



Property Management Monthly Report March 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Mar 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	216,570.20	205,911.78	10,658.42
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	216,770.20	206,111.78	10,658.42
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	30,952.02	27,272.23	3,679.79
1209-0000	Accrued Interest Receivable	4,007.87	3,753.16	254.71
1210-0000	Accounts Receivable	100,408.33	113,258.29	-12,849.96
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	98,161.81	107,077.27	-8,915.46
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	-6,539,996.68	-6,517,186.82	-22,809.86
1620-0000	F/F/E- Improvements	73,377.69	73,377.69	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	1,604,984.10	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	-4,250.33	-4,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-12,379.76	-11,885.80	-493.96
1790-0000	TOTAL PROPERTY	3,880,029.77	3,903,458.59	-23,428.82
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	16,663.95	18,155.78	-1,491.83
1925-0000	Investments	2,548,110.52	2,542,993.39	5,117.13
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	4,043,948.47	4,040,323.17	3,625.30
1990-0000	TOTAL ASSETS	8,238,910.25	8,256,970.81	-18,060.56
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	17,459.41	8,194.42	9,264.99
2246-0000	Prepaid Rents	9.82	2,559.26	-2,549.44
2249-0000	Accrued Other	41,818.53	33,940.95	7,877.58
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,179.08	2,111.13	67.95
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	208,517.58	193,856.50	14,661.08
2500-0000	CAPITAL			

INNOVATION PARK (innvtn)

Balance Sheet (With Period Change)

Period = Mar 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2730-0000	Invested in Capital Assets-Net of Debt	3,822,384.86	3,845,194.72	-22,809.86
2750-0000	Unrestricted	2,808,007.81	2,817,919.59	-9,911.78
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,030,392.67	8,063,114.31	-32,721.64
2990-0000	TOTAL LIABILITIES and CAPITAL	8,238,910.25	8,256,970.81	-18,060.56

INNOVATION PARK (innvntion)

Income Statement

Period = Mar 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	-0.09
3110-0000	Rent	63,525.96	-194.14	381,149.81	-422.09
3114-5000	Operating Expense Reimbursement	2,370.99	-7.25	3,902.10	-4.32
3115-0000	CAM	5,158.67	-15.77	30,952.02	-34.28
3120-0000	Other Rents	81.15	-0.25	465.75	-0.52
3220-0000	Interest Income	5,392.12	-16.48	31,743.62	-35.15
3306-0000	Other Program Income	3,250.00	-9.93	4,250.00	-4.71
3310-0000	Other Income	0.00	0.00	72.50	-0.08
3315-0000	Sales Tax Discount	0.00	0.00	28.08	-0.03
3410-0000	Late Fee	0.00	0.00	-10.00	0.01
3540-0000	Electricity Pass Thru	21.67	-0.07	130.02	-0.14
3990-0000	TOTAL REVENUE	79,800.56	-243.88	452,763.90	-501.39
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-35.65	69,999.96	-77.52
4402-0000	Director Business Inc	7,500.00	-22.92	18,063.54	-20.00
4403-0000	Salary - Director PC	4,125.00	-12.61	24,750.00	-27.41
4404-0000	Payroll Taxes - Authority	2,011.12	-6.15	8,487.10	-9.40
4405-0000	Worker's Compensation-Authority	176.17	-0.54	1,057.02	-1.17
4406-0000	Employee Benefits-Authority	9,812.37	-29.99	27,268.54	-30.20
4410-0000	Wages - Administrative	1,672.21	-5.11	9,245.29	-10.24
4490-0000	TOTAL PAYROLL EXPENSE	36,963.53	-112.96	158,871.45	-175.94
4600-0000	UTILITIES				
4605-0000	Electric	4,989.42	-15.25	34,792.29	-38.53
4622-0000	Demand Credit	-24.22	0.07	-153.95	0.17
4635-0000	Refuse Collection	219.64	-0.67	3,232.47	-3.58
4640-0000	Water/Sewer	394.86	-1.21	1,915.05	-2.12
4642-0000	Non CAM Water/Sewer	329.64	-1.01	1,462.12	-1.62
4648-0000	Irrigation - Utility	113.72	-0.35	774.46	-0.86
4649-0000	Irrigation-NonCAM	0.00	0.00	214.62	-0.24
4650-0000	Stormwater	270.76	-0.83	1,353.80	-1.50
4660-0000	Fire Service - Utility	216.67	-0.66	1,300.02	-1.44
4799-0000	TOTAL UTILITIES	6,510.49	-19.90	44,890.88	-49.71
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	3,640.25	-11.12	3,686.04	-4.08
5122-0000	NONCAM Electrical Repairs	1,374.75	-4.20	1,374.75	-1.52
5125-0000	Electric Supplies	557.82	-1.70	772.71	-0.86
5140-0000	Elevator Maintenance	0.00	0.00	204.75	-0.23
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	-0.42
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	-0.08
5160-0000	Exterior Building Maintenance	1,887.50	-5.77	3,401.25	-3.77
5162-0000	Non CAM Exterior Bldg Maint.	2,567.50	-7.85	2,739.75	-3.03
5170-0000	Fire Extinguisher Maintenance	1,332.39	-4.07	1,332.39	-1.48
5172-0000	Non CAM Fire Extinguisher Maintenance	131.37	-0.40	131.37	-0.15
5180-0000	HVAC Repair	785.00	-2.40	2,508.00	-2.78
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.39
5230-0000	Plumbing Repairs	955.14	-2.92	1,015.03	-1.12
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.02
5250-0000	Roof Repairs	75.00	-0.23	490.00	-0.54
5260-0000	Signage	1,935.00	-5.91	2,037.90	-2.26
5290-0000	Other Maintenance	200.00	-0.61	577.72	-0.64
5292-0000	Non CAM Other Maintenance	0.00	0.00	131.54	-0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	15,441.72	-47.19	21,224.38	-23.50
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.88
5380-0000	Other Cleaning and Improvements	16.96	-0.05	67.90	-0.08

INNOVATION PARK (innvton)

