report February 2018

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Feb 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	205,911.78	188,542.60	17,369.18
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	206,111.78	188,742.60	17,369.18
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	27,272.23	21,950.14	5,322.09
1209-0000	Accrued Interest Receivable	3,753.16	4,063.66	-310.50
1210-0000	Accounts Receivable	113,258.29	132,405.98	-19,147.69
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	107,077.27	121,213.37	-14,136.10
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,517,186.82	-6,494,376.96	-22,809.86
1620-0000	F/F/E- Improvements	73,377.69	72,357.49	1,020.20
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	1,604,984.10	1,604,984.10	0.00
1666-0000	Johnson Building Assets	3,622,035.77	3,622,035.77	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 Commissic	-4,125.33	-4,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-11,885.80	-11,391.84	-493.96
1790-0000	TOTAL PROPERTY	3,903,458.59	3,925,867.21	-22,408.62
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	18,155.78	19,647.61	-1,491.83
1925-0000	Investments	2,542,993.39	2,537,697.82	5,295.57
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	79,174.00	79,174.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,040,323.17	4,036,519.43	3,803.74
1990-0000	TOTAL ASSETS	8,256,970.81	8,272,342.61	-15,371.80
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	8,194.42	6,447.10	1,747.32
2246-0000	Prepaid Rents	2,559.26	9.82	2,549.44
2249-0000	Accrued Other	33,940.95	31,627.05	2,313.90
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,111.13	2,081.81	29.32
2320-0000	Net Pension Liability	131,058.00	131,058.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	15,611.00	15,611.00	0.00
2490-0000	TOTAL LIABILITIES	193,856.50	187,216.52	6,639.98
2500-0000	CAPITAL			

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Feb 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2730-0000	Invested in Capital Assets-Net of Debt	3,845,194.72	3,866,984.38	-21,789.66
2750-0000	Unrestricted	2,817,919.59	2,818,141.71	-222.12
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,063,114.31	8,085,126.09	-22,011.78
2990-0000	TOTAL LIABILITIES and CAPITAL	8,256,970.81	8,272,342.61	-15,371.80

INNOVATION PARK (innvntn)

Income Statement

Period = Feb 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	80.00	0.02
3110-0000	Rent	63,525.96	85.85	317,623.85	85.16
3114-5000	Operating Expense Reimbursement	163.42	0.22	1,531.11	0.41
3115-0000	CAM	5,158.67	6.97	25,793.35	6.92
3120-0000	Other Rents	60.00	0.08	384.60	0.10
3220-0000	Interest Income	5,001.13	6.76	26,351.50	7.07
3306-0000	Other Program Income	0.00	0.00	1,000.00	0.27
3310-0000	Other Income	72.50	0.10	72.50	0.02
3315-0000	Sales Tax Discount	0.97	0.00	28.08	0.01
3410-0000	Late Fee	-10.00	-0.01	-10.00	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
3990-0000	TOTAL REVENUE	73,994.32	100.00	372,963.34	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.77	58,333.30	15.64
4402-0000	Director Business Inc	10,563.54	14.28	10,563.54	2.83
4403-0000	Salary - Director PC	4,125.00	5.57	20,625.00	5.53
4404-0000	Payroll Taxes - Authority	2,240.82	3.03	6,475.98	1.74
4405-0000	Worker's Compensation-Authority	176.17	0.24	880.85	0.24
4406-0000	Employee Benefits-Authority	3,122.15	4.22	17,456.17	4.68
4410-0000	Wages - Administrative	1,610.92	2.18	7,573.08	2.03
4490-0000	TOTAL PAYROLL EXPENSE	33,505.26	45.28	121,907.92	32.69
4600-0000	UTILITIES				
4605-0000	Electric	7,004.81	9.47	29,802.87	7.99
4622-0000	Demand Credit	-21.15	-0.03	-129.73	-0.03
4635-0000	Refuse Collection	400.10	0.54	3,012.83	0.81
4640-0000	Water/Sewer	331.60	0.45	1,520.19	0.41
4642-0000	Non CAM Water/Sewer	247.20	0.33	1,132.48	0.30
4648-0000	Irrigation - Utility	132.27	0.18	660.74	0.18
4649-0000	Irrigation-NonCAM	36.93	0.05	214.62	0.06
4650-0000	Stormwater	270.76	0.37	1,083.04	0.29
4660-0000	Fire Service - Utility	216.67	0.29	1,083.35	0.29
4799-0000	TOTAL UTILITIES	8,619.19	11.65	38,380.39	10.29
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	45.79	0.01
5125-0000	Electric Supplies	0.00	0.00	214.89	0.06
5140-0000	Elevator Maintenance	0.00	0.00	204.75	0.05
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	0.10
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.02
5160-0000	Exterior Building Maintenance	671.00	0.91	1,513.75	0.41
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.05
5180-0000	HVAC Repair	0.00	0.00	1,723.00	0.46
5195-0000	Tree Trimming	0.00	0.00	350.00	0.09
5230-0000	Plumbing Repairs	51.32	0.07	59.89	0.02
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.00
5250-0000	Roof Repairs	0.00	0.00	415.00	0.11
5260-0000	Signage	0.00	0.00	102.90	0.03
5290-0000	Other Maintenance	23.87	0.03	377.72	0.10
5292-0000	Non CAM Other Maintenance	19.37	0.03	131.54	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	765.56	1.03	5,782.66	1.55
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	799.00	1.08	799.00	0.21
5380-0000	Other Cleaning and Improvements	0.00	0.00	50.94	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMEN	799.00	1.08	849.94	0.23
5400-0000	SERVICES				

INNOVATION PARK (innvntn)

Income Statement

Period = Feb 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.34
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.16
5420-0000	Fire Protection System	0.00	0.00	3,618.31	0.97
5425-0000	Fire Protection Phone	242.13	0.33	972.62	0.26
5430-0000	Exterminating	0.00	0.00	2,002.00	0.54
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	1.55
5450-0000	Janitorial Service	3,480.43	4.70	17,402.15	4.67
5460-0000	Landscaping Service	1,325.46	1.79	10,037.25	2.69
5462-0000	Non CAM Landscaping	184.18	0.25	1,404.31	0.38
5480-0000	Security	252.55	0.34	1,347.93	0.36
5487-0000	Window Washing Service	0.00	0.00	50.75	0.01
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	0.03
5499-0000	TOTAL SERVICES	5,484.75	7.41	44,577.67	11.95
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	4,300.00	5.81	16,500.00	4.42
5520-0000	Phone Service	231.31	0.31	743.20	0.20
5522-0000	Internet Charge	195.21	0.26	494.91	0.13
5530-0000	Copies	46.07	0.06	200.54	0.05
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	0.02	60.95	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	280.65	0.08
5565-0000	Office Supplies	78.96	0.11	139.24	0.04
5570-0000	Postage/Delivery	0.00	0.00	45.17	0.01
5575-0000	Professional Fees	925.00	1.25	5,129.30	1.38
5580-0100	Printing	416.25	0.56	736.36	0.20
5581-0000	EEP Program Expenses	3,833.00	5.18	3,853.00	1.03
5582-0000	Other Program Expenses	0.00	0.00	350.00	0.09
5585-0000	Subscriptions	1,069.97	1.45	2,058.92	0.55
5586-0000	Marketing/PR	119.00	0.16	6,227.13	1.67
5587-0000	General Authority Expense	119.15	0.16	556.09	0.15
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	0.08
5594-0000	Travel	0.00	0.00	1,993.83	0.53
5596-0000	Other Administration Costs	147.20	0.20	888.06	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,495.12	15.54	40,557.99	10.87
6110-0000	Management Fees TALCOR	7,196.43	9.73	35,982.15	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.73	35,982.15	9.65
7110-0000	Property Insurance	4,698.85	6.35	23,494.25	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	65.60	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.37	23,559.85	6.32
7800-0000	TOTAL OPERATING EXPENSES	72,577.28	98.08	311,598.57	83.55
7999-0000	NET INCOME - OPERATING	1,417.04	1.92	61,364.77	16.45
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	30.83	115,849.30	31.06
8220-0000	Amortization Expense	618.96	0.84	3,094.80	0.83
8299-0000	TOTAL OTHER EXPENSES	23,428.82	31.66	118,944.10	31.89
9900-0000	NET INCOME	-22,011.78	-29.75	-57,579.33	-15.44

INNOVATION PARK (innvntn)

Budget Comparison

Period = Feb 2018

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	80.00	0.00	80.00	N/A	0.00
3110-0000	Rent	63,525.96	63,552.33	-26.37	-0.04	317,623.85	317,761.65	-137.80	-0.04	761,462.00
3114-5000	Operating Expense Reimbursement	163.42	349.00	-185.58	-53.17	1,531.11	2,265.00	-733.89	-32.40	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	25,793.35	25,895.00	-101.65	-0.39	61,906.00
3120-0000	Other Rents	60.00	81.00	-21.00	-25.93	384.60	405.00	-20.40	-5.04	972.00
3220-0000	Interest Income	5,001.13	4,488.00	513.13	11.43	26,351.50	23,660.00	2,691.50	11.38	47,336.00
3305-0000	EEP Program Revenue	0.00	7,500.00	-7,500.00	-100.00	0.00	15,000.00	-15,000.00	-100.00	24,900.00
3306-0000	Other Program Income	0.00	1,500.00	-1,500.00	-100.00	1,000.00	1,500.00	-500.00	-33.33	7,500.00
3310-0000	Other Income	72.50	0.00	72.50	N/A	72.50	0.00	72.50	N/A	0.00
3315-0000	Sales Tax Discount	0.97	0.00	0.97	N/A	28.08	0.00	28.08	N/A	0.00
3410-0000	Late Fee	-10.00	0.00	-10.00	N/A	-10.00	0.00	-10.00	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	108.35	0.00	108.35	N/A	0.00
3990-0000	TOTAL REVENUE	73,994.32	82,649.33	-8,655.01	-10.47	372,963.34	386,486.65	-13,523.31	-3.50	909,893.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,666.66	11,667.00	0.34	0.00	58,333.30	58,335.00	1.70	0.00	140,004.00
4402-0000	Director Business Inc	10,563.54	8,333.00	-2,230.54	-26.77	10,563.54	16,666.00	6,102.46	36.62	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,125.00	0.00	0.00	20,625.00	20,625.00	0.00	0.00	50,490.00
4404-0000	Payroll Taxes - Authority	2,240.82	2,064.00	-176.82	-8.57	6,475.98	6,953.00	477.02	6.86	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	447.00	270.83	60.59	880.85	1,875.00	994.15	53.02	5,034.00
4406-0000	Employee Benefits-Authority	3,122.15	5,513.00	2,390.85	43.37	17,456.17	22,483.00	5,026.83	22.36	61,182.00
4410-0000	Wages - Administrative	1,610.92	1,518.00	-92.92	-6.12	7,573.08	7,590.00	16.92	0.22	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	33,505.26	33,667.00	161.74	0.48	121,907.92	134,527.00	12,619.08	9.38	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	7,004.81	6,974.00	-30.81	-0.44	29,802.87	32,667.00	2,864.13	8.77	82,585.00
4622-0000	Demand Credit	-21.15	0.00	21.15	N/A	-129.73	0.00	129.73	N/A	0.00
4635-0000	Refuse Collection	400.10	883.75	483.65	54.73	3,012.83	2,722.75	-290.08	-10.65	5,983.00
4640-0000	Water/Sewer	331.60	617.58	285.98	46.31	1,520.19	3,087.90	1,567.71	50.77	7,411.00
4642-0000	Non CAM Water/Sewer	247.20	0.00	-247.20	N/A	1,132.48	0.00	-1,132.48	N/A	0.00
4648-0000	Irrigation - Utility	132.27	188.25	55.98	29.74	660.74	935.25	274.51	29.35	2,253.00
4649-0000	Irrigation-NonCAM	36.93	0.00	-36.93	N/A	214.62	0.00	-214.62	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	1,083.04	1,330.00	246.96	18.57	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	1,083.35	1,040.00	-43.35	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	8,619.19	9,137.58	518.39	5.67	38,380.39	41,782.90	3,402.51	8.14	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	45.79	675.00	629.21	93.22	1,620.00
5125-0000	Electric Supplies	0.00	120.00	120.00	100.00	214.89	600.00	385.11	64.18	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	204.75	550.00	345.25	62.77	700.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	380.25	0.00	-380.25	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
5160-0000	Exterior Building Maintenance	671.00	370.00	-301.00	-81.35	1,513.75	2,250.00	736.25	32.72	4,840.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	172.25	0.00	-172.25	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	140.00	140.00	100.00	0.00	180.00	180.00	100.00	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	625.00	625.00	100.00	1,500.00
5180-0000	HVAC Repair	0.00	960.00	960.00	100.00	1,723.00	4,800.00	3,077.00	64.10	11,520.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	350.00	0.00	-350.00	N/A	6,000.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,459.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Feb 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	150.00	150.00	100.00	340.00
5230-0000	Plumbing Repairs	51.32	265.00	213.68	80.63	59.89	1,475.00	1,415.11	95.94	3,480.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	15.93	0.00	-15.93	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	3.00	3.00	100.00	0.00	6.00	6.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	90.00	90.00	100.00	0.00	700.00	700.00	100.00	1,580.00
5250-0000	Roof Repairs	0.00	160.00	160.00	100.00	415.00	800.00	385.00	48.12	2,220.00
5260-0000	Signage	0.00	0.00	0.00	N/A	102.90	4,600.00	4,497.10	97.76	4,600.00
5290-0000	Other Maintenance	23.87	240.00	216.13	90.05	377.72	1,200.00	822.28	68.52	2,880.00
5292-0000	Non CAM Other Maintenance	19.37	0.00	-19.37	N/A	131.54	0.00	-131.54	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	765.56	2,773.00	2,007.44	72.39	5,782.66	19,111.00	13,328.34	69.74	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	799.00	350.00	-449.00	-128.29	799.00	2,100.00	1,301.00	61.95	2,950.00
5380-0000	Other Cleaning and Improvements	0.00	150.00	150.00	100.00	50.94	750.00	699.06	93.21	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	799.00	500.00	-299.00	-59.80	849.94	2,850.00	2,000.06	70.18	4,750.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,256.92	1,800.00	543.08	30.17	1,800.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	605.18	0.00	-605.18	N/A	0.00
5415-0000	Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	220.00	220.00	100.00	528.00
5420-0000	Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	3,793.10	174.79	4.61	4,426.00
5425-0000	Fire Protection Phone	242.13	280.00	37.87	13.52	972.62	1,400.00	427.38	30.53	3,360.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	2,002.00	3,003.00	1,001.00	33.33	5,153.00
5445-0000	Backflow Prevention Service	0.00	390.00	390.00	100.00	0.00	390.00	390.00	100.00	465.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	5,786.00	5,786.00	0.00	0.00	11,572.00
5450-0000	Janitorial Service	3,480.43	3,478.83	-1.60	-0.05	17,402.15	17,394.15	-8.00	-0.05	41,841.00
5460-0000	Landscaping Service	1,325.46	1,325.00	-0.46	-0.03	10,037.25	10,334.00	296.75	2.87	31,570.00
5462-0000	Non CAM Landscaping	184.18	185.00	0.82	0.44	1,404.31	1,108.00	-296.31	-26.74	3,739.00
5480-0000	Security	252.55	198.83	-53.72	-27.02	1,347.93	1,294.15	-53.78	-4.16	2,986.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	50.75	0.00	-50.75	N/A	5,205.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	94.25	0.00	-94.25	N/A	0.00
5499-0000	TOTAL SERVICES	5,484.75	5,992.08	507.33	8.47	44,577.67	46,522.40	1,944.73	4.18	112,645.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	4,300.00	0.00	-4,300.00	N/A	16,500.00	16,500.00	0.00	0.00	16,500.00
5520-0000	Phone Service	231.31	174.00	-57.31	-32.94	743.20	870.00	126.80	14.57	2,088.00
5522-0000	Internet Charge	195.21	125.00	-70.21	-56.17	494.91	1,104.00	609.09	55.17	2,479.00
5530-0000	Copies	46.07	50.00	3.93	7.86	200.54	250.00	49.46	19.78	600.00
5555-0000	Late Fees	0.00	0.00	0.00	N/A	0.64	0.00	-0.64	N/A	0.00
5560-0000	Fees/Licenses/Permits	14.00	69.00	55.00	79.71	60.95	345.00	284.05	82.33	828.00
5563-0000	Miscellaneous Admin Expense	0.00	0.00	0.00	N/A	280.65	0.00	-280.65	N/A	0.00
5565-0000	Office Supplies	78.96	105.00	26.04	24.80	139.24	475.00	335.76	70.69	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	45.17	25.00	-20.17	-80.68	60.00
5575-0000	Professional Fees	925.00	2,500.00	1,575.00	63.00	5,129.30	12,500.00	7,370.70	58.97	30,000.00
5580-0100	Printing	416.25	100.00	-316.25	-316.25	736.36	500.00	-236.36	-47.27	1,200.00
5581-0000	EEP Program Expenses	3,833.00	3,333.00	-500.00	-15.00	3,853.00	3,333.00	-520.00	-15.60	8,666.00
5582-0000	Other Program Expenses	0.00	1,500.00	1,500.00	100.00	350.00	3,775.00	3,425.00	90.73	10,325.00
5585-0000	Subscriptions	1,069.97	0.00	-1,069.97	N/A	2,058.92	2,155.00	96.08	4.46	2,910.00
5586-0000	Marketing/PR	119.00	289.00	170.00	58.82	6,227.13	6,945.00	717.87	10.34	8,968.00
5587-0000	General Authority Expense	119.15	100.00	-19.15	-19.15	556.09	500.00	-56.09	-11.22	1,200.00
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	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
5594-0000	Travel	0.00	3,500.00	3,500.00	100.00	1,993.83	5,700.00	3,706.17	65.02	8,000.00
5596-0000	Other Administration Costs	147.20	146.00	-1.20	-0.82	888.06	1,030.00	141.94	13.78	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,495.12	12,046.00	550.88	4.57	40,557.99	56,257.00	15,699.01	27.91	123,786.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Feb 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	35,982.15	35,982.50	0.35	0.00	86,358.00
6159-0000	TOTAL OTHER EXPENSES	7,196.43	7,196.50	0.07	0.00	35,982.15	35,982.50	0.35	0.00	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	23,494.25	23,495.00	0.75	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	65.60	64.60	-1.00	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	23,559.85	23,559.60	-0.25	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	72,577.28	76,024.08	3,446.80	4.53	311,598.57	360,592.40	48,993.83	13.59	908,214.00
7999-0000	NET INCOME - OPERATING	1,417.04	6,625.25	-5,208.21	-78.61	61,364.77	25,894.25	35,470.52	136.98	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,809.86	25,028.83	2,218.97	8.87	115,849.30	125,144.15	9,294.85	7.43	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	3,094.80	0.00	-3,094.80	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	23,428.82	25,028.83	1,600.01	6.39	118,944.10	125,144.15	6,200.05	4.95	300,352.00
9900-0000	NET INCOME	-22,011.78	-18,403.58	-3,608.20	-19.61	-57,579.33	-99,249.90	41,670.57	41.99	-298,673.00