Income Statement

Period = Mar 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5399-0000	TOTAL CLEANING AND IMPROVEMEN	16.96	-0.05	866.90	-0.96
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.39
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.67
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-4.01
5425-0000	Fire Protection Phone	242.13	-0.74	1,214.75	-1.35
5430-0000	Exterminating	750.00	-2.29	2,752.00	-3.05
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-6.41
5450-0000	Janitorial Service	3,480.44	-10.64	20,882.59	-23.13
5460-0000	Landscaping Service	2,635.47	-8.05	12,672.72	-14.03
5462-0000	Non CAM Landscaping	366.20	-1.12	1,770.51	-1.96
5480-0000	Security	252.55	-0.77	1,600.48	-1.77
5487-0000	Window Washing Service	0.00	0.00	50.75	-0.06
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	-0.10
5499-0000	TOTAL SERVICES	7,726.79	-23.61	52,304.46	-57.92
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-18.27
5520-0000	Phone Service	141.06	-0.43	884.26	-0.98
5522-0000	Internet Charge	95.31	-0.29	590.22	-0.65
5530-0000	Copies	0.00	0.00	200.54	-0.22
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	-0.04	74.95	-0.08
5563-0000	Miscellaneous Admin Expense	0.00	0.00	280.65	-0.31
5565-0000	Office Supplies	224.31	-0.69	363.55	-0.40
5570-0000	Postage/Delivery	0.00	0.00	45.17	-0.05
5575-0000	Professional Fees	912.00	-2.79	6,041.30	-6.69
5580-0100	Printing	0.00	0.00	736.36	-0.82
5581-0000	EEP Program Expenses	5,500.80	-16.81	9,353.80	-10.36
5582-0000	Other Program Expenses	500.00	-1.53	850.00	-0.94
5585-0000	Subscriptions	0.00	0.00	2,058.92	-2.28
5586-0000	Marketing/PR	119.00	-0.36	6,346.13	-7.03
5587-0000	General Authority Expense	0.00	0.00	556.09	-0.62
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.33
5594-0000	Travel	2,974.21	-9.09	4,968.04	-5.50
5596-0000	Other Administration Costs	0.00	0.00	888.06	-0.98
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,480.69	-32.03	51,038.68	-56.52
6110-0000	Management Fees TALCOR	7,196.43	-21.99	43,178.58	-47.82
6150-0000	Other Expenses	44.80	-0.14	44.80	-0.05
6159-0000	TOTAL OTHER EXPENSES	7,241.23	-22.13	43,223.38	-47.87
7110-0000	Property Insurance	4,698.85	-14.36	28,193.10	-31.22
7111-0000	Property Insurance-NonCAM	13.12	-0.04	78.72	-0.09
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-14.40	28,271.82	-31.31
7800-0000	TOTAL OPERATING EXPENSES	89,093.38	-272.28	400,691.95	-443.73
7999-0000	NET INCOME - OPERATING	-9,292.82	28.40	52,071.95	-57.66
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-69.71	138,659.16	-153.55
8220-0000	Amortization Expense	618.96	-1.89	3,713.76	-4.11
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-71.60	142,372.92	-157.66
9900-0000	NET INCOME	-32,721.64	100.00	-90,300.97	100.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Mar 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	381,149.81	381,313.98	-164.17	-0.04	761,462.00
3114-5000	Operating Expense Reimbursement	2,370.99	1,192.00	1,178.99	98.91	3,902.10	3,457.00	445.10	12.88	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	30,952.02	31,074.00	-121.98	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	465.75	486.00	-20.25	-4.17	972.00
3220-0000	Interest Income	5,392.12	4,189.00	1,203.12	28.72	31,743.62	27,849.00	3,894.62	13.98	47,336.00
3305-0000	EEP Program Revenue	0.00	2,400.00	-2,400.00	-100.00	0.00	17,400.00	-17,400.00	-100.00	24,900.00
3306-0000	Other Program Income	3,250.00	3,000.00	250.00	8.33	4,250.00	4,500.00	-250.00	-5.56	7,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	72.50	0.00	72.50	N/A	0.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	28.08	0.00	28.08	N/A	0.00
3410-0000	Late Fee	0.00	0.00	0.00	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	130.02	0.00	130.02	N/A	0.00
3990-0000	TOTAL REVENUE	79,800.56	79,593.33	207.23	0.26	452,763.90	466,079.98	-13,316.08	-2.86	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	69,999.96	70,002.00	2.04	0.00	140,004.00
4402-0000	Director Business Inc	7,500.00	8,333.00	833.00	10.00	18,063.54	24,999.00	6,935.46	27.74	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,125.00	0.00	0.00	24,750.00	24,750.00	0.00	0.00	50,490.00
4404-0000	Payroll Taxes - Authority	2,011.12	2,064.00	52.88	2.56	8,487.10	9,017.00	529.90	5.88	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	447.00	270.83	60.59	1,057.02	2,322.00	1,264.98	54.48	5,034.00
4406-0000	Employee Benefits-Authority	9,812.37	5,513.00	4,299.37	-77.99	27,268.54	27,996.00	727.46	2.60	61,182.00
4410-0000	Wages - Administrative	1,672.21	1,518.00	154.21	-10.16	9,245.29	9,108.00	137.29	-1.51	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	36,963.53	33,667.00	3,296.53	-9.79	158,871.45	168,194.00	9,322.55	5.54	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	4,989.42	6,374.00	1,384.58	21.72	34,792.29	39,041.00	4,248.71	10.88	82,585.00
4622-0000	Demand Credit	-24.22	0.00	24.22	N/A	-153.95	0.00	153.95	N/A	0.00
4635-0000	Refuse Collection	219.64	465.75	246.11	52.84	3,232.47	3,188.50	43.97	-1.38	5,983.00
4640-0000	Water/Sewer	394.86	617.58	222.72	36.06	1,915.05	3,705.48	1,790.43	48.32	7,411.00
4642-0000	Non CAM Water/Sewer	329.64	0.00	-329.64	N/A	1,462.12	0.00	-1,462.12	N/A	0.00
4648-0000	Irrigation - Utility	113.72	188.25	74.53	39.59	774.46	1,123.50	349.04	31.07	2,253.00
4649-0000	Irrigation-NonCAM	0.00	0.00	0.00	N/A	214.62	0.00	-214.62	N/A	0.00
4650-0000	Stormwater	270.76	266.00	4.76	-1.79	1,353.80	1,596.00	242.20	15.18	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	8.67	-4.17	1,300.02	1,248.00	52.02	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	6,510.49	8,119.58	1,609.09	19.82	44,890.88	49,902.48	5,011.60	10.04	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	3,640.25	135.00	3,505.25	-2,596.48	3,686.04	810.00	2,876.04	-355.07	1,620.00
5122-0000	NONCAM Electrical Repairs	1,374.75	0.00	1,374.75	N/A	1,374.75	0.00	-1,374.75	N/A	0.00
5125-0000	Electric Supplies	557.82	120.00	437.82	-364.85	772.71	720.00	52.71	-7.32	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	75.00	75.00	100.00	204.75	625.00	420.25	67.24	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	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	1,887.50	370.00	1,517.50	-410.14	3,401.25	2,620.00	781.25	-29.82	4,840.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	2,567.50	0.00	2,567.50	N/A	2,739.75	0.00	-2,739.75	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	1,332.39	386.00	946.39	-245.18	1,332.39	566.00	766.39	-135.40	626.00
5172-0000	Non CAM Fire Extinguisher Maintenance	131.37	0.00	131.37	N/A	131.37	0.00	-131.37	N/A	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
5180-0000	HVAC Repair	785.00	960.00	175.00	18.23	2,508.00	5,760.00	3,252.00	56.46	11,520.00
5192-0000	Landscaping Expense	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Mar 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
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
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	170.00	170.00	100.00	340.00
5230-0000	Plumbing Repairs	955.14	265.00	-690.14	-260.43	1,015.03	1,740.00	724.97	41.66	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	300.00	300.00	100.00	600.00
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	90.00	90.00	100.00	0.00	790.00	790.00	100.00	1,580.00
5250-0000	Roof Repairs	75.00	310.00	235.00	75.81	490.00	1,110.00	620.00	55.86	2,220.00
5260-0000	Signage	1,935.00	0.00	-1,935.00	N/A	2,037.90	4,600.00	2,562.10	55.70	4,600.00
5290-0000	Other Maintenance	200.00	240.00	40.00	16.67	577.72	1,440.00	862.28	59.88	2,880.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	131.54	0.00	-131.54	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	15,441.72	5,670.00	-9,771.72	-172.34	21,224.38	24,781.00	3,556.62	14.35	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	799.00	2,150.00	1,351.00	62.84	2,950.00
5380-0000	Other Cleaning and Improvements	16.96	150.00	133.04	88.69	67.90	900.00	832.10	92.46	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	16.96	200.00	183.04	91.52	866.90	3,050.00	2,183.10	71.58	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	264.00	264.00	100.00	528.00
5420-0000	Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	3,883.52	265.21	6.83	4,426.00
5425-0000	Fire Protection Phone	242.13	280.00	37.87	13.52	1,214.75	1,680.00	465.25	27.69	3,360.00
5430-0000	Exterminating	750.00	0.00	-750.00	N/A	2,752.00	3,003.00	251.00	8.36	5,153.00
5445-0000	Backflow Prevention Service	0.00	35.00	35.00	100.00	0.00	425.00	425.00	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	3,480.44	3,478.83	-1.61	-0.05	20,882.59	20,872.98	-9.61	-0.05	41,841.00
5460-0000	Landscaping Service	2,635.47	2,633.00	-2.47	-0.09	12,672.72	12,967.00	294.28	2.27	31,570.00
5462-0000	Non CAM Landscaping	366.20	368.00	1.80	0.49	1,770.51	1,476.00	-294.51	-19.95	3,739.00
5480-0000	Security	252.55	198.83	-53.72	-27.02	1,600.48	1,492.98	-107.50	-7.20	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	7,726.79	7,128.08	-598.71	-8.40	52,304.46	53,650.48	1,346.02	2.51	112,645.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	16,500.00	16,500.00	0.00	0.00	16,500.00
5520-0000	Phone Service	141.06	174.00	32.94	18.93	884.26	1,044.00	159.74	15.30	2,088.00
5522-0000	Internet Charge	95.31	125.00	29.69	23.75	590.22	1,229.00	638.78	51.98	2,479.00
5530-0000	Copies	0.00	50.00	50.00	100.00	200.54	300.00	99.46	33.15	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	74.95	414.00	339.05	81.90	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	224.31	80.00	-144.31	-180.39	363.55	555.00	191.45	34.50	1,410.00
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	45.17	30.00	-15.17	-50.57	60.00
5575-0000	Professional Fees	912.00	2,500.00	1,588.00	63.52	6,041.30	15,000.00	8,958.70	59.72	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	736.36	600.00	-136.36	-22.73	1,200.00
5581-0000	EEP Program Expenses	5,500.80	5,333.00	-167.80	-3.15	9,353.80	8,666.00	-687.80	-7.94	8,666.00
5582-0000	Other Program Expenses	500.00	275.00	-225.00	-81.82	850.00	4,050.00	3,200.00	79.01	10,325.00
5585-0000	Subscriptions	0.00	755.00	755.00	100.00	2,058.92	2,910.00	851.08	29.25	2,910.00
5586-0000	Marketing/PR	119.00	289.00	170.00	58.82	6,346.13	7,234.00	887.87	12.27	8,968.00
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	556.09	600.00	43.91	7.32	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	2,974.21	500.00	-2,474.21	-494.84	4,968.04	6,200.00	1,231.96	19.87	8,000.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Mar 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5596-0000	Other Administration Costs	0.00	146.00	146.00	100.00	888.06	1,176.00	287.94	24.48	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,480.69	10,551.00	70.31	0.67	51,038.68	66,808.00	15,769.32	23.60	123,786.00
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	43,178.58	43,179.00	0.42	0.00	86,358.00
6150-0000	Other Expenses	44.80	0.00	-44.80	N/A	44.80	0.00	-44.80	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	7,241.23	7,196.50	-44.73	-0.62	43,223.38	43,179.00	-44.38	-0.10	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	28,193.10	28,194.00	0.90	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	78.72	77.52	-1.20	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	28,271.82	28,271.52	-0.30	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	89,093.38	77,244.08	-11,849.30	-15.34	400,691.95	437,836.48	37,144.53	8.48	908,214.00
7999-0000	NET INCOME - OPERATING	-9,292.82	2,349.25	-11,642.07	-495.57	52,071.95	28,243.50	23,828.45	84.37	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,809.86	25,028.83	2,218.97	8.87	138,659.16	150,172.98	11,513.82	7.67	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	3,713.76	0.00	-3,713.76	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	23,428.82	25,028.83	1,600.01	6.39	142,372.92	150,172.98	7,800.06	5.19	300,352.00
9900-0000	NET INCOME	-32,721.64	-22,679.58	-10,042.06	-44.28	-90,300.97	-121,929.48	31,628.51	25.94	-298,673.00

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Mar 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	-0.09
3110-0000	Rent	63,525.96	-194.14	381,149.81	-422.09
3114-5000	Operating Expense Reimbursement	2,370.99	-7.25	3,902.10	-4.32
3115-0000	CAM	5,158.67	-15.77	30,952.02	-34.28
3120-0000	Other Rents	81.15	-0.25	465.75	-0.52
3220-0000	Interest Income	5,392.12	-16.48	31,743.62	-35.15
3306-0000	Other Program Income	3,250.00	-9.93	4,250.00	-4.71
3310-0000	Other Income	0.00	0.00	72.50	-0.08
3315-0000	Sales Tax Discount	0.00	0.00	28.08	-0.03
3410-0000	Late Fee	0.00	0.00	-10.00	0.01
3540-0000	Electricity Pass Thru	21.67	-0.07	130.02	-0.14
3990-0000	TOTAL REVENUE	79,800.56	-243.88	452,763.90	-501.39
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-35.65	69,999.96	-77.52
4402-0000	Director Business Inc	7,500.00	-22.92	18,063.54	-20.00
4403-0000	Salary - Director PC	4,125.00	-12.61	24,750.00	-27.41
4404-0000	Payroll Taxes - Authority	2,011.12	-6.15	8,487.10	-9.40
4405-0000	Worker's Compensation-Authority	176.17	-0.54	1,057.02	-1.17
4406-0000	Employee Benefits-Authority	9,812.37	-29.99	27,268.54	-30.20
4410-0000	Wages - Administrative	1,672.21	-5.11	9,245.29	-10.24
4490-0000	TOTAL PAYROLL EXPENSE	36,963.53	-112.96	158,871.45	-175.94
4600-0000	UTILITIES				
4605-0000	Electric	4,989.42	-15.25	34,792.29	-38.53
4622-0000	Demand Credit	-24.22	0.07	-153.95	0.17
4635-0000	Refuse Collection	219.64	-0.67	3,232.47	-3.58
4640-0000	Water/Sewer	394.86	-1.21	1,915.05	-2.12
4642-0000	Non CAM Water/Sewer	329.64	-1.01	1,462.12	-1.62
4648-0000	Irrigation - Utility	113.72	-0.35	774.46	-0.86
4649-0000	Irrigation-NonCAM	0.00	0.00	214.62	-0.24
4650-0000	Stormwater	270.76	-0.83	1,353.80	-1.50
4660-0000	Fire Service - Utility	216.67	-0.66	1,300.02	-1.44
4799-0000	TOTAL UTILITIES	6,510.49	-19.90	44,890.88	-49.71
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	3,640.25	-11.12	3,686.04	-4.08
5122-0000	NONCAM Electrical Repairs	1,374.75	-4.20	1,374.75	-1.52
5125-0000	Electric Supplies	557.82	-1.70	772.71	-0.86
5140-0000	Elevator Maintenance	0.00	0.00	204.75	-0.23
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	-0.42
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	-0.08
5160-0000	Exterior Building Maintenance	1,887.50	-5.77	3,401.25	-3.77
5162-0000	Non CAM Exterior Bldg Maint.	2,567.50	-7.85	2,739.75	-3.03
5170-0000	Fire Extinguisher Maintenance	1,332.39	-4.07	1,332.39	-1.48
5172-0000	Non CAM Fire Extinguisher Maintenance	131.37	-0.40	131.37	-0.15
5180-0000	HVAC Repair	785.00	-2.40	2,508.00	-2.78
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.39
5230-0000	Plumbing Repairs	955.14	-2.92	1,015.03	-1.12
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.02
5250-0000	Roof Repairs	75.00	-0.23	490.00	-0.54
5260-0000	Signage	1,935.00	-5.91	2,037.90	-2.26
5290-0000	Other Maintenance	200.00	-0.61	577.72	-0.64
5292-0000	Non CAM Other Maintenance	0.00	0.00	131.54	-0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	15,441.72	-47.19	21,224.38	-23.50
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.88
5380-0000	Other Cleaning and Improvements	16.96	-0.05	67.90	-0.08

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Mar 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5399-0000	TOTAL CLEANING AND IMPROVEMEN	16.96	-0.05	866.90	-0.96
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.39
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.67
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-4.01
5425-0000	Fire Protection Phone	242.13	-0.74	1,214.75	-1.35
5430-0000	Exterminating	750.00	-2.29	2,752.00	-3.05
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-6.41
5450-0000	Janitorial Service	3,480.44	-10.64	20,882.59	-23.13
5460-0000	Landscaping Service	2,635.47	-8.05	12,672.72	-14.03
5462-0000	Non CAM Landscaping	366.20	-1.12	1,770.51	-1.96
5480-0000	Security	252.55	-0.77	1,600.48	-1.77
5487-0000	Window Washing Service	0.00	0.00	50.75	-0.06
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	-0.10
5499-0000	TOTAL SERVICES	7,726.79	-23.61	52,304.46	-57.92
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-18.27
5520-0000	Phone Service	141.06	-0.43	884.26	-0.98
5522-0000	Internet Charge	95.31	-0.29	590.22	-0.65
5530-0000	Copies	0.00	0.00	200.54	-0.22
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	-0.04	74.95	-0.08
5563-0000	Miscellaneous Admin Expense	0.00	0.00	280.65	-0.31
5565-0000	Office Supplies	224.31	-0.69	363.55	-0.40
5570-0000	Postage/Delivery	0.00	0.00	45.17	-0.05
5575-0000	Professional Fees	912.00	-2.79	6,041.30	-6.69
5580-0100	Printing	0.00	0.00	736.36	-0.82
5581-0000	EEP Program Expenses	5,500.80	-16.81	9,353.80	-10.36
5582-0000	Other Program Expenses	500.00	-1.53	850.00	-0.94
5585-0000	Subscriptions	0.00	0.00	2,058.92	-2.28
5586-0000	Marketing/PR	119.00	-0.36	6,346.13	-7.03
5587-0000	General Authority Expense	0.00	0.00	556.09	-0.62
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.33
5594-0000	Travel	2,974.21	-9.09	4,968.04	-5.50
5596-0000	Other Administration Costs	0.00	0.00	888.06	-0.98
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,480.69	-32.03	51,038.68	-56.52
6110-0000	Management Fees TALCOR	7,196.43	-21.99	43,178.58	-47.82
6150-0000	Other Expenses	44.80	-0.14	44.80	-0.05
6159-0000	TOTAL OTHER EXPENSES	7,241.23	-22.13	43,223.38	-47.87
7110-0000	Property Insurance	4,698.85	-14.36	28,193.10	-31.22
7111-0000	Property Insurance-NonCAM	13.12	-0.04	78.72	-0.09
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-14.40	28,271.82	-31.31
7800-0000	TOTAL OPERATING EXPENSES	89,093.38	-272.28	400,691.95	-443.73
7999-0000	NET INCOME - OPERATING	-9,292.82	28.40	52,071.95	-57.66
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-69.71	138,659.16	-153.55
8220-0000	Amortization Expense	618.96	-1.89	3,713.76	-4.11
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-71.60	142,372.92	-157.66
9900-0000	NET INCOME	-32,721.64	100.00	-90,300.97	100.00
	Adjustments				
1203-0000	A/R-Tenant	-3,679.79	11.25	66,994.68	-74.19
1206-0000	Other Receivables	0.00	0.00	6,102.77	-6.76
1209-0000	Accrued Interest Receivable	-254.71	0.78	214.16	-0.24
1210-0000	Accounts Receivable	12,849.96	-39.27	3,726.97	-4.13
1590-0000	Accumulated Depreciation	22,809.86	-69.71	138,659.16	-153.55
1620-0000	F/F/E- Improvements	0.00	0.00	-1,020.20	1.13

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Mar 2018

Book = Accrual

	Period to Date	%	Year to Date	%
1664-0000 Collins Building Assets	0.00	0.00	-1,439.64	1.59
1666-0000 Johnson Building Assets	0.00	0.00	-9,760.00	10.81
1746-0000 Accumulated Amortization-Leasing Commissio	125.00	-0.38	750.00	-0.83
1752-0000 Accumulated Amortization	493.96	-1.51	2,963.76	-3.28
1913-0000 Prepaid Insurance	1,491.83	-4.56	-16,663.95	18.45
1925-0000 Investments	-5,117.13	15.64	-31,854.55	35.28
2236-0000 Accounts Payable	9,264.99	-28.31	4,837.01	-5.36
2246-0000 Prepaid Rents	-2,549.44	7.79	9.82	-0.01
2249-0000 Accrued Other	7,877.58	-24.07	13,255.86	-14.68
2305-0000 Sales Tax Payable	67.95	-0.21	-9.32	0.01
Total Adjustments	43,380.06	-132.57	176,766.53	-195.75
Cash Flow	10,658.42	-32.57	86,465.56	-95.75
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	205,911.78	216,570.20	10,658.42	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	206,111.78	216,770.20	10,658.42	
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	130,104.64	216,570.20	86,465.56	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	130,304.64	216,770.20	86,465.56	

LCRDA - OPERATING ACCOUNT

4/23/2018

**Bank Reconciliation Report
3/31/2018**

Posted by: kristy on 4/23/2018

Balance Per Bank Statement as of 3/31/2018 **233,910.69**

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/16/2018	4022018	utlital - City of Tallahassee	6,747.77
3/19/2018	2551	mgltal - Talcor Commercial Real Estate Svc Inc	7,196.43
3/30/2018	4012018	cnainsur - CNA INSURANCE	3,396.31
Less:	Outstanding Checks		17,340.51
	Reconciled Bank Balance		<u>216,570.18</u>

Balance per GL as of 3/31/2018 **216,570.20**

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	<u>216,570.18</u>

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/8/2018	2519	mgltal - Talcor Commercial Real Estate Svc Inc	7,255.24	3/31/2018
2/15/2018	3052018	utlital - City of Tallahassee	8,619.19	3/31/2018
2/26/2018	2529	comcast - COMCAST	384.80	3/31/2018
2/28/2018	3012018	cnainsur - CNA INSURANCE	3,396.31	3/31/2018
3/6/2018	2530	absystem - STA of Tallahassee, Inc.	46.07	3/31/2018
3/6/2018	2531	centuryl - CENTURY LINK	51.72	3/31/2018
3/6/2018	2532	centuryl - CENTURY LINK	242.13	3/31/2018
3/6/2018	2533	cypresselect - Cypress Electrical Systems, Inc	3,780.00	3/31/2018
3/6/2018	2534	doorman - THE DOORMAN, LLC	195.00	3/31/2018
3/6/2018	2535	gaffburg - Georgia- Florida Burglar Alarm Company,	471.00	3/31/2018
3/6/2018	2536	lphone - Home Depot Credit Services	94.56	3/31/2018
3/6/2018	2537	marpan - Marpan Supply Company, Inc.	74.00	3/31/2018
3/6/2018	2538	metal - Metal Building Services, Inc.	200.00	3/31/2018
3/6/2018	2539	misctho - Thomas Howell Ferguson, PA	2,000.00	3/31/2018
3/6/2018	2540	talladem - Tallahassee Media Group	64.06	3/31/2018
3/6/2018	2541	target - Target Copy Inc.	416.25	3/31/2018
3/19/2018	2542	bc - Broad and Cassel, P.A.	925.00	3/31/2018
3/19/2018	2543	extreme - EXTREME CARPET CARE	799.00	3/31/2018
3/19/2018	2544	gaffburg - Georgia- Florida Burglar Alarm Company,	35.00	3/31/2018