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	80.00	0.02
3110-0000	Rent	63,525.96	85.85	317,623.85	85.16
3114-5000	Operating Expense Reimbursement	163.42	0.22	1,531.11	0.41
3115-0000	CAM	5,158.67	6.97	25,793.35	6.92
3120-0000	Other Rents	60.00	0.08	384.60	0.10
3220-0000	Interest Income	5,001.13	6.76	26,351.50	7.07
3306-0000	Other Program Income	0.00	0.00	1,000.00	0.27
3310-0000	Other Income	72.50	0.10	72.50	0.02
3315-0000	Sales Tax Discount	0.97	0.00	28.08	0.01
3410-0000	Late Fee	-10.00	-0.01	-10.00	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
3990-0000	TOTAL REVENUE	73,994.32	100.00	372,963.34	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.77	58,333.30	15.64
4402-0000	Director Business Inc	10,563.54	14.28	10,563.54	2.83
4403-0000	Salary - Director PC	4,125.00	5.57	20,625.00	5.53
4404-0000	Payroll Taxes - Authority	2,240.82	3.03	6,475.98	1.74
4405-0000	Worker's Compensation-Authority	176.17	0.24	880.85	0.24
4406-0000	Employee Benefits-Authority	3,122.15	4.22	17,456.17	4.68
4410-0000	Wages - Administrative	1,610.92	2.18	7,573.08	2.03
4490-0000	TOTAL PAYROLL EXPENSE	33,505.26	45.28	121,907.92	32.69
4600-0000	UTILITIES				
4605-0000	Electric	7,004.81	9.47	29,802.87	7.99
4622-0000	Demand Credit	-21.15	-0.03	-129.73	-0.03
4635-0000	Refuse Collection	400.10	0.54	3,012.83	0.81
4640-0000	Water/Sewer	331.60	0.45	1,520.19	0.41
4642-0000	Non CAM Water/Sewer	247.20	0.33	1,132.48	0.30
4648-0000	Irrigation - Utility	132.27	0.18	660.74	0.18
4649-0000	Irrigation-NonCAM	36.93	0.05	214.62	0.06
4650-0000	Stormwater	270.76	0.37	1,083.04	0.29
4660-0000	Fire Service - Utility	216.67	0.29	1,083.35	0.29
4799-0000	TOTAL UTILITIES	8,619.19	11.65	38,380.39	10.29
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	45.79	0.01
5125-0000	Electric Supplies	0.00	0.00	214.89	0.06
5140-0000	Elevator Maintenance	0.00	0.00	204.75	0.05
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	0.10
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.02
5160-0000	Exterior Building Maintenance	671.00	0.91	1,513.75	0.41
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.05
5180-0000	HVAC Repair	0.00	0.00	1,723.00	0.46
5195-0000	Tree Trimming	0.00	0.00	350.00	0.09
5230-0000	Plumbing Repairs	51.32	0.07	59.89	0.02
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.00
5250-0000	Roof Repairs	0.00	0.00	415.00	0.11
5260-0000	Signage	0.00	0.00	102.90	0.03
5290-0000	Other Maintenance	23.87	0.03	377.72	0.10
5292-0000	Non CAM Other Maintenance	19.37	0.03	131.54	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	765.56	1.03	5,782.66	1.55
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	799.00	1.08	799.00	0.21
5380-0000	Other Cleaning and Improvements	0.00	0.00	50.94	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	799.00	1.08	849.94	0.23
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.34
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.16
5420-0000	Fire Protection System	0.00	0.00	3,618.31	0.97
5425-0000	Fire Protection Phone	242.13	0.33	972.62	0.26
5430-0000	Exterminating	0.00	0.00	2,002.00	0.54
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	1.55
5450-0000	Janitorial Service	3,480.43	4.70	17,402.15	4.67

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	1,325.46	1.79	10,037.25	2.69
5462-0000	Non CAM Landscaping	184.18	0.25	1,404.31	0.38
5480-0000	Security	252.55	0.34	1,347.93	0.36
5487-0000	Window Washing Service	0.00	0.00	50.75	0.01
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	0.03
5499-0000	TOTAL SERVICES	5,484.75	7.41	44,577.67	11.95
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	4,300.00	5.81	16,500.00	4.42
5520-0000	Phone Service	231.31	0.31	743.20	0.20
5522-0000	Internet Charge	195.21	0.26	494.91	0.13
5530-0000	Copies	46.07	0.06	200.54	0.05
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	0.02	60.95	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	280.65	0.08
5565-0000	Office Supplies	78.96	0.11	139.24	0.04
5570-0000	Postage/Delivery	0.00	0.00	45.17	0.01
5575-0000	Professional Fees	925.00	1.25	5,129.30	1.38
5580-0100	Printing	416.25	0.56	736.36	0.20
5581-0000	EEP Program Expenses	3,833.00	5.18	3,853.00	1.03
5582-0000	Other Program Expenses	0.00	0.00	350.00	0.09
5585-0000	Subscriptions	1,069.97	1.45	2,058.92	0.55
5586-0000	Marketing/PR	119.00	0.16	6,227.13	1.67
5587-0000	General Authority Expense	119.15	0.16	556.09	0.15
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	0.08
5594-0000	Travel	0.00	0.00	1,993.83	0.53
5596-0000	Other Administration Costs	147.20	0.20	888.06	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,495.12	15.54	40,557.99	10.87
6110-0000	Management Fees TALCOR	7,196.43	9.73	35,982.15	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.73	35,982.15	9.65
7110-0000	Property Insurance	4,698.85	6.35	23,494.25	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	65.60	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.37	23,559.85	6.32
7800-0000	TOTAL OPERATING EXPENSES	72,577.28	98.08	311,598.57	83.55
7999-0000	NET INCOME - OPERATING	1,417.04	1.92	61,364.77	16.45
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	30.83	115,849.30	31.06
8220-0000	Amortization Expense	618.96	0.84	3,094.80	0.83
8299-0000	TOTAL OTHER EXPENSES	23,428.82	31.66	118,944.10	31.89
9900-0000	NET INCOME	-22,011.78	-29.75	-57,579.33	-15.44
	Adjustments				
1203-0000	A/R-Tenant	-5,322.09	-7.19	70,674.47	18.95
1206-0000	Other Receivables	0.00	0.00	6,102.77	1.64
1209-0000	Accrued Interest Receivable	310.50	0.42	468.87	0.13
1210-0000	Accounts Receivable	19,147.69	25.88	-9,122.99	-2.45
1590-0000	Accumulated Depreciation	22,809.86	30.83	115,849.30	31.06
1620-0000	F/F/E- Improvements	-1,020.20	-1.38	-1,020.20	-0.27
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	-0.39
1666-0000	Johnson Building Assets	0.00	0.00	-9,760.00	-2.62
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.17	625.00	0.17
1752-0000	Accumulated Amortization	493.96	0.67	2,469.80	0.66
1913-0000	Prepaid Insurance	1,491.83	2.02	-18,155.78	-4.87
1925-0000	Investments	-5,295.57	-7.16	-26,737.42	-7.17
2236-0000	Accounts Payable	1,747.32	2.36	-4,427.98	-1.19
2246-0000	Prepaid Rents	2,549.44	3.45	2,559.26	0.69
2249-0000	Accrued Other	2,313.90	3.13	5,378.28	1.44
2305-0000	Sales Tax Payable	29.32	0.04	-77.27	-0.02
	Total Adjustments	39,380.96	53.22	133,386.47	35.76
	Cash Flow	17,369.18	23.47	75,807.14	20.33
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	188,542.60	205,911.78	17,369.18	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Feb 2018

Book = Accrual

		Period to Date	%	Year to Date	%
Total Cash		188,742.60	206,111.78	17,369.18	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	205,911.78	75,807.14	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		130,304.64	206,111.78	75,807.14	

LCRDA - OPERATING ACCOUNT

3/22/2018

Bank Reconciliation Report

2/28/2018

Posted by: kristy on 3/22/2018

Balance Per Bank Statement as of 2/28/2018 **225,567.30**

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/8/2018	2519	mgttal - Talcor Commercial Real Estate Svc Inc	7,255.24
2/15/2018	3052018	utltal - City of Tallahassee	8,619.19
2/26/2018	2529	comcast - COMCAST	384.80
2/28/2018	3012018	cnainsur - CNA INSURANCE	3,396.31
Less:	Outstanding Checks		19,655.54
	Reconciled Bank Balance		205,911.76