LCRDA - OPERATING ACCOUNT

4/23/2018

Bank Reconciliation Report
3/31/2018

Posted by: kristy on 4/23/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/19/2018	2545	hancdtbilbow - Hancock Bank	88.75	3/31/2018
3/19/2018	2546	hancdtpeggy - Hancock Bank	698.99	3/31/2018
3/19/2018	2547	hancdtrons - Hancock Bank	2,138.90	3/31/2018
3/19/2018	2548	heinzbro - Heinz Brothers Nurseries, INC.	1,509.64	3/31/2018
3/19/2018	2549	keithmcn - Keith McNeill Plumbing Contractor, Inc.	955.14	3/31/2018
3/19/2018	2550	larrylynch99 - Lawrence W. Lynch	3,333.00	3/31/2018
3/19/2018	2552	michaelt - Michael Tentnowski	435.68	3/31/2018
3/19/2018	2553	misctho - Thomas Howell Ferguson, PA	2,300.00	3/31/2018

Total Cleared Checks

40,509.43

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2018	562		22,251.09	3/31/2018
3/12/2018	561		30,467.26	3/31/2018
3/12/2018	566		178.75	3/31/2018
3/13/2018	556	:CHECKscan Deposit	9,200.97	3/31/2018
3/13/2018	569		1,401.89	3/31/2018
3/13/2018	570		498.04	3/31/2018
3/26/2018	558	:CHECKscan Deposit	3,250.00	3/31/2018
3/26/2018	559	:CHECKscan Deposit	13,120.17	3/31/2018
3/26/2018	564		178.75	3/31/2018
3/26/2018	565		178.75	3/31/2018
3/26/2018	568		371.46	3/31/2018

Total Cleared Deposits

81,097.13

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2018	JE 23612	Benefits-3.18	-662.67	3/31/2018
3/31/2018	JE 23617	Interest Income from bank acct	20.28	3/31/2018
3/31/2018	JE 23618	Payroll taxes-March for March	-3,367.14	3/31/2018
3/31/2018	JE 23619	Payroll taxes-March for March	-3,363.10	3/31/2018
3/31/2018	JE 23620	Benefits-March for March	-2,726.06	3/31/2018
3/31/2018	JE 23621	Benefits-March for Feb	-3,053.90	3/31/2018
3/31/2018	JE 23622	Payroll for March	-19,091.72	3/31/2018

Total Cleared Other Items

-32,244.31



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4199 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



Page: 1 of 2

Statements Dates
03/01/2018 - 03/31/2018

Account Number:

Images:

0

* IMAGE * EO

EFFECTIVE 5.25.18 THE BANK WILL NO LONGER SELL TRAVELERS CHEQUES. SPEAK WITH YOUR BANKER ABOUT OTHER ALTERNATIVES.

Checking Account Summary

Table with 3 columns: Description, Amount, and Summary Item. 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 03/14.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 03/07 to 03/12.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
03/01/2018 - 03/31/2018

Account Number:

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

Images:

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*** IMAGE * E0**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	3,396.31	PREM-PYMT CNA ACH 018059005145502CCD	03/06	1,754.96	018065006402257PPD PAYMENT CITYOFTALBKDRAFT
03/05	3,053.90	CRC FLA DEPT REVENUE 018064005991695CCD	03/06	2,194.61	018065006402256PPD PAYMENT CITYOFTALBKDRAFT
03/06	45.32	PAYMENT CITYOFTALBKDRAFT 018065006402263PPD	03/06	2,379.66	018065006402249PPD PAYMENT CITYOFTALBKDRAFT
03/06	97.05	PAYMENT CITYOFTALBKDRAFT 018065006402265PPD	03/14	9,534.13	018065006402250PPD QUICKBOOKS INTUIT PAYROLL S
03/06	301.97	PAYMENT CITYOFTALBKDRAFT 018065006402248PPD	03/15	662.67	018073007976925CCD PAYMENTS NATIONWIDE
03/06	311.28	PAYMENT CITYOFTALBKDRAFT 018065006402255PPD	03/15	3,363.10	018074008274749PPD USATAXPYMT IRS
03/06	317.38	PAYMENT CITYOFTALBKDRAFT 018065006402251PPD	03/29	9,557.59	018073008025012CCD QUICKBOOKS INTUIT PAYROLL S
03/06	380.30	PAYMENT CITYOFTALBKDRAFT 018065006402262PPD	03/30	2,726.06	018088000919860CCD CRC FLA DEPT REVENUE
03/06	412.15	PAYMENT CITYOFTALBKDRAFT 018065006402259PPD	03/30	3,367.14	018089001234950CCD USATAXPYMT IRS
03/06	424.51	PAYMENT CITYOFTALBKDRAFT			018088000991424CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	225,567.30	03/12	254,589.02	03/26	232,442.07
03/01	244,387.01	03/13	248,809.02	03/27	249,541.20
03/05	240,983.38	03/14	247,982.01	03/29	239,983.61
03/06	232,364.19	03/15	245,661.17	03/30	233,910.69
03/07	225,108.95	03/22	245,225.49		
03/09	224,175.63	03/23	234,231.21		

Payment Detail

Bank=inn1104 AND mm/yy=03/2018-03/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2530 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/06/18 (03/18)				
Copies	P-130474	knight	46.07	55300000 - Copies
Total 2530 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/06/18 (03/18)			46.07	
2531 (inn1104) - CENTURY LINK (centuryl) - 03/06/18 (03/18)				
433132824 02/2018	P-130472	collins	51.72	55200000 - Phone Service
Total 2531 (inn1104) - CENTURY LINK (centuryl) - 03/06/18 (03/18)			51.72	
2532 (inn1104) - CENTURY LINK (centuryl) - 03/06/18 (03/18)				
437850207 02/2018	P-130473	johnson	242.13	54200000 - Fire Protection System
Total 2532 (inn1104) - CENTURY LINK (centuryl) - 03/06/18 (03/18)			242.13	
2533 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 03/06/18 (03/18)				
Fuqua - Repair/retro fit 11 recess can light fixtures with new 22 watt LED lamps. Repair/retro fit 5 recess can lights with new 54 watt LED lamps.	P-130480	fuqua	740.25	51200000 - Electric Repairs
Morgan- Replace 3 wall packs with 54 watt LED lamps and photo cells.	P-130480	morgan	416.25	51200000 - Electric Repairs
Johnson- Replace lamp with 54 watt LED lamps and photo cell.	P-130480	johnson	1,248.75	51200000 - Electric Repairs
Fuqua - Repair/retro fit 11 recess can light fixtures with new 22 watt LED lamps. Repair/retro fit 5 recess can lights with new 54 watt LED lamps.	P-130480	fuqua	1,374.75	51220000 - NONCAM Electrical Repairs
Total 2533 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 03/06/18 (03/18)			3,780.00	
2534 (inn1104) - THE DOORMAN, LLC (doorman) - 03/06/18 (03/18)				
Repairs to exterior back door of Johnson building, NPS space.	P-130476	johnson	195.00	51600000 - Exterior Building Maintenance
Total 2534 (inn1104) - THE DOORMAN, LLC (doorman) - 03/06/18 (03/18)			195.00	
2535 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/06/18 (03/18)				
Replaced strike for the east door of Morgan building.	P-130471	morgan	471.00	51600000 - Exterior Building Maintenance
Total 2535 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/06/18 (03/18)			471.00	
2536 (inn1104) - Home Depot Credit Services (iphome) - 03/06/18 (03/18)				
Drains for water fountains	P-130477	phippis	30.36	52300000 - Plumbing Repairs
Parts to repair toilet.	P-130478	knight	20.96	52300000 - Plumbing Repairs
Gas for blower	P-130479	fuqua	10.43	52900000 - Other Maintenance
Supplies to pick up trash in common areas such as boxes of old raw meat etc.	P-130479	inn-tic	13.44	52900000 - Other Maintenance
Gas for blower	P-130479	fuqua	19.37	52920000 - Non CAM Other Maintenance
Total 2536 (inn1104) - Home Depot Credit Services (iphome) - 03/06/18 (03/18)			94.56	
2537 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/06/18 (03/18)				
Svc 03/208	P-130469	morgan	33.30	46350000 - Refuse Collection
Svc 03/208	P-130469	johnson	40.70	46350000 - Refuse Collection
Total 2537 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/06/18 (03/18)			74.00	
2538 (inn1104) - Metal Building Services, Inc. (metal) - 03/06/18 (03/18)				
Cleaned gutter	P-130482	collins	100.00	51600000 - Exterior Building Maintenance
Cleaned gutter	P-130482	phippis	100.00	51600000 - Exterior Building Maintenance
Total 2538 (inn1104) - Metal Building Services, Inc. (metal) - 03/06/18 (03/18)			200.00	
2539 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/06/18 (03/18)				
Billing 4 for Audit Spe 20, 2017	P-130467	knight	2,000.00	55100000 - Accounting
Total 2539 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/06/18 (03/18)			2,000.00	
2540 (inn1104) - Tallahassee Media Group (talladem) - 03/06/18 (03/18)				
Ad 2761473	P-130475	knight	64.06	55960000 - Other Administration Costs
Total 2540 (inn1104) - Tallahassee Media Group (talladem) - 03/06/18 (03/18)			64.06	
2541 (inn1104) - Target Copy Inc. (target) - 03/06/18 (03/18)				
Booklet Recorder	P-130468	knight	416.25	55800100 - Printing
Total 2541 (inn1104) - Target Copy Inc. (target) - 03/06/18 (03/18)			416.25	
2542 (inn1104) - Broad and Cassel, P.A. (bc) - 03/19/18 (03/18)				
Matter Name: Avekshan. LLC	P-131027	knight	25.00	55750000 - Professional Fees
Matter Name: Leon County (Central Pond Trail)	P-131028	knight	525.00	55750000 - Professional Fees
Matter Name: General Representation	P-131030	knight	375.00	55750000 - Professional Fees
Total 2542 (inn1104) - Broad and Cassel, P.A. (bc) - 03/19/18 (03/18)			925.00	
2543 (inn1104) - EXTREME CARPET CARE (extreme) - 03/19/18 (03/18)				
Steam cleaned carpets in NPS space along with lobby in Johnson Building.	P-131009	johnson	799.00	53100000 - Carpet Cleaning
Total 2543 (inn1104) - EXTREME CARPET CARE (extreme) - 03/19/18 (03/18)			799.00	
2544 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/19/18 (03/18)				