Balance per GL as of 2/28/2018 **205,911.78**

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	205,911.76

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/19/2018	2497	fdadmin - Florida Department of State- Division of Administrative Services	35.42	2/28/2018
1/19/2018	2502	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43	2/28/2018
1/19/2018	2504	nbia - NATIONAL BUSINESS INCUBATION ASSOCIATION	695.00	2/28/2018
1/19/2018	2012018	cnainsur - CNA INSURANCE	3,396.31	2/28/2018
1/19/2018	2012018	utltal - City of Tallahassee	6,833.11	2/28/2018
2/8/2018	2507	alreserv - Tony Kelly Heating & Air Inc	1,229.00	2/28/2018
2/8/2018	2508	bielby - Mary Margaret S. Bielby	61.66	2/28/2018
2/8/2018	2509	centuryl - CENTURY LINK	51.72	2/28/2018
2/8/2018	2510	centuryl - CENTURY LINK	242.25	2/28/2018
2/8/2018	2511	classoci - C&L Associates Commercial Cleaning	3,480.43	2/28/2018
2/8/2018	2512	gafiburg - Georgia- Florida Burglar Alarm Company,	35.00	2/28/2018
2/8/2018	2513	hancdtbilbow - Hancock Bank	535.00	2/28/2018
2/8/2018	2514	hancdtpeggy - Hancock Bank	69.12	2/28/2018
2/8/2018	2515	hancdtrois - Hancock Bank	1,253.16	2/28/2018
2/8/2018	2516	heinzbro - Heinz Brothers Nurseries, INC.	1,509.64	2/28/2018
2/8/2018	2517	larrylynch99 - Lawrence W. Lynch	3,333.00	2/28/2018
2/8/2018	2518	marpan - Marpan Supply Company, Inc.	175.40	2/28/2018

LCRDA - OPERATING ACCOUNT

3/22/2018

Bank Reconciliation Report

2/28/2018

Posted by: kristy on 3/22/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/8/2018	2520	mlchaelt - Michael Tentnowski	958.72	2/28/2018
2/8/2018	2521	orkin - Capital Solutions of Big Bend	975.00	2/28/2018
2/8/2018	2522	shopping - Shopping Center Maintenance Corporation	150.00	2/28/2018
2/8/2018	21518	zenith - Zenith Insurance Company	360.00	2/28/2018
2/15/2018	2523	aurp - Association of University Research Parks	1,050.00	2/28/2018
2/15/2018	2524	bc - Broad and Cassel, P.A.	1,665.00	2/28/2018
2/15/2018	2525	gafburg - Georgia- Florida Burglar Alarm Company,	435.10	2/28/2018
2/15/2018	2526	lcclerk - LEON COUNTY CLERK OF COURTS	40.00	2/28/2018
2/15/2018	2527	marpan - Marpan Supply Company, Inc.	417.36	2/28/2018
2/15/2018	2528	talladem - Tallahassee Media Group	83.14	2/28/2018
2/15/2018	2162018	stax - Florida Department of Revenue	37.76	2/28/2018

Total Cleared Checks

36,303.73

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/31/2018	538	:CHECKscan Deposit	508.26	2/28/2018
1/31/2018	539	:CHECKscan Deposit	3,625.00	2/28/2018
1/31/2018	540	:CHECKscan Deposit	1,000.00	2/28/2018
1/31/2018	542		371.46	2/28/2018
2/1/2018	552		22,216.02	2/28/2018
2/12/2018	543	:CHECKscan Deposit	10.00	2/28/2018
2/12/2018	544	:CHECKscan Deposit	4,836.96	2/28/2018
2/12/2018	545	:CHECKscan Deposit	15,412.38	2/28/2018
2/12/2018	546	:CHECKscan Deposit	2,664.30	2/28/2018
2/12/2018	547	:CHECKscan Deposit	2,559.25	2/28/2018
2/22/2018	549	:CHECKscan Deposit	3,625.00	2/28/2018
2/22/2018	550		4,836.96	2/28/2018
2/28/2018	551		24,165.94	2/28/2018
2/28/2018	555		5,118.50	2/28/2018

Total Cleared Deposits

90,950.03

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2018	JE 23462	Benefits - 2.18	-1,325.34	2/28/2018
2/28/2018	JE 23467	Interest income from bank acct	16.06	2/28/2018
2/28/2018	JE 23468	Payroll taxes - Feb for Feb	-4,453.07	2/28/2018
2/28/2018	JE 23469	Payroll taxes - Feb for Feb	-3,363.08	2/28/2018
2/28/2018	JE 23471	Payroll for Feb	-21,147.70	2/28/2018

Total Cleared Other Items

-30,273.13



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4436 110000 002

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



Hancock Bank, a trade name of Whitney Bank



Statements Dates
02/01/2018 - 02/28/2018

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 AVERAGE BALANCE. Rows include PREVIOUS BALANCE, CREDITS, DEBITS, SERVICE CHARGES, INTEREST PAID, and ENDING BALANCE.



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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 02/01 to 02/13.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 02/02 to 02/13.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
02/01/2018 - 02/28/2018

Account Number:

Images:

0

* **IMAGE** * **E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	3,396.31	PREM-PYMT CNA ACH 018031009626894CCD	02/02	1,547.47	PAYMENT CITYOFTALBKDRAFT 018033010103165PPD
02/02	45.70	PAYMENT CITYOFTALBKDRAFT 018033010103160PPD	02/02	1,752.30	PAYMENT CITYOFTALBKDRAFT 018033010103164PPD
02/02	93.71	PAYMENT CITYOFTALBKDRAFT 018033010103161PPD	02/08	360.00	E-CHECK Zenith eChecks 018039001320121CCD
02/02	236.83	PAYMENT CITYOFTALBKDRAFT 018033010103166PPD	02/14	11,613.56	QUICKBOOKS INTUIT PAYROLL S 018045002303194CCD
02/02	249.59	PAYMENT CITYOFTALBKDRAFT 018033010103163PPD	02/15	662.67	PAYMENTS NATIONWIDE 018046002576519PPD
02/02	308.60	PAYMENT CITYOFTALBKDRAFT 018033010103167PPD	02/15	4,453.07	USATAXPYMT IRS 018045002368990CCD
02/02	328.55	PAYMENT CITYOFTALBKDRAFT 018033010103159PPD	02/16	37.76	C01 FLA DEPT REVENUE 018047002815663CCD
02/02	364.47	PAYMENT CITYOFTALBKDRAFT 018033010103169PPD	02/27	9,534.14	QUICKBOOKS INTUIT PAYROLL S 018058004754093CCD
02/02	406.80	PAYMENT CITYOFTALBKDRAFT 018033010103170PPD	02/28	662.67	PAYMENTS NATIONWIDE 018059005078429PPD
02/02	1,499.09	PAYMENT CITYOFTALBKDRAFT 018033010103168PPD	02/28	3,363.08	USATAXPYMT IRS 018058004822137CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	201,194.13	02/08	210,398.60	02/22	202,604.73
02/01	225,518.56	02/13	227,680.51	02/23	201,364.73
02/02	218,650.03	02/14	211,317.55	02/26	209,826.69
02/05	217,955.03	02/15	206,201.81	02/27	200,292.55
02/06	210,758.60	02/16	205,205.33	02/28	225,567.30

Payment Detail

Bank=inn1104 AND mm/yy=02/2018-02/2018 AND Check Date=02/01/2018-02/28/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2507 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 02/08/18 (02/18)				
Heaters not working in shop area during extreme cold. Repaired.	P-129578	phipps	1,039.00	51800000 - HVAC Repair
Labor to diagnose HVAC unit not working. Unit ended up being replaced.	P-129589	johnson	75.00	51800000 - HVAC Repair
HVAC not working in section of Morgan building. Zone board was locked up. Reset. Operating correctly.	P-129593	morgan	115.00	51800000 - HVAC Repair
Total 2507 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 02/08/18 (02/18)			1,229.00	
2508 (inn1104) - Mary Margaret S. Bielby (bielby) - 02/08/18 (02/18)				
Petty Cash 1/2018	P-129575	knight	61.66	55870000 - General Authority Expense
Total 2508 (inn1104) - Mary Margaret S. Bielby (bielby) - 02/08/18 (02/18)			61.66	
2509 (inn1104) - CENTURY LINK (centuryl) - 02/08/18 (02/18)				
433132824 01/2018	P-129580	collins	51.72	55200000 - Phone Service
Total 2509 (inn1104) - CENTURY LINK (centuryl) - 02/08/18 (02/18)			51.72	
2510 (inn1104) - CENTURY LINK (centuryl) - 02/08/18 (02/18)				
437850207 01/2018	P-129582	johnson	242.25	54200000 - Fire Protection System
Total 2510 (inn1104) - CENTURY LINK (centuryl) - 02/08/18 (02/18)			242.25	
2511 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 02/08/18 (02/18)				
02/2018 sRVC	P-129586	johnson	2,027.93	54500000 - Janitorial Service
02/2018 sRVC	P-129586	morgan	939.75	54500000 - Janitorial Service
02/2018 sRVC	P-129586	collins	317.19	54500000 - Janitorial Service
02/2018 sRVC	P-129586	knight	195.56	54500000 - Janitorial Service
Total 2511 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 02/08/18 (02/18)			3,480.43	
2512 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/08/18 (02/18)				
svc 02/01-28/2018	P-129576	knight	35.00	54800000 - Security
Total 2512 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/08/18 (02/18)			35.00	
2513 (inn1104) - Hancock Bank (hancdtbilbow) - 02/08/18 (02/18)				
GoodWood Museum	P-129590	knight	500.00	55810000 - EEP Program Expenses
ANNUAL FEE	P-129590	knight	35.00	55870000 - General Authority Expense
Total 2513 (inn1104) - Hancock Bank (hancdtbilbow) - 02/08/18 (02/18)			535.00	
2514 (inn1104) - Hancock Bank (hancdtpeggy) - 02/08/18 (02/18)				
Wal-Mart	P-129596	knight	2.97	55870000 - General Authority Expense
ENP Entrepreneur Mag	P-129596	knight	19.97	55850000 - Subscriptions
Wal-Mart	P-129596	knight	46.18	55870000 - General Authority Expense
Total 2514 (inn1104) - Hancock Bank (hancdtpeggy) - 02/08/18 (02/18)			69.12	
2515 (inn1104) - Hancock Bank (hancdtrons) - 02/08/18 (02/18)				
Constant Contact	P-129569	knight	70.00	55860000 - Marketing/PR
Amazon.com	P-129569	knight	46.99	55650000 - Office Supplies
Amazon.com Market Place	P-129569	knight	1,020.20	16200000 - F/F/E- Improvements
Build Fire	P-129569	knight	49.00	55860000 - Marketing/PR
Annual Fee	P-129569	knight	35.00	55870000 - General Authority Expense
Amazon.com	P-129569	knight	31.97	55650000 - Office Supplies
Total 2515 (inn1104) - Hancock Bank (hancdtrons) - 02/08/18 (02/18)			1,253.16	
2516 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/08/18 (02/18)				
Ground Maintenance 01/2018	P-129577	morgan	155.50	54600000 - Landscaping Service
Ground Maintenance 01/2018	P-129577	johnson	190.21	54600000 - Landscaping Service
Ground Maintenance 01/2018	P-129577	collins	365.33	54600000 - Landscaping Service
Ground Maintenance 01/2018	P-129577	knight	333.63	54600000 - Landscaping Service
Ground Maintenance 01/2018	P-129577	inn-tic	280.79	54600000 - Landscaping Service
Ground Maintenance 01/2018	P-129577	inn-tic	184.18	54620000 - Non CAM Landscaping
Total 2516 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/08/18 (02/18)			1,509.64	
2517 (inn1104) - Lawrence W. Lynch (larrylynch99) - 02/08/18 (02/18)				
Entrepreneur Excellence Program	P-129574	knight	3,333.00	55810000 - EEP Program Expenses
Total 2517 (inn1104) - Lawrence W. Lynch (larrylynch99) - 02/08/18 (02/18)			3,333.00	
2518 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/08/18 (02/18)				
Svc 02/2018	P-129588	morgan	33.30	46350000 - Refuse Collection
Svc 02/2018	P-129588	morgan	40.70	46350000 - Refuse Collection