Payment Detail

Bank=inn1104 AND mm/yy=03/2018-03/2018 AND All Checks=Yes AND Include Voids=All Checks

Svc 03/01-31/2018 SECRECOM	P-131016	knight	35.00	54800000 - Security
Total 2544 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/19/18 (03/18)			35.00	
2545 (inn1104) - Hancock Bank (hancdtbilbow) - 03/19/18 (03/18)				
Vistia Print	P-131037	knight	43.95	55650000 - Office Supplies
Awards for you	P-131037	knight	14.95	61500000 - Other Expenses
Awards for you	P-131037	knight	29.85	61500000 - Other Expenses
Total 2545 (inn1104) - Hancock Bank (hancdtbilbow) - 03/19/18 (03/18)			88.75	
2546 (inn1104) - Hancock Bank (hancdtpeggy) - 03/19/18 (03/18)				
PANERA BREAD	P-131034	knight	18.99	55940000 - Travel
CLASSIC LIMOS	P-131034	knight	680.00	55940000 - Travel
Total 2546 (inn1104) - Hancock Bank (hancdtpeggy) - 03/19/18 (03/18)			698.99	
2547 (inn1104) - Hancock Bank (hancdtrons) - 03/19/18 (03/18)				
Constant Contact	P-131033	knight	70.00	55860000 - Marketing/PR
Amazon Market place	P-131033	knight	134.22	55650000 - Office Supplies
OMI AIP RESORT	P-131033	knight	229.77	55940000 - Travel
OMI AIP RESORT	P-131033	knight	229.77	55940000 - Travel
AMAZON MARKERPLACE	P-131033	knight	46.14	55650000 - Office Supplies
BUILD FIRE	P-131033	knight	49.00	55860000 - Marketing/PR
2018 ANNUAL CHAMBER COMMUNITY CONFERENCE	P-131033	knight	1,380.00	55940000 - Travel
Total 2547 (inn1104) - Hancock Bank (hancdtrons) - 03/19/18 (03/18)			2,138.90	
2548 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/19/18 (03/18)				
Ground Maintenance 02/13, 02/17	P-131018	morgan	155.50	54600000 - Landscaping Service
Ground Maintenance 02/13, 02/17	P-131018	johnson	190.21	54600000 - Landscaping Service
Ground Maintenance 02/13, 02/17	P-131018	collins	365.33	54600000 - Landscaping Service
Ground Maintenance 02/13, 02/17	P-131018	knight	333.63	54600000 - Landscaping Service
Ground Maintenance 02/13, 02/17	P-131018	inn-tic	280.79	54600000 - Landscaping Service
Ground Maintenance 02/13, 02/17	P-131018	inn-tic	184.18	54620000 - Non CAM Landscaping
Total 2548 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/19/18 (03/18)			1,509.64	
2549 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 03/19/18 (03/18)				
Maintenance unable to unclog toilet Snaked line approx. 90-100 out to clear line.	P-131014	phippis	105.00	52300000 - Plumbing Repairs
Main water line that serves both Morgan and Johnson buildings leaking badly. This service was performed in two trips. First trip was to temp patch it, second needed to be after hours in order to turn	P-131025	morgan	425.07	52300000 - Plumbing Repairs
Main water line that serves both Morgan and Johnson buildings leaking badly.	P-131025	johnson	425.07	52300000 - Plumbing Repairs
Total 2549 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 03/19/18 (03/18)			955.14	
2550 (inn1104) - Lawrence W. Lynch (larrylynch99) - 03/19/18 (03/18)				
Entrepreneur Excellence Program, Executive Mgt March 2018	P-131026	knight	3,333.00	55810000 - EEP Program Expenses
Total 2550 (inn1104) - Lawrence W. Lynch (larrylynch99) - 03/19/18 (03/18)			3,333.00	
2551 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/19/18 (03/18)				
03/2018 MGT Fee- INNV	P-131017	knight	895.23	61100000 - Management Fees TALCOR
03/2018 MGT Fee- INNV	P-131017	collins	1,561.60	61100000 - Management Fees TALCOR
03/2018 MGT Fee- INNV	P-131017	morgan	2,039.98	61100000 - Management Fees TALCOR
03/2018 MGT Fee- INNV	P-131017	johnson	1,780.16	61100000 - Management Fees TALCOR
03/2018 MGT Fee- INNV	P-131017	phippis	919.46	61100000 - Management Fees TALCOR
Total 2551 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/19/18 (03/18)			7,196.43	
2552 (inn1104) - Michael Tentnowski (michaelt) - 03/19/18 (03/18)				
03/2018 Exp Report	P-131031	knight	435.68	55940000 - Travel
Total 2552 (inn1104) - Michael Tentnowski (michaelt) - 03/19/18 (03/18)			435.68	
2553 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/19/18 (03/18)				
Final Billing #5 for Audit 09/17	P-131029	knight	2,300.00	55100000 - Accounting
Total 2553 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/19/18 (03/18)			2,300.00	
4012018 (inn1104) - CNA INSURANCE (cnainsur) - 03/30/18 (03/18)				
Insruance	P-131329	inn-tic	3,396.31	71100000 - Property Insurance
Total 4012018 (inn1104) - CNA INSURANCE (cnainsur) - 03/30/18 (03/18)			3,396.31	
4022018 (inn1104) - City of Tallahassee (uttal) - 03/16/18 (03/18)				
5764754002 03/2018	P-131010	johnson	1,891.90	46050000 - Electric
6370545953 03/2018	P-131011	collins	988.29	46050000 - Electric
6370545953 03/2018	P-131011	collins	152.08	46400000 - Water/Sewer
6370545953 03/2018	P-131011	collins	127.23	46350000 - Refuse Collection
6370545953 03/2018	P-131011	collins	224.13	46500000 - Stormwater
6370545953 03/2018	P-131011	collins	167.79	46600000 - Fire Service - Utility
6370545953 03/2018	P-131011	collins	28.43	46480000 - Irrigation - Utility
4621285610 03/20018	P-131012	morgan	203.23	46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=03/2018-03/2018 AND All Checks=Yes AND Include Voids=All Checks

1721285610 03/2018	P-131013	inn-tic	42.07	46050000 - Electric
6621285610 03/2018	P-131015	morgan	117.14	46050000 - Electric
8559156780 03/2018	P-131019	morgan	1,105.71	46050000 - Electric
9621285610 03/2018	P-131020	morgan	496.27	46050000 - Electric
9621285610 03/2018	P-131020	morgan	-24.22	46220000 - Demand Credit
7621285610 03/2018	P-131021	fuqua	19.89	46480000 - Irrigation - Utility
7621285610 03/2018	P-131021	fuqua	36.93	46490000 - Irrigation-NonCAM
7621285610 03/2018	P-131021	morgan	114.51	46350000 - Refuse Collection
7621285610 03/2018	P-131021	johnson	139.95	46350000 - Refuse Collection
0721285610 03/2018	P-131022	fuqua	177.51	46400000 - Water/Sewer
0721285610 03/2018	P-131022	fuqua	329.64	46420000 - Non CAM Water/Sewer
3588865610 03/2018	P-131023	inn-tic	12.91	46050000 - Electric
3588865610 03/2018	P-131023	inn-tic	85.29	46480000 - Irrigation - Utility
8621285610 03/2018	P-131024	knight	131.90	46050000 - Electric
8621285610 03/2018	P-131024	knight	65.27	46400000 - Water/Sewer
8621285610 03/2018	P-131024	knight	46.63	46500000 - Stormwater
8621285610 03/2018	P-131024	knight	18.41	46350000 - Refuse Collection
8621285610 03/2018	P-131024	knight	48.88	46600000 - Fire Service - Utility

Total 4022018 (inn1104) - City of Tallahassee (utital) - 03/16/18 (03/18)