Payment Detail

Bank=inn1104 AND mm/yy=02/2018-02/2018 AND Check Date=02/01/2018-02/28/2018 AND All Checks=Yes AND Include Voids=All Checks

U bulbs	P-129598	johnson	101.40	51250000 - Electric Supplies
Total 2518 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/08/18 (02/18)			175.40	
2519 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/08/18 (02/18)				
POSTAGE	P-129584	knight	9.75	55700000 - Postage/Delivery
YARDI	P-129584	knight	49.06	55630000 - Miscellaneous Admin Expense
02/2018 mgt fee	P-129585	knight	895.23	61100000 - Management Fees TALCOR
02/2018 mgt fee	P-129585	collins	1,561.60	61100000 - Management Fees TALCOR
02/2018 mgt fee	P-129585	morgan	2,039.98	61100000 - Management Fees TALCOR
02/2018 mgt fee	P-129585	johnson	1,780.16	61100000 - Management Fees TALCOR
02/2018 mgt fee	P-129585	phipps	919.46	61100000 - Management Fees TALCOR
Total 2519 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/08/18 (02/18)			7,255.24	
2520 (inn1104) - Michael Tentnowski (michaelt) - 02/08/18 (02/18)				
01/2018 Reimbursement	P-129581	knight	958.72	55940000 - Travel
Total 2520 (inn1104) - Michael Tentnowski (michaelt) - 02/08/18 (02/18)			958.72	
2521 (inn1104) - Capital Solutions of Big Bend (orkin) - 02/08/18 (02/18)				
Removal of large Wasp nest in eves of building.	P-129570	phipps	225.00	54300000 - Exterminating
Preventive Pest Control	P-129571	collins	250.00	54300000 - Exterminating
Preventive Pest Control	P-129572	morgan	250.00	54300000 - Exterminating
Preventive Pest Control	P-129573	johnson	250.00	54300000 - Exterminating
Total 2521 (inn1104) - Capital Solutions of Big Bend (orkin) - 02/08/18 (02/18)			975.00	
2522 (inn1104) - Shopping Center Maintenance Corporation (shopping) - 02/08/18 (02/18)				
Pressure wash front walkway and benches.	P-129591	collins	150.00	51600000 - Exterior Building Maintenance
Total 2522 (inn1104) - Shopping Center Maintenance Corporation (shopping) - 02/08/18 (02/18)			150.00	
2523 (inn1104) - Association of University Research Parks (aurp) - 02/15/18 (02/18)				
Research Park Membership 02/18-02/19	P-129672	knight	1,050.00	55850000 - Subscriptions
Total 2523 (inn1104) - Association of University Research Parks (aurp) - 02/15/18 (02/18)			1,050.00	
2524 (inn1104) - Broad and Cassel, P.A. (bc) - 02/15/18 (02/18)				
Client Matter No# 44809.0001	P-129671	knight	1,665.00	55750000 - Professional Fees
Total 2524 (inn1104) - Broad and Cassel, P.A. (bc) - 02/15/18 (02/18)			1,665.00	
2525 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/15/18 (02/18)				
Jan 2018 Srvc	P-129685	collins	182.55	54800000 - Security
Jan 2018 Srvc	P-129685	collins	35.00	54800000 - Security
Srvc- Feb 2018	P-129686	collins	182.55	54800000 - Security
Srvc- Feb 2018	P-129686	collins	35.00	54800000 - Security
Total 2525 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/15/18 (02/18)			435.10	
2526 (inn1104) - LEON COUNTY CLERK OF COURTS (lcclerk) - 02/15/18 (02/18)				
Michael Tentnowski	P-129669	knight	40.00	55960000 - Other Administration Costs
Total 2526 (inn1104) - LEON COUNTY CLERK OF COURTS (lcclerk) - 02/15/18 (02/18)			40.00	
2527 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/15/18 (02/18)				
Srvc 01/2018	P-129673	collins	417.36	46350000 - Refuse Collection
Total 2527 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/15/18 (02/18)			417.36	
2528 (inn1104) - Tallahassee Media Group (talladem) - 02/15/18 (02/18)				
Ad No: 2730809	P-129670	knight	83.14	55960000 - Other Administration Costs
Total 2528 (inn1104) - Tallahassee Media Group (talladem) - 02/15/18 (02/18)			83.14	
2529 (inn1104) - COMCAST (comcast) - 02/26/18 (02/18)				
Acct:8535 10 168 2116382 01/2015	P-130258	knight	90.25	55200000 - Phone Service
Acct:8535 10 168 2116382 01/2015	P-130258	knight	99.90	55220000 - Internet Charge
Acct:8535 10 168 2116382 02/2018	P-130259	knight	89.34	55200000 - Phone Service
Acct:8535 10 168 2116382 02/2018	P-130259	knight	95.31	55220000 - Internet Charge
Acct:8535 10 168 2116382 02/2018	P-130259	knight	10.00	34100000 - Late Fee
Total 2529 (inn1104) - COMCAST (comcast) - 02/26/18 (02/18)			384.80	
21518 (inn1104) - Zenith Insurance Company (zenith) - 02/08/18 (02/18)				
Policy # 2073003904	P-129595	knight	360.00	44060000 - Employee Benefits-Authority
Total 21518 (inn1104) - Zenith Insurance Company (zenith) - 02/08/18 (02/18)			360.00	
2162018 (inn1104) - Florida Department of Revenue (stax) - 02/15/18 (02/18)				

Payment Detail

Bank=inn1104 AND mm/yy=02/2018-02/2018 AND Check Date=02/01/2018-02/28/2018 AND All Checks=Yes AND Include Voids=All Checks

01/2018 Stax- Innv	P-129668	knight	38.73	23050000	- Sales Tax Payable
01/2018 Stax- Innv	P-129668	knight	-0.97	33150000	- Sales Tax Discount
Total 2162018 (inn1104) - Florida Department of Revenue (stax) - 02/15/18 (02/18)					37.76
3012018 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/18 (02/18)					
Ins 02/2018	P-130466	inn-tic	3,396.31	71100000	- Property Insurance
Total 3012018 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/18 (02/18)					3,396.31
3052018 (inn1104) - City of Tallahassee (utltal) - 02/15/18 (02/18)					
0721285610 02/2018	P-129674	fuqua	133.10	46400000	- Water/Sewer
0721285610 02/2018	P-129674	fuqua	247.20	46420000	- Non CAM Water/Sewer
1721285610 02/2018	P-129675	inn-tic	45.32	46050000	- Electric
3588865610 02/2018	P-129676	inn-tic	13.10	46050000	- Electric
3588865610 02/2018	P-129676	inn-tic	83.95	46480000	- Irrigation - Utility
4621285610 02/2018	P-129677	morgan	301.97	46050000	- Electric
5764754002 02/2018	P-129678	johnson	2,194.61	46050000	- Electric
6370545953 02/2018	P-129679	collins	1,674.10	46050000	- Electric
6370545953 02/2018	P-129679	collins	157.98	46400000	- Water/Sewer
6370545953 02/2018	P-129679	collins	127.23	46350000	- Refuse Collection
6370545953 02/2018	P-129679	collins	224.13	46500000	- Stormwater
6370545953 02/2018	P-129679	collins	167.79	46600000	- Fire Service - Utility
6370545953 02/2018	P-129679	collins	28.43	46480000	- Irrigation - Utility
6621285610 02/2018	P-129680	morgan	317.38	46050000	- Electric
7621285610 02/2018	P-129681	fuqua	19.89	46480000	- Irrigation - Utility
7621285610 02/2018	P-129681	fuqua	36.93	46490000	- Irrigation-NonCAM
	P-129681	morgan	114.51	46350000	- Refuse Collection
7621285610 02/2018	P-129681	johnson	139.95	46350000	- Refuse Collection
8559156780 02/2018	P-129682	morgan	1,754.96	46050000	- Electric
8621285610 02/2018	P-129683	knight	270.07	46050000	- Electric
8621285610 02/2018	P-129683	knight	40.52	46400000	- Water/Sewer
8621285610 02/2018	P-129683	knight	46.63	46500000	- Stormwater
	P-129683	knight	18.41	46350000	- Refuse Collection
8621285610 02/2018	P-129683	knight	48.88	46600000	- Fire Service - Utility
9621285610 02/2018	P-129684	morgan	433.30	46050000	- Electric
9621285610 02/2018	P-129684	morgan	-21.15	46220000	- Demand Credit
Total 3052018 (inn1104) - City of Tallahassee (utltal) - 02/15/18 (02/18)					8,619.19
					37,803.00

Deposit Register

Date = 02/01/2018 - 02/28/2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 543 02/12/2018										
Jabari Grayson	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			02/2018	2/12/2018	2/12/2018	10.00	40172602372815	543	:CHECKscan Payment
Total (inn1104) - 543 02/12/2018							10.00			
(inn1104) - 544 02/12/2018										
Florida State University Board of Trustees	INNOVATION PARK -N	110	nwrdcmg	02/2018	2/12/2018	2/12/2018	4,836.96	003141	544	:CHECKscan Payment
Total (inn1104) - 544 02/12/2018							4,836.96			
(inn1104) - 545 02/12/2018										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -N	131	ispa	02/2018	2/12/2018	2/12/2018	178.75	00002791	545	:CHECKscan Payment
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK -	205	fsubot	02/2018	2/12/2018	2/12/2018	15,233.63	00002791	545	:CHECKscan Payment
Total (inn1104) - 545 02/12/2018							15,412.38			
(inn1104) - 546 02/12/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-CI	25	ip-dacs	02/2018	2/12/2018	2/12/2018	2,664.30	8407673860	546	:CHECKscan Payment
Total (inn1104) - 546 02/12/2018							2,664.30			
(inn1104) - 547 02/12/2018										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/12/2018	2/12/2018	2,559.25	0000202646	547	:CHECKscan Payment
Total (inn1104) - 547 02/12/2018							2,559.25			
(inn1104) - 548 02/22/2018										
NORTHWEST REGIONAL DATA CENTER	INNOVATION PARK -T	3A	data	02/2018	2/22/2018	2/22/2018	-4,836.96	00003625	548	:Prog Gen Reverses receipt Ctrl# 88472 rev
NORTHWEST REGIONAL DATA CENTER	INNOVATION PARK -T	3A	data	02/2018	2/22/2018	2/22/2018	4,836.96	00003625	548	:CHECKscan Payment Reversed by ctrl# 88541 rev
Total (inn1104) - 548 02/22/2018							0.00			
(inn1104) - 549 02/22/2018										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -N	226-235	cbtr	02/2018	2/22/2018	2/22/2018	3,625.00	00004108	549	:CHECKscan Payment
Total (inn1104) - 549 02/22/2018							3,625.00			
(inn1104) - 550 02/22/2018										
Florida State University Board of Trustees	INNOVATION PARK -N	110	nwrdcmg	02/2018	2/22/2018	2/22/2018	4,836.96	3625	550	
Total (inn1104) - 550 02/22/2018							4,836.96			
(inn1104) - 551 02/28/2018										
shanna lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			02/2018	2/28/2018	2/28/2018	62.50	403081255200	551	
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/28/2018	2/28/2018	5,118.50	203787	551	Reversed by ctrl# 88734 rev
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/28/2018	2/28/2018	-5,118.50	203787	551	:Prog Gen Reverses receipt Ctrl# 88600 rev
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-CI	25	ip-dacs	02/2018	2/28/2018	2/28/2018	2,664.30	8000411737	551	
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -P	PHIPPS	ip-dot	02/2018	2/28/2018	2/28/2018	21,439.14	8000407977	551	
Total (inn1104) - 551 02/28/2018							24,165.94			
(inn1104) - 552 02/01/2018										
General Service Administration (GSA)	INNOVATION PARK -	100	gs04plfl	02/2018	2/1/2018	2/1/2018	22,216.02	Auto	552	
Total (inn1104) - 552 02/01/2018							22,216.02			
(inn1104) - 553 02/28/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-CI	25	ip-dacs	02/2018	2/28/2018	2/28/2018	5,328.60	checks	553	Reversed by ctrl# 88738 rev
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-CI	25	ip-dacs	02/2018	2/28/2018	2/28/2018	-5,328.60	checks	553	:Prog Gen Reverses receipt Ctrl# 88736 rev
Total (inn1104) - 553 02/28/2018							0.00			
(inn1104) - 554 02/28/2018										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/28/2018	2/28/2018	5,118.50	203787	554	Reversed by ctrl# 88742 rev
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/28/2018	2/28/2018	-5,118.50	203787	554	:Prog Gen Reverses receipt Ctrl# 88740 rev
Total (inn1104) - 554 02/28/2018							0.00			
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -N	130	mgn-famu	02/2018	2/28/2018	2/28/2018	5,118.50	203787	555	
Total (inn1104) - 555 02/28/2018							5,118.50			
Grand Total							85,445.31			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 02/28/2018 Post To: 02/2018 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG					37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	222.87	0.00	0.00	0.00	222.87	0.00	222.87
fuqua - FUQUA COMPLEX					222.87	0.00	0.00	0.00	222.87	0.00	222.87
inn-tic - INNOVATION PARK - TENANTS IN COMMON											
inn-tic - INNOVATION PARK - TENANTS IN COMMON		fsucam	FSU	Current	18,327.14	0.00	0.00	0.00	18,327.14	0.00	18,327.14
inn-tic - INNOVATION PARK - TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	8,617.64	583.33	583.33	583.33	6,867.65	0.00	8,617.64
inn-tic - INNOVATION PARK - TENANTS IN COMMON					26,944.78	583.33	583.33	583.33	25,194.79	0.00	26,944.78
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG		fsubot	FSU Anthropology Florida State university Board of Trustees	Current	15,233.63	15,233.63	0.00	0.00	0.00	0.00	15,233.63
johnson - INNOVATION PARK - JOHNSON BLDG					37,449.65	37,449.65	0.00	0.00	0.00	0.00	37,449.65
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	370.16	370.16	0.00	0.00	0.00	0.00	370.16
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	972.61	460.19	481.51	0.00	30.91	0.00	972.61
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	239.21	239.21	0.00	0.00	0.00	0.00	239.21
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					1,581.98	1,069.56	481.51	0.00	30.91	0.00	1,581.98
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcnrgn	Florida State University Board of Trustees	Current	9,673.92	4,836.96	4,836.96	0.00	0.00	0.00	9,673.92
morgan - INNOVATION PARK -MORGAN BLDG		mgn-famu	FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-2,559.25	-2,559.25
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					9,852.67	5,015.71	4,836.96	0.00	0.00	-2,559.25	7,293.42
Grand Total					113,258.37	44,118.25	5,901.80	583.33	62,654.99	-2,559.25	110,699.12