6,747.77

38,194.40

Deposit Register

Date = 03/01/2018 - 03/31/2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 556 03/13/2018										
SunnyLand Solar RE, LLC	INNOVATION PARK - TENANTS IN COMMON(inn-tic)	1F	sunny	03/2018	3/13/2018	3/13/2018	1,166.66	001586	556	:CHECKscan Payment
SunnyLand Solar RE, LLC	INNOVATION PARK - TENANTS IN COMMON(inn-tic)	1F	sunny	03/2018	3/13/2018	3/13/2018	8,034.31	001587	556	:CHECKscan Payment
Total (inn1104) - 556 03/13/2018							9,200.97			
(inn1104) - 557 03/13/2018										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2018	3/13/2018	3/13/2018	1,401.89	002059	557	:CHECKscan Payment Reversed by ctrl# 89403 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2018	3/13/2018	3/13/2018	-1,401.89	002059	557	:Prog Gen Reverses receipt Ctrl# 88912 rev
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	03/2018	3/13/2018	3/13/2018	498.04	001036	557	:CHECKscan Payment Reversed by ctrl# 89396 rev
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	03/2018	3/13/2018	3/13/2018	-498.04	001036	557	:Prog Gen Reverses receipt Ctrl# 88913 rev
Total (inn1104) - 557 03/13/2018							0.00			
(inn1104) - 558 03/26/2018										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	03/2018	3/26/2018	3/26/2018	250.00	00001030	558	:CHECKscan Payment
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	03/2018	3/26/2018	3/26/2018	1,000.00	011192	558	:CHECKscan Payment
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	03/2018	3/26/2018	3/26/2018	2,000.00	068513	558	:CHECKscan Payment
Total (inn1104) - 558 03/26/2018							3,250.00			
(inn1104) - 559 03/26/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	03/2018	3/26/2018	3/26/2018	4,836.96	00006093	559	:CHECKscan Payment
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	03/2018	3/26/2018	3/26/2018	4,836.96	00006339	559	:CHECKscan Payment
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2018	3/26/2018	3/26/2018	357.50	00005734	559	:CHECKscan Payment Reversed by ctrl# 89398 rev
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2018	3/26/2018	3/26/2018	-357.50	00005734	559	:Prog Gen Reverses receipt Ctrl# 89104 rev
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	03/2018	3/26/2018	3/26/2018	3,446.25	00005734	559	:CHECKscan Payment
Total (inn1104) - 559 03/26/2018							13,120.17			
(inn1104) - 560 03/26/2018										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	03/2018	3/26/2018	3/26/2018	371.46	002217	560	:CHECKscan Payment Reversed by ctrl# 89405 rev
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	03/2018	3/26/2018	3/26/2018	-371.46	002217	560	:Prog Gen Reverses receipt Ctrl# 89106 rev
Total (inn1104) - 560 03/26/2018							0.00			
(inn1104) - 561 03/12/2018										
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsu	03/2018	3/12/2018	3/12/2018	30,467.26	5457	561	
Total (inn1104) - 561 03/12/2018							30,467.26			
(inn1104) - 562 03/01/2018										
General Service Administration (GSA)	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	03/2018	3/1/2018	3/1/2018	22,251.09	Auto	562	
Total (inn1104) - 562 03/01/2018							22,251.09			
(inn1104) - 563 03/13/2018										
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	03/2018	3/13/2018	3/13/2018	-498.04	check	563	:Prog Gen Reverses receipt Ctrl# 89397 rev
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	03/2018	3/13/2018	3/13/2018	498.04	check	563	Reversed by ctrl# 89409 rev
Total (inn1104) - 563 03/13/2018							0.00			
(inn1104) - 564 03/26/2018										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2018	3/26/2018	3/26/2018	178.75	5734	564	
Total (inn1104) - 564 03/26/2018							178.75			
(inn1104) - 565 03/26/2018										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	03/2018	3/26/2018	3/26/2018	178.75	5734	565	
Total (inn1104) - 565 03/26/2018							178.75			
(inn1104) - 566 03/12/2018										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2018	3/12/2018	3/12/2018	178.75	5457	566	
Total (inn1104) - 566 03/12/2018							178.75			
(inn1104) - 567 03/13/2018										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2018	3/13/2018	3/13/2018	1,401.89	check	567	Reversed by ctrl# 89407 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2018	3/13/2018	3/13/2018	-1,401.89	check	567	:Prog Gen Reverses receipt Ctrl# 89404 rev
Total (inn1104) - 567 03/13/2018							0.00			
(inn1104) - 568 03/26/2018										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	03/2018	3/26/2018	3/26/2018	371.46	check	568	
Total (inn1104) - 568 03/26/2018							371.46			
(inn1104) - 569 03/13/2018										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2018	3/13/2018	3/13/2018	1,401.89	check	569	
Total (inn1104) - 569 03/13/2018							1,401.89			
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	03/2018	3/13/2018	3/13/2018	498.04	check	570	
Total (inn1104) - 570 03/13/2018							498.04			
Grand Total							81,097.13			

Deposit Register

Date = 03/01/2018 - 03/31/2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
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Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 03/31/2018 Post To: 03/2018 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		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
collins - INNOVATION PARK-COLLINS BLDG					39,870.72	2,664.30	0.00	0.00	37,206.42	0.00	39,870.72
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	4,072.75	3,849.88	0.00	0.00	222.87	0.00	4,072.75
fuqua - FUQUA COMPLEX					4,072.75	3,849.88	0.00	0.00	222.87	0.00	4,072.75
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					18,327.14	0.00	0.00	0.00	18,327.14	0.00	18,327.14
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,180.95	22,180.95	0.00	0.00	0.00	0.00	22,180.95
johnson - INNOVATION PARK - JOHNSON BLDG					22,180.95	22,180.95	0.00	0.00	0.00	0.00	22,180.95
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	369.51	369.51	0.00	0.00	0.00	0.00	369.51
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	30.81	30.81	0.00	0.00	0.00	0.00	30.81
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-9.81	-9.81
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					400.32	400.32	0.00	0.00	0.00	-9.81	390.51
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmgm	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK -MORGAN BLDG					4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
phipps - INNOVATION PARK -PHIPPS BLDG											
phipps - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - INNOVATION PARK -PHIPPS BLDG					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					100,408.41	44,651.98	0.00	0.00	55,756.43	-9.81	100,398.60

UserId : kristy Date : 4/23/2018 Time : 11:04 AM

Payables Aging Report

innvlon
 Period: 03/2018
 As of : 03/31/2018

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes			
1hour	1 Hour Signs, Inc. d/b/a Apogee Graphics	Change three sign blades. Engineer Way, Levey, & Paul Dirac.	P-131333	31240	inn-tic	3/1/2018	5260-0000 Signage	45225	925.00	0.00	925.00	0.00	0.00	0.00	0.00	Change three sign blades. Engineer Way, Levey, & Paul Dirac.		
		Replacement of signs for both monument signs at the entrances of Orange Ave and Roberts.	P-131542	31273	inn-tic	3/26/2018	5260-0000 Signage	46010	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00	Replacement of signs for both monument signs at the entrances of Orange Ave and Roberts.		
Total 1hour									1,935.00	1,010.00	925.00	0.00	0.00	0.00	0.00			
centuryl	CENTURY LINK															0.00		
		433132824 03/2018	P-131326	31238	collins	3/18/2018	5520-0000 Phone Service	33132824 03/2018	51.72	51.72	0.00	0.00	0.00	0.00	0.00	0.00	433132824 03/2018	
		437850207 03/2018	P-131325	31238	johnson	3/18/2018	5420-0000 Fire Protection System	37850207 03/2018	242.13	242.13	0.00	0.00	0.00	0.00	0.00	0.00	437850207 03/2018	
Total centuryl									293.85	293.85	0.00	0.00	0.00	0.00	0.00	0.00		
cypresselect	Cypress Electrical Systems, Inc															0.00		
		Repaired 5 pole lights and retrofitted with LED lamps.	P-131317	31238	morgan	3/23/2018	5120-0000 Electric Repairs	0839	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	Repaired 5 pole lights and retrofitted with LED lamps.		
Total cypresselect									1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00		
fireprof	FIRE PROFESSIONALS OF TALLAHASSEE LLC															0.00		
		Annual Inspection	P-131514	31273	fuqua	3/19/2018	5170-0000 Fire Extinguisher Main	90578	70.73	70.73	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131514	31273	fuqua	3/19/2018	5172-0000 Non CAM Fire Extingui	90578	131.37	131.37	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131515	31273	johnson	3/19/2018	5170-0000 Fire Extinguisher Main	09571	716.41	716.41	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131516	31273	knight	3/19/2018	5170-0000 Fire Extinguisher Main	09572	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131517	31273	morgan	3/19/2018	5170-0000 Fire Extinguisher Main	09575	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131518	31273	phipp	3/19/2018	5170-0000 Fire Extinguisher Main	09577	130.50	130.50	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
		Annual Inspection	P-131519	31273	collins	3/19/2018	5170-0000 Fire Extinguisher Main	09576	212.75	212.75	0.00	0.00	0.00	0.00	0.00	0.00	Annual Inspection	
Total fireprof									1,463.76	1,463.76	0.00	0.00	0.00	0.00	0.00	0.00		
gaffburg	Georgia- Florida Burglar Alarm Company,															0.00		
		Svc 03/01-31/2018	P-131334	31241	collins	3/1/2018	5480-0000 Security	503843	217.55	0.00	217.55	0.00	0.00	0.00	0.00	0.00	Svc 03/01-31/2018	
		Svc Call 02/26/18	P-131308	31238	morgan	3/9/2018	5120-0000 Electric Repairs	505613	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	Access pad not working to NWRDC main entry door. Power cycled inside door reader and is now working.	
Total gaffburg									302.55	85.00	217.55	0.00	0.00	0.00	0.00	0.00		
heinzbro	Heinz Brothers Nurseries, INC.															0.00		
		Grounds Maintenance	P-131327	31238	collins	3/15/2018	5460-0000 Landscaping Service	30598	537.30	537.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Grounds Maintenance
		Grounds Maintenance	P-131327	31238	johnson	3/15/2018	5460-0000 Landscaping Service	30598	1,059.59	1,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Grounds Maintenance
		Grounds Maintenance	P-131327	31238	knight	3/15/2018	5460-0000 Landscaping Service	30598	537.30	537.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Grounds Maintenance
		Grounds Maintenance	P-131327	31238	morgan	3/15/2018	5460-0000 Landscaping Service	30598	867.49	867.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Grounds Maintenance
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	0.00	0.00		
marpan	Marpan Supply Company, Inc.															0.00		
		60 bulbs for Morgan Building future FSU tenant space.	P-131332	31239	morgan	3/13/2018	5125-0000 Electric Supplies	1477092	116.40	116.40	0.00	0.00	0.00	0.00	0.00	0.00	60 bulbs for Morgan Building future FSU tenant space.	
		Access pad not working to NWRDC main entry door. Power cycled inside door reader and is now working.	P-131309	31238	morgan	3/9/2018	5125-0000 Electric Supplies	1479780	160.20	160.20	0.00	0.00	0.00	0.00	0.00	0.00	Bulbs	
		Bulbs for Morgan	P-131313	31238	morgan	3/15/2018	5125-0000 Electric Supplies	1477231	116.40	116.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bulbs for Morgan
		light bulb for building exterior lighting	P-131314	31238	phipp	3/15/2018	5125-0000 Electric Supplies	1477232	16.14	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	light bulb for building exterior lighting
		Pack of 60 bulbs for the Morgan building vacant areas.	P-131312	31238	morgan	3/16/2018	5125-0000 Electric Supplies	1477301	116.40	116.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Pack of 60 bulbs for the Morgan building vacant areas.
		Two additional light bulbs for their lights located on exterior soffit.	P-131311	31238	phipp	3/16/2018	5125-0000 Electric Supplies	1477302	32.28	32.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Two additional light bulbs for their lights located on exterior soffit.
Total marpan									557.82	557.82	0.00	0.00	0.00	0.00	0.00	0.00		
metal	Metal Building Services, Inc.															0.00		
		Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	31238	collins	3/1/2018	5160-0000 Exterior Building Main	12431	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter for march at Collins, Morgan, Johnson, dot
		Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	31238	johnson	3/1/2018	5160-0000 Exterior Building Main	12431	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter for march at Collins, Morgan, Johnson, dot
		Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	31238	morgan	3/1/2018	5160-0000 Exterior Building Main	12431	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter for march at Collins, Morgan, Johnson, dot
		Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	31238	phipp	3/1/2018	5160-0000 Exterior Building Main	12431	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter for march at Collins, Morgan, Johnson, dot
		Repaired Roof Leak in the Collins building on 02/26/18	P-131307	31238	collins	3/1/2018	5250-0000 Roof Repairs	12432	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	Repaired Roof Leak in the Collins building on 02/26/18
Total metal									385.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00		