Userid : kristy Date : 3/21/2018 Time : 9:42 AM

Payables Aging Report

innvntion
 Period: 02/2018
 As of : 02/28/2018

Payee Code	Payee Nam	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
Owed															
absystem	STA of Tallahassee, Inc.														0.00
		Copies	P-130474	31030	knight	2/2/2018	5530-0000 Copies	303323	46.07	46.07	0.00	0.00	0.00		0.00 Copies
Total absystem									46.07	46.07	0.00	0.00	0.00		0.00
centuryl	CENTURY LINK														0.00
		433132824 02/2018	P-130472	31030	collins	2/28/2018	5520-0000 Phone Service	433132824 02/2018	51.72	51.72	0.00	0.00	0.00		0.00 433132824 02/2018
		437850207 02/2018	P-130473	31030	johnson	2/28/2018	5420-0000 Fire Protection System	437850207 02/2018	242.13	242.13	0.00	0.00	0.00		0.00 437850207 02/2018
Total centuryl									293.85	293.85	0.00	0.00	0.00		0.00
extreme	EXTREME CARPET CARE														0.00
		Steam cleaned carpets in NPS space along with lobby in Johnson Building.	P-131009	31131	johnson	2/28/2018	5310-0000 Carpet Cleaning	114018	799.00	799.00	0.00	0.00	0.00		0.00 Steam cleaned carpets in NPS space along with lobby in Johnson Building.
Total extreme									799.00	799.00	0.00	0.00	0.00		0.00
gafburg	Georgia- Florida Burglar Alarm Company,														0.00
		Replaced strike for the east door of Morgan building.	P-130471	31030	morgan	2/20/2018	5160-0000 Exterior Building Maintenance	503744	471.00	471.00	0.00	0.00	0.00		0.00 Replaced strike for the east door of Morgan building.
Total gafburg									471.00	471.00	0.00	0.00	0.00		0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		Ground Maintenance 02/13, 02/17	P-131018	31131	collins	2/15/2018	5460-0000 Landscaping Service	30343	365.33	365.33	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
		Ground Maintenance 02/13, 02/17	P-131018	31131	inn-tic	2/15/2018	5460-0000 Landscaping Service	30343	280.79	280.79	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
		Ground Maintenance 02/13, 02/17	P-131018	31131	inn-tic	2/15/2018	5462-0000 Non CAM Landscaping	30343	184.18	184.18	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
		Ground Maintenance 02/13, 02/17	P-131018	31131	johnson	2/15/2018	5460-0000 Landscaping Service	30343	190.21	190.21	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
		Ground Maintenance 02/13, 02/17	P-131018	31131	knight	2/15/2018	5460-0000 Landscaping Service	30343	333.63	333.63	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
		Ground Maintenance 02/13, 02/17	P-131018	31131	morgan	2/15/2018	5460-0000 Landscaping Service	30343	155.50	155.50	0.00	0.00	0.00		0.00 Ground Maintenance 02/13, 02/17
Total heinzbro									1,509.64	1,509.64	0.00	0.00	0.00		0.00
iphome	Home Depot Credit Services														0.00
		Drains for water fountains	P-130477	31030	phipps	2/28/2018	5230-0000 Plumbing Repairs	9231601	30.36	30.36	0.00	0.00	0.00		0.00 Drains for water fountains
		Gas for blower. Supplies to pick up trash in common areas such as boxes of old raw meat etc.	P-130479	31030	fuqua	2/26/2018	5290-0000 Other Maintenance	1010802	10.43	10.43	0.00	0.00	0.00		0.00 Gas for blower
		Gas for blower. Supplies to pick up trash in common areas such as boxes of old raw meat etc.	P-130479	31030	fuqua	2/26/2018	5292-0000 Non CAM Other Maintenance	1010802	19.37	19.37	0.00	0.00	0.00		0.00 Gas for blower
		Gas for blower. Supplies to pick up trash in common areas such as boxes of old raw meat etc.	P-130479	31030	inn-tic	2/26/2018	5290-0000 Other Maintenance	1010802	13.44	13.44	0.00	0.00	0.00		0.00 Supplies to pick up trash in common areas such as boxes of old raw meat etc.
		Parts to repair toilet.	P-130478	31030	knight	2/26/2018	5230-0000 Plumbing Repairs	1032635	20.96	20.96	0.00	0.00	0.00		0.00 Parts to repair toilet.
Total iphome									94.56	94.56	0.00	0.00	0.00		0.00
metal	Metal Building Services, Inc.														0.00
		Cleaned gutter	P-130482	31031	collins	2/15/2018	5160-0000 Exterior Building Maintenance	12404	100.00	100.00	0.00	0.00	0.00		0.00 Cleaned gutter
		Cleaned gutter	P-130482	31031	phipps	2/15/2018	5160-0000 Exterior Building Maintenance	12404	100.00	100.00	0.00	0.00	0.00		0.00 Cleaned gutter
Total metal									200.00	200.00	0.00	0.00	0.00		0.00
misctho	Thomas Howell Ferguson, PA														0.00
		Billing 4 for Audit Spe 20, 2017	P-130467	31030	knight	2/28/2018	5510-0000 Accounting	99049	2,000.00	2,000.00	0.00	0.00	0.00		0.00 Billing 4 for Audit Spe 20, 2017
		Final Billing #5 for Audit 09/17	P-131029	31131	knight	2/28/2018	5510-0000 Accounting	99425	2,300.00	2,300.00	0.00	0.00	0.00		0.00 Final Billing #5 for Audit 09/17
Total misctho									4,300.00	4,300.00	0.00	0.00	0.00		0.00
talladem	Tallahassee Media Group														0.00
		Ad 2761473	P-130475	31030	knight	2/28/2018	5596-0000 Other Administration Costs	2761473	64.06	64.06	0.00	0.00	0.00		0.00 Ad 2761473
Total talladem									64.06	64.06	0.00	0.00	0.00		0.00
target	Target Copy Inc.														0.00
		Booklet Recorder	P-130468	31030	knight	2/13/2018	5580-0100 Printing	107014	416.25	416.25	0.00	0.00	0.00		0.00 Booklet Recorder
Total target									416.25	416.25	0.00	0.00	0.00		0.00
Grand Total									8,194.43	8,194.43	0.00	0.00	0.00		0.00

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	5,328.60	02/09	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
																		EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
											\$ -	\$ -	\$ -			\$ -	Other Income: Bing Energy	
=====																		
	TOTALS			\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -

A/R \$ 37,206.42
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.		\$ 222.87	\$ 222.87			\$ 222.87	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 222.87	\$ 222.87	\$ -		\$ 222.87		\$ -

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 (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/19	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ 15,233.63	\$ 30,467.26	\$ 15,233.63	02/09	\$ 15,233.63		EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,216.02			\$ 22,216.02	\$22,216.02	\$ 44,432.04	\$ 22,216.02	02/01	\$ 22,216.02	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center															\$ -	OTHER: REBILL	
	Center for Ocean-Atmospheric Prediction Studies																	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,449.65	\$ -	\$ -	\$ 37,449.65	\$ 37,449.65	\$ 74,899.30	\$ 37,449.65		\$ 37,449.65		\$ -

A/R \$ 37,449.65
Prepaid \$ -

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 (7.3%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE			
100/101		CONFERENCE RM				571.00																	
102,104-108	2013:113	VACANT				1238.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -			EXEMPT		
103		VACANT				160.00																	
109		VACANT				516.00																	
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center NWRDC (part of above)	1/20/14	MTM		1799.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 14,510.88	\$ 19,347.84	\$ 9,673.92	02/09, 02/22	\$ 9,673.92			EXEMPT		
115, 118, 119,120		NWRDC (part of above)				1514.00	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -			\$ -		
117		NWRDC (part of above)				175.00																	
116		VACANT				195.00																	
127/128		VACANT			\$ -	506.00	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -			\$ -		
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ 2,559.25	\$ 5,118.50	\$ 7,677.75	02/09, 2/28	\$ (2,559.25)	MTM with 60 day notice to terminate		EXEMPT		
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ 178.75	\$ 357.50	\$ 178.75	02/09	\$ 178.75			EXEMPT		
140		VACANT				534.00																	
203-208		VACANT			\$ -	1588.50	0.00	\$ -					\$ -	\$ -	\$ -			\$ -			EXEMPT		
200, 211-212		VACANT				786.50	0.00	\$ -					\$ -								EXEMPT		
201		VACANT				275.00	0.00																
210		VACANT				199.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -			\$ -		
213		VACANT				199.00	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -			\$ -		
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT		
219		VACANT			\$ -	336.00	0.00						\$ -					\$ -					
220		VACANT				212.00	0.00						\$ -					\$ -					
221		VACANT				200.00	0.00						\$ -					\$ -					
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT		
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT		
225		VACANT				227.00																	
225A		VACANT				178.00																	
225B		VACANT				175.00																	
225C		VACANT				175.00																	
225D		VACANT				178.00																	
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/19	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	02/22	\$ -			EXEMPT		
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25					\$ -	\$ -	\$ -			\$ -			EXEMPT		
													\$ -										
=====																							
TOTALS					\$ -	22587.00	5.82	\$ 13,382.21	\$ 11,178.29	\$ -		\$ 4,993.82	\$ 11,199.96	\$ 17,248.88	\$ 28,448.84	\$ 21,155.42		\$ 7,293.42		\$ -			

A/R \$ 9,852.67
Prepaid \$ (2,559.25)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 23.79			\$ 349.66	\$ (0.65)	\$ 349.01			\$ 349.01		\$ -
111	VACANT				90					\$ 21.15	\$ (21.15)	\$ -	\$ 21.15	\$ 21.15			\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	31.64	\$ 400.83	\$ 400.83	\$ 29.26		\$ -	\$ 430.09	\$ 482.32	\$ 912.41			\$ 912.41	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ -
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 14.90	\$ 30.00		\$ 30.00	\$ 30.00	\$ 60.00			\$ 60.00	MTHLY DSL CHARGE \$30.00, other: Copier Usage	EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 67.95		\$ 8.85	\$ 1,058.77	\$ 523.01	\$ 1,581.78	\$ -		\$ 1,581.78		\$ -

A/R \$ 1,581.78

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ -	\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	\$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -		\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80		\$ 7,000.00	\$ 583.33	EXEMPT		\$ -	\$ 583.33	\$ 8,034.31	\$ 8,617.64			\$ 8,617.64	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 15-16	EXEMPT
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING OTHER TENANTS		11/1/14		2.52 0.16							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ 18,327.14	\$ 18,327.14			\$ 18,327.14		
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY																	
	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																	
	CENTER FOR INTERACTIVE MEDIA																	
GROUND	VACANT				7.40													
GROUND	VACANT																	
GROUND	1C FSU MATERIALS RESEARCH CENTER				4.50				\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT
GROUND	VACANT																	
GROUND	2C FSU-AEROPULSION & MECHATRONICS ENERGY				4.50				\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT
GROUND	VACANT				3.60													
GROUND	VACANT				3.90													
GROUND	VACANT				3.70													
GROUND	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	VACANT				2.80													
GROUND	VACANT				3.00													
GROUND	VACANT				8.65													
GROUND	VACANT				2.10													
GROUND	VACANT				2.30													
GROUND	VACANT				5.30													
GROUND	4G CENTENNIAL BUILDING				3.94				\$ -	\$ -	\$ -			\$ -		Other: 15-16 Cam Rec Reimbursement		EXEMPT
GROUND	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS								\$ 40.00	\$ -	\$ -	\$ -		\$ -		Shanna Lewis-Restitution 3100-1000		
	Shanna Lewis - Restitution											\$ 10.00	02/09			Vendor Fee Food Trucks		
												\$ -	\$ 62.50	2/28		3310-00000 Other Income		
																3110-0100 St of Fl Ck		
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ 40.00	\$ 583.33	\$ 26,361.45	\$ 26,944.78	\$ 72.50	\$ 26,944.78			\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 26,944.78
Prepaid \$ -

Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
43470	collins	Work Completed	11/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
43816	collins	Work Completed	12/20/2017		ddm	RWO Property check	1.50		DeMartino	0.00	0.00
43817	fuqua	Work Completed	12/20/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
43949	johnson	Work Completed	1/2/2018		ddm	Ac 1 not working	2.00		DeMartino	0.00	0.00
43950	johnson	Work Completed	1/2/2018		ddm	All outside baths slippery, fans	1.00		DeMartino	0.00	0.00
43952	johnson	Work Completed	1/2/2018		ddm	Lights	1.00		DeMartino	0.00	0.00
43953	inn-tic	Work Completed	1/2/2018		ddm	Trash	1.00		DeMartino	40.00	40.00
					ddm		1.00		DeMartino	40.00	40.00
					ddm		1.00		DeMartino	40.00	40.00
43955	fuqua	Work Completed	1/2/2018		ddm	Doors blow off	1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
43956	johnson	Work Completed	1/2/2018		ddm	2cd floor Perez ac	1.00		DeMartino	0.00	0.00
43957	johnson	Work Completed	1/2/2018		ddm	Fan elevator	0.50		DeMartino	0.00	0.00
43975	collins	Work Completed	1/2/2018		ddm	Alarm system change	0.50		DeMartino	0.00	0.00
43976	johnson	Work Completed	1/2/2018		ddm	Replace ac1	3.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		4.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		10.00		DeMartino	0.00	0.00
43981	johnson	Work Completed	1/2/2018		ddm	Orkin qtrly	0.50		DeMartino	0.00	0.00
43983	collins	Work Completed	1/2/2018		ddm	Orkin qtrly	0.50		DeMartino	0.00	0.00
44092	inn-tic	Work Completed	1/15/2018		ddm	Snow and ice check comm	1.50		DeMartino	0.00	0.00
44094	fuqua	Work Completed	1/15/2018		ddm	Doors and light check	0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
44095	fuqua	Work Completed	1/15/2018		ddm	Elevator michael stuck	0.50		DeMartino	0.00	0.00
44099	collins	Work Completed	1/16/2018		ddm	Safety and exit lights	2.00		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
44105	collins	Work Completed	1/16/2018		ddm	Fire inspection	1.50		DeMartino	0.00	0.00
44113	inn-tic	Work Completed	1/16/2018		ddm	Trash and check	2.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
44124	morgan	Work Completed	1/16/2018		ddm	Lights solid waste	0.50		DeMartino - straight	40.00	20.00

Work Order List

Property=innvntion AND Order By=WO#

WO#	Property	Status	Complete Date	Estimate	Description	Estimate	Contractor	Estimate	Estimate	Estimate
44126	johnson	Work Completed	1/16/2018	ddm	Ac new parker	1.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
				ddm		6.00	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
44134	collins	Work Completed	1/16/2018	ddm	Blow off entrances and windows	0.50	DeMartino	0.00	0.00	
44135	collins	Work Completed	1/16/2018	ddm	Exit signs and lights	0.50	DeMartino	0.00	0.00	
44323	phipp	Work Completed	1/30/2018	ddm	No heat shop	1.50	DeMartino	0.00	0.00	
44324	collins	Work Completed	1/30/2018	ddm	Fire safety	3.00	DeMartino	0.00	0.00	
44334	centenn	Work Completed	1/30/2018	ddm	Computer room 98 degrees	1.00	DeMartino	0.00	0.00	
44337	knight	Work Completed	1/30/2018	ddm	Move furniture	1.00	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
44339	centenn	Work Completed	1/30/2018	ddm	Ac out rm 164	0.50	DeMartino	0.00	0.00	
44343	inn-tic	Work Completed	1/30/2018	ddm	Trash check	1.00	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
				ddm		1.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
44344	centenn	Work Completed	1/30/2018	ddm	Fire safety repairs	0.50	DeMartino	0.00	0.00	
				ddm		2.50	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
44486	fuqua	Work Completed	2/13/2018	ddm	Doors lights elevator blow off	1.00	DeMartino - straight	40.00	40.00	
				ddm		1.50	DeMartino - straight	40.00	60.00	
				ddm		3.00	DeMartino - straight	40.00	120.00	
				ddm		1.00	DeMartino - straight	40.00	40.00	
				ddm		0.50	DeMartino - straight	40.00	20.00	
				ddm		1.00	DeMartino - straight	40.00	40.00	
				ddm		0.50	DeMartino - straight	40.00	20.00	
				ddm		2.00	DeMartino - straight	40.00	80.00	
				ddm		0.50	DeMartino - straight	40.00	20.00	
				ddm		1.00	DeMartino - straight	40.00	40.00	
				ddm		0.50	DeMartino - straight	40.00	20.00	
44487	collins	Work Completed	2/13/2018	ddm	Ac down	1.00	DeMartino	0.00	0.00	
44488	centenn	Work Completed	2/13/2018	ddm	Lights out hall and lab area	0.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
44489	fuqua	Work Completed	2/13/2018	ddm	Meet electrician for lights in fuqua	1.00	DeMartino - straight	40.00	40.00	
44493	knight	Work Completed	2/13/2018	ddm	Chain deck, signs no tressp	1.50	DeMartino	0.00	0.00	
44494	fuqua	Work Completed	2/13/2018	ddm	Meetcontractors for ceiling repair	1.00	DeMartino - straight	40.00	40.00	
44495	inn-tic	Work Completed	2/13/2018	ddm	Pick up trash around park	1.00	DeMartino	0.00	0.00	
				ddm		1.50	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
44496	morgan	Work Completed	2/13/2018	ddm	Pricing on exhaust fan for 140	0.50	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
				ddm		1.00	DeMartino	0.00	0.00	
44499	morgan	Work Completed	2/13/2018	ddm	Clean 140	1.50	DeMartino	0.00	0.00	
				ddm		0.50	DeMartino	0.00	0.00	
44505	morgan	Work Completed	2/13/2018	ddm	Toilet running	0.50	DeMartino	0.00	0.00	
44506	knight	Work Completed	2/13/2018	ddm	Move boxes out of office	0.50	DeMartino	0.00	0.00	
44507	collins	Work Completed	2/13/2018	ddm	Replace stop and speed signs	0.50	DeMartino	0.00	0.00	
44508	johnson	Work Completed	2/13/2018	ddm	Toilets running	0.50	DeMartino	0.00	0.00	
44512	johnson	Work Completed	2/13/2018	ddm	Replace broken light lens	0.50	DeMartino	0.00	0.00	
44513	phipp	Work Completed	2/13/2018	ddm	Water fountain spraying water	1.00	DeMartino	0.00	0.00	
44515	morgan	Work Completed	2/13/2018	ddm	Adjust door Paul Dirac touch up	1.50	DeMartino	0.00	0.00	

Work Order List

Property=innvtn AND Order By=WO#

44516	collins	Work Completed	2/13/2018	ddm	Replace bulbs ballast outside light	1.00	DeMartino	0.00	0.00
44517	morgan	Work Completed	2/13/2018	ddm	Door 110 not opening by card	0.50	DeMartino	0.00	0.00
44519	collins	Work Completed	2/13/2018	ddm	Check metal roofing , change lights	1.00	DeMartino	0.00	0.00
44520	johnson	Work Completed	2/13/2018	ddm	Remaking Brkt for spot lights	0.50	DeMartino	0.00	0.00
44521	morgan	Work Completed	2/13/2018	ddm	Cent link fiber optics Morgan	0.50	DeMartino	0.00	0.00
44522	collins	Work Completed	2/13/2018	ddm	Middle row of park lot lights out	1.50	DeMartino	0.00	0.00
44523	centenn	Work Completed	2/13/2018	ddm	Check all breakers for park lot	1.00	DeMartino	0.00	0.00
44524	knight	Work Completed	2/13/2018	ddm	Ron office seal window carpeti	2.00	DeMartino	0.00	0.00
44525	morgan	Work Completed	2/13/2018	ddm	Meet electrician 140	1.50	DeMartino	0.00	0.00
44527	johnson	Work Completed	2/13/2018	ddm	Ac out fsu	1.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
44529	fuqua	Work Completed	2/13/2018	ddm	Stair threads	1.00	DeMartino - straight	40.00	40.00
44530	collins	Work Completed	2/13/2018	ddm	Meet mad dog open Collins	1.00	DeMartino	0.00	0.00
44531	morgan	Work Completed	2/13/2018	ddm	Open check clean all offices empty	5.00	DeMartino	0.00	0.00
44675	morgan	Work Completed	2/15/2018	shoulet	door needs to be repaired	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
				juli		0.00		0.00	0.00
44691	centenn	Work Completed	2/16/2018	shoulet	ceiling tile replacement	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
				juli		0.00		0.00	0.00
44750	knight	Work Completed	2/26/2018	jeff	Check toilet and get measurements	0.50	BATT	0.00	0.00
				jeff		1.00	BATT	0.00	0.00

1,120.00