Payables Aging Report

Invntion
 Period: 03/2018
 As of : 03/31/2018

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
orkin	Capital Solutions of Big Bend														0.00
		PREVENTIVE PEST CONTROL	P-131321	31238	johnson	3/27/2018	5430-0000 Exterminating	383226	250.00	250.00	0.00	0.00	0.00	0.00	0.00 PREVENTIVE PEST CONTROL
		PREVENTIVE PEST CONTROL	P-131322	31238	morgan	3/27/2018	5430-0000 Exterminating	83227	250.00	250.00	0.00	0.00	0.00	0.00	0.00 PREVENTIVE PEST CONTROL
		PREVENTIVE PEST CONTROL	P-131323	31238	johnson	3/25/2018	5430-0000 Exterminating	83228	250.00	250.00	0.00	0.00	0.00	0.00	0.00 PREVENTIVE PEST CONTROL
Total orkin									750.00	750.00	0.00	0.00	0.00	0.00	0.00
parkerse	PARKER SERVICES, INC.														0.00
		HVAC #3 not working. Condenser not running, reset power. Found low volt wasn't wired correctly for indoor fan operation. Corrected the issue, checked HVAC #2 as well.	P-131319	31238	johnson	3/1/2018	5180-0000 HVAC Repair	c30211-110376	128.00	0.00	128.00	0.00	0.00	0.00	0.00 HVAC #3 not working. Condenser not running, reset power. Found low volt wasn't wired correctly for indoor fan operation. Corrected the issue, checked HVAC #2 as well.
		Performed repairs approved by customer, found refrigerant leak at low pressure switch in condenser #4. Also detected small intermittent leak in evaporator coil in air handler #4, Installed 3 new 25 amp fuses in disconnect for air handler #5. System #5 operation is normal, except blower motor bearings are worn out & about to fail. System #12 was on list to replace condenser fan relay, relay was working but fan motor has open windings & needs to be replaced (didn't charge \$94 to replace relay). Replaced cond	P-131318	31238	collins	3/1/2018	5180-0000 HVAC Repair	C30211-110375	552.00	0.00	552.00	0.00	0.00	0.00	0.00 Several small repairs to HVAC units
		System running in heat mode when it should be in AC mode. tech temporarily reversed the wiring until further action can be taken.	P-131320	31238	morgan	3/12/2018	5180-0000 HVAC Repair	C30211-110300	105.00	105.00	0.00	0.00	0.00	0.00	0.00 System running in heat mode when it should be in AC
Total parkerse									785.00	105.00	680.00	0.00	0.00	0.00	0.00
peddie	Peddie Chemical Company, Inc.														0.00
		Water leak caused a small area of carpet in NPS space to become damp. Purchased deodorizer, cleaning spray.	P-131328	31238	johnson	3/20/2018	5380-0000 Other Cleaning and In	410047700	16.96	16.96	0.00	0.00	0.00	0.00	0.00 Water leak caused a small area of carpet in NPS space to become damp. Purchased deodorizer, cleaning spray.
Total peddie									16.96	16.96	0.00	0.00	0.00	0.00	0.00
shopping	Shopping Center Maintenance Corporation														0.00
		Remove large drafting table in office 204.	P-131315	31238	morgan	3/27/2018	5290-0000 Other Maintenance	32769	200.00	200.00	0.00	0.00	0.00	0.00	0.00 Remove large drafting table in office 204.
Total shopping									200.00	200.00	0.00	0.00	0.00	0.00	0.00
universal	Universal Coatings, Inc.														0.00
		Remove stucco and board, install new and re stucco, patch and paint two other areas in the Fuqua Center.	P-131316	31238	fuqua	3/20/2018	5160-0000 Exterior Building Main	18027	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00 Remove stucco and board, install new and re stucco, patch and paint two other areas in the Fuqua Center.
Total universal									3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00
valefood	Vale Food Company LLC														0.00
		DINNER FOR 10	P-131324	31238	knight	3/14/2018	5581-0000 EEP Program Expense	31418	2,667.80	2,667.80	0.00	0.00	0.00	0.00	0.00 DINNER FOR 10
Total valefood									2,667.80	2,667.80	0.00	0.00	0.00	0.00	0.00
wwgay	W.W. Gay Mechanical Contractor, Inc														0.00
		Snaked out roof drain on Johnson building. Found debris and broken pipe. Repaired pipe.	P-131520	31273	johnson	4/4/2018	5250-0000 Roof Repairs	292549	0.00	0.00	0.00	0.00	0.00	0.00	408.00 Snaked out roof drain on Johnson building. Found debris and broken pipe. Repaired pipe.
Total wwgay									0.00	0.00	0.00	0.00	0.00	408.00	408.00
Grand Total									17,459.42	15,251.87	2,207.55	0.00	0.00	408.00	408.00

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 (7.3%)	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			\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
											\$ -	\$ -	\$ -			\$ -	Other Income: Bing Energy	
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 37,206.42	\$ 39,870.72	\$ -		\$ 39,870.72		\$ -

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

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ 3,849.88	\$ 222.87	\$ 4,072.75			\$ 4,072.75	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ 3,849.88	\$ 222.87	\$ 4,072.75	\$ -		\$ 4,072.75		\$ -

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	\$ 30,467.26	03/12	\$ -		EXEMPT
300											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
	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	\$ 22,251.09	03/01	\$ 22,180.95	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,449.65	\$ -	\$ -	\$ 37,449.65	\$ 37,449.65	\$ 74,899.30	\$ 52,718.35		\$ 22,180.95		\$ -

A/R \$ 22,180.95
Prepaid \$ -

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	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	\$ 349.01	\$ 698.67	\$ 349.01	03/26	\$ 349.66		\$ 23.74
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 22.45	03/26	\$ 19.85	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	\$ 912.41	\$ 1,342.50	\$ 1,401.89	03/12	\$ (59.39)		\$ 95.38
										\$ 30.00	\$ 30.00	\$ 60.00	\$ 90.00	\$ 90.00		03/12	\$ 90.00	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 14.90	\$ 30.00		\$ 249.02	\$ 239.21	\$ 488.23	\$ 498.04	03/13	\$ (9.81)		\$ 33.88
												\$ -	\$ -	\$ -	\$ -		\$ -		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
												\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	3/26/2018	\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			\$ 153.00
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 67.95		\$ 30.00	\$ 4,329.92	\$ 1,581.78	\$ 5,911.70	\$ 5,521.39		\$ 390.31		

A/R \$ 400.12

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 (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57			\$ 10,719.57		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(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 \$ 10,719.57
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	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	\$ 8,617.64	\$ 9,200.97	\$ 9,200.97	03/12	\$ 0.00	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		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT	
	OTHER TENANTS				0.16															
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT	
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15		
GROUND																				
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT	
GROUND																				
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT	
GROUND																				
11A	FSU-CAM				3.70							\$ -	\$ 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																			
4B					7.40															
GROUND	VACANT																			
1C	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND	VACANT																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND	VACANT																			
3C					3.60															
GROUND	VACANT																			
4C					3.90															
GROUND	VACANT																			
5C					3.70															
GROUND	VACANT																			
6C					3.03															
GROUND	VACANT																			
3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -			\$ -		CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND	VACANT																			
1A					2.80															
GROUND	VACANT																			
2A					3.00															
GROUND	VACANT																			
2F					8.65															
GROUND	VACANT																			
1G					2.10															
GROUND	VACANT																			
2G					2.30															
GROUND	VACANT																			
3G					5.30															
GROUND	VACANT																			
4G	CENTENNIAL BUILDING				3.94					\$ -	\$ -	\$ -			\$ -		Other: 15-16 Cam Rec Reimbursement		EXEMPT	
GROUND	VACANT																			
8E					9.24															
EBP	VACANT																			
	MISCELLANEOUS PAYMENTS									\$ 40.00	\$ -	\$ -	\$ -		\$ -		Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks			
TOTALS					\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ 40.00	\$ 583.33	\$ 26,944.78	\$ 27,528.11	\$ 9,200.97	\$ 18,327.14				\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 18,327.14
Prepaid \$ -

Work Order List

Property=innvtion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Description	Unit Price	Total
43818	johnson	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
43821	phipp	Work Completed	12/20/2017		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
44146	johnson	Work Completed	1/16/2018		ddm	Lights order park Serv	0.50		DeMartino	0.00	0.00
44147	fuqua	Work Completed	1/16/2018		ddm	Bid ac bathrooms a&w air	1.00		DeMartino	0.00	0.00
44170	centenn	Work Completed	1/17/2018		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
44171	collins	Work Completed	1/17/2018		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
44172	fuqua	Work Completed	1/17/2018		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
					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		1.50		DeMartino - straight	40.00	60.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
44173	johnson	Work Completed	1/17/2018		ddm	RWO Property check	2.00		DeMartino - straight	40.00	80.00
					ddm		0.50		DeMartino - straight	40.00	20.00
44174	knight	Work Completed	1/17/2018		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
44175	morgan	Work Completed	1/17/2018		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
44176	phipp	Work Completed	1/17/2018		ddm	RWO Property check	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
44346	collins	Work Completed	1/30/2018			Remove rotted benches and table	0.00			0.00	0.00
44557	centenn	Work Completed	2/14/2018		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
44558	collins	Work Completed	2/14/2018		ddm	RWO Property check	3.00		DeMartino - straight	40.00	120.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		2.00		DeMartino - straight	40.00	80.00
44559	fuqua	Work Completed	2/14/2018		ddm	RWO Property check	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		0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		2.50		DeMartino - straight	40.00	100.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
44560	johnson	Work Completed	2/14/2018		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
44561	knight	Work Completed	2/14/2018		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
44562	morgan	Work Completed	2/14/2018		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
44563	phipp	Work Completed	2/14/2018		ddm	RWO Property check	0.00			0.00	0.00
44734	johnson	Work Completed	2/23/2018		ddm	light bulb replacement	2.00		DeMartino - straight	40.00	80.00
44750	knight	Work Completed	2/26/2018		jeff	Check toilet and get measurements	0.50		BATT - straight	40.00	20.00
					jeff		1.00		BATT - straight	40.00	40.00
44753	fuqua	Work Completed	2/26/2018		jeff	Meet electrician for bath rooms	1.50		BATT - straight	40.00	60.00
44786	morgan	Work Completed	2/27/2018		ddm	Ceiling tiles and clean for showing	1.00		DeMartino - overtime	60.00	60.00
					ddm		2.00		DeMartino - straight	40.00	80.00
44789	inn-tic	Work Completed	2/27/2018		ddm	Trash pick up around park	1.50		DeMartino - straight	40.00	60.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					ddm		0.50		DeMartino - straight	40.00	20.00

Work Order List

Property=innvntion AND Order By=WO#

				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		1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
44790	collins	Work Completed	2/27/2018	ddm	Bulb and ballast drop of at capital	0.50	DeMartino - straight	40.00	20.00
44792	johnson	Work Completed	2/27/2018	ddm	Ac blowing heat	0.50	DeMartino - straight	40.00	20.00
44793	phippis	Work Completed	2/27/2018	ddm	Adjust thermostats	0.50	DeMartino - straight	40.00	20.00
44796	fuqua	Work Completed	2/27/2018	ddm	Meet contractor for baths	1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
44797	morgan	Work Completed	2/27/2018	ddm	Ac not working	1.00	DeMartino - straight	40.00	40.00
44800	knight	Work Completed	2/27/2018	ddm	Measurements for new client	1.00	DeMartino - straight	40.00	40.00
44803	morgan	Work Completed	2/27/2018	ddm	Meet parker serv	1.50	DeMartino - straight	40.00	60.00
44804	collins	Work Completed	2/27/2018	ddm	Sheetmetal Serv repair roof	1.00	DeMartino - straight	40.00	40.00
44805	knight	Work Completed	2/27/2018	ddm	Toilet handle, window seal ballast	1.50	DeMartino - straight	40.00	60.00
44806	johnson	Work Completed	2/27/2018	ddm	Fsu ac out Dr Peres	1.50	DeMartino - straight	40.00	60.00
44807	collins	Work Completed	2/27/2018	ddm	Ac repairs	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
44808	morgan	Work Completed	2/27/2018	ddm	Rm 140	1.00	DeMartino - straight	40.00	40.00
44874	johnson	Work Completed	3/12/2018	ddm	check support column	0.50	DeMartino - straight	40.00	20.00
44886	morgan	Work Completed	3/12/2018	jeff	Unlock doors and check property	1.00	BATT - straight	40.00	40.00
				jeff		1.00	BATT - straight	40.00	40.00
				jeff		2.00	BATT - straight	40.00	80.00
44888	morgan	Work Completed	3/13/2018	ddm	Clean work in room 140	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
44889	inn-tic	Work Completed	3/13/2018	ddm	Pick up trash around park	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		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
44902	morgan	Work Completed	3/13/2018	ddm	Meet trane to repair ac In Morgan	1.00	DeMartino - straight	40.00	40.00
44906	knight	Work Completed	3/13/2018	ddm	Sewage cover off inback yard	0.50	DeMartino - straight	40.00	20.00
44911	johnson	Work Completed	3/13/2018	ddm	Carpets wet in park service area	0.50	DeMartino - straight	40.00	20.00
44912	johnson	Work Completed	3/13/2018	ddm	Water coming out of ground	2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
44913	morgan	Work Completed	3/13/2018	ddm	Meet electrician for electrical	0.50	DeMartino - straight	40.00	20.00
44915	morgan	Work Completed	3/13/2018	ddm	Meet electrician for 140	1.00	DeMartino - straight	40.00	40.00
44916	johnson	Work Completed	3/13/2018	ddm	Door not closing front entrance	0.50	DeMartino - straight	40.00	20.00
44917	knight	Work Completed	3/13/2018	ddm	Hang lights and folder file	0.50	DeMartino - straight	40.00	20.00
44920	morgan	Work Completed	3/13/2018	ddm	Walk building for repairs for move	3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
44922	centenn	Work Completed	3/13/2018	ddm	Replace bulbs and ceiling tiles	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
44926	collins	Work Completed	3/13/2018	ddm	Cleanup for senate wife's lunch	1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
44927	morgan	Work Completed	3/13/2018	ddm	Adjust air vents rdncw	1.00	DeMartino - straight	40.00	40.00

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WO#	Customer	Status	Completion Date	Estimate	Description	Rate	Contract	Estimate Total	Actual Total
44928	morgan	Work Completed	3/13/2018	ddm	Meet Gary for trane bid	0.50	DeMartino - straight	40.00	20.00
44929	johnson	Work Completed	3/13/2018	ddm	Anthills red ants	2.00	DeMartino - straight	40.00	80.00
44932	johnson	Work Completed	3/13/2018	ddm	Lightmissing front of building	1.00	DeMartino - straight	40.00	40.00
44933	morgan	Work Completed	3/13/2018	ddm	Adjust door solid waste	0.50	DeMartino - straight	40.00	20.00
44989	johnson	Work Completed	3/20/2018	ddm	ac leaking in restroom	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				juli		0.00		0.00	0.00
45019	morgan	Work Completed	3/26/2018	juli	light bulb replacement	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
45023	fuqua	Work Completed	3/27/2018	ddm	Open doors bath check area blowoff	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		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		0.50	DeMartino - straight	40.00	20.00
45024	inn-tic	Work Completed	3/27/2018	ddm	Trash around park	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		1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
45025	phippis	Work Completed	3/27/2018	ddm	Tree Branches dead	0.50	DeMartino - straight	40.00	20.00
45026	morgan	Work Completed	3/27/2018	ddm	Get with cleaning people walk build	1.00	DeMartino - straight	40.00	40.00
				ddm		6.00	DeMartino - straight	40.00	240.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		2.50	DeMartino - straight	40.00	100.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
45027	johnson	Work Completed	3/27/2018	ddm	Water cooler recall	1.50	DeMartino - straight	40.00	60.00
45029	inn-tic	Work Completed	3/27/2018	ddm	Drive around in dark checking light	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
45032	phippis	Work Completed	3/27/2018	ddm	Lighting on building	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
45033	knight	Work Completed	3/27/2018	ddm	Meeting on innovation	0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00
45034	knight	Work Completed	3/27/2018	ddm	Take pics of furniture	0.50	DeMartino - straight	40.00	20.00
45035	centenn	Work Completed	3/27/2018	ddm	Ceiling tiles in student qtrs	1.00	DeMartino - straight	40.00	40.00
45038	johnson	Work Completed	3/27/2018	ddm	Water coming into building stairwel	3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		2.00	DeMartino - straight	40.00	80.00
45039	collins	Work Completed	3/27/2018	ddm	Check building for leaks	0.50	DeMartino - straight	40.00	20.00
45040	centenn	Work Completed	3/27/2018	ddm	Check areas leaking	0.50	DeMartino - straight	40.00	20.00
45041	morgan	Work Completed	3/27/2018	ddm	Walk thru with fsu	0.50	DeMartino - straight	40.00	20.00

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45043	centenn	Work Completed	3/27/2018	ddm	Lights out	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		1.50	DeMartino - straight	40.00	60.00	
				ddm		2.00	DeMartino - straight	40.00	80.00	
45044	johnson	Work Completed	3/27/2018	ddm	Toilet leaking and sometimes runs	2.00	DeMartino - straight	40.00	80.00	
45045	johnson	Work Completed	3/27/2018	ddm	Fire extinguisher check	0.50	DeMartino - straight	40.00	20.00	
45046	morgan	Work Completed	3/27/2018	ddm	Fire extinguishers	0.50	DeMartino - straight	40.00	20.00	
45047	collins	Work Completed	3/27/2018	ddm	Fire extinguishers	0.50	DeMartino - straight	40.00	20.00	
45048	centenn	Work Completed	3/27/2018	ddm	Fire extinguishers	0.50	DeMartino - straight	40.00	20.00	
45050	knight	Work Completed	3/27/2018	ddm	Fire extinguishers	0.50	DeMartino - straight	40.00	20.00	
45054	morgan	Work Completed	3/27/2018	ddm	Show mark desk to remove	0.50	DeMartino - straight	40.00	20.00	
				ddm		1.00	DeMartino - straight	40.00	40.00	
45055	inn-tic	Work Completed	3/27/2018	ddm	Lights parking lot	0.50	DeMartino - straight	40.00	20.00	
45056	collins	Work Completed	3/27/2018	ddm	Meet movers	1.50	DeMartino - straight	40.00	60.00	

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