



Property Management Monthly Report April 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Apr 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	243,496.74	216,570.20	26,926.54
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	243,696.74	216,770.20	26,926.54
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	36,306.52	30,952.02	5,354.50
1206-0000	Other Receivables	184,904.50	0.00	184,904.50
1209-0000	Accrued Interest Receivable	3,956.10	4,007.87	-51.77
1210-0000	Accounts Receivable	88,314.11	100,408.33	-12,094.22
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	276,274.82	98,161.81	178,113.01
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	-6,562,806.54	-6,539,996.68	-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	2,125,179.16	2,124,113.66	1,065.50
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	3,623,101.27	3,622,035.77	1,065.50
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	-4,375.33	-4,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-12,873.72	-12,379.76	-493.96
1790-0000	TOTAL PROPERTY	3,858,731.95	3,880,029.77	-21,297.82
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	15,172.12	16,663.95	-1,491.83
1925-0000	Investments	2,368,575.11	2,548,110.52	-179,535.41
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	3,862,921.23	4,043,948.47	-181,027.24
1990-0000	TOTAL ASSETS	8,241,624.74	8,238,910.25	2,714.49
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	26,478.40	17,459.41	9,018.99
2246-0000	Prepaid Rents	0.01	9.82	-9.81
2249-0000	Accrued Other	33,323.05	41,818.53	-8,495.48
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,098.11	2,179.08	-80.97
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	208,950.31	208,517.58	432.73

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Apr 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,801,706.00	3,822,384.86	-20,678.86
2750-0000	Unrestricted	2,830,968.43	2,808,007.81	22,960.62
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,032,674.43	8,030,392.67	2,281.76
2990-0000	TOTAL LIABILITIES and CAPITAL	8,241,624.74	8,238,910.25	2,714.49

INNOVATION PARK (innvtn)

Income Statement

Period = Apr 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	62.50	2.74	142.50	-0.16
3110-0000	Rent	77,440.91	3,393.91	458,590.72	-521.01
3114-5000	Operating Expense Reimbursement	195.83	8.58	4,097.93	-4.66
3115-0000	CAM	5,158.67	226.08	36,110.69	-41.03
3120-0000	Other Rents	81.15	3.56	546.90	-0.62
3220-0000	Interest Income	5,441.11	238.46	37,184.73	-42.25
3305-0000	EEP Program Revenue	1,600.00	70.12	1,600.00	-1.82
3306-0000	Other Program Income	5,750.00	252.00	10,000.00	-11.36
3310-0000	Other Income	20.00	0.88	92.50	-0.11
3315-0000	Sales Tax Discount	3.72	0.16	31.80	-0.04
3410-0000	Late Fee	0.00	0.00	-10.00	0.01
3540-0000	Electricity Pass Thru	21.67	0.95	151.69	-0.17
3990-0000	TOTAL REVENUE	95,775.56	4,197.44	548,539.46	-623.20
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	511.30	81,666.62	-92.78
4402-0000	Director Business Inc	7,500.00	328.69	25,563.54	-29.04
4403-0000	Salary - Director PC	4,125.00	180.78	28,875.00	-32.81
4404-0000	Payroll Taxes - Authority	2,002.01	87.74	10,489.11	-11.92
4405-0000	Worker's Compensation-Authority	176.17	7.72	1,233.19	-1.40
4406-0000	Employee Benefits-Authority	5,656.74	247.91	32,925.28	-37.41
4410-0000	Wages - Administrative	1,575.90	69.07	10,821.19	-12.29
4490-0000	TOTAL PAYROLL EXPENSE	32,702.48	1,433.21	191,573.93	-217.65
4600-0000	UTILITIES				
4605-0000	Electric	6,607.25	289.57	41,399.54	-47.03
4622-0000	Demand Credit	-62.10	-2.72	-216.05	0.25
4635-0000	Refuse Collection	474.10	20.78	3,706.57	-4.21
4640-0000	Water/Sewer	395.33	17.33	2,310.38	-2.62
4642-0000	Non CAM Water/Sewer	371.03	16.26	1,833.15	-2.08
4648-0000	Irrigation - Utility	133.61	5.86	908.07	-1.03
4649-0000	Irrigation-NonCAM	36.93	1.62	251.55	-0.29
4650-0000	Stormwater	270.76	11.87	1,624.56	-1.85
4660-0000	Fire Service - Utility	216.67	9.50	1,516.69	-1.72
4799-0000	TOTAL UTILITIES	8,443.58	370.05	53,334.46	-60.59
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	9.47	0.42	3,695.51	-4.20
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.56
5125-0000	Electric Supplies	374.92	16.43	1,147.63	-1.30
5140-0000	Elevator Maintenance	0.00	0.00	204.75	-0.23
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	-0.43
5145-0000	Elevator Phone Maintenance	75.00	3.29	150.00	-0.17
5160-0000	Exterior Building Maintenance	211.11	9.25	3,612.36	-4.10
5162-0000	Non CAM Exterior Bldg Maint.	20.62	0.90	2,760.37	-3.14
5165-0000	Emergency Light Repair	148.57	6.51	148.57	-0.17
5170-0000	Fire Extinguisher Maintenance	-70.73	-3.10	1,261.66	-1.43
5172-0000	Non CAM Fire Extinguisher Maintenance	-131.37	-5.76	0.00	0.00
5180-0000	HVAC Repair	2,220.00	97.29	4,728.00	-5.37
5192-0000	Landscaping Expense	19.97	0.88	19.97	-0.02
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.40
5210-0000	Locks & Keys Repairs	6.80	0.30	6.80	-0.01
5230-0000	Plumbing Repairs	0.00	0.00	1,015.03	-1.15
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.02
5250-0000	Roof Repairs	408.00	17.88	898.00	-1.02
5260-0000	Signage	131.60	5.77	2,169.50	-2.46
5290-0000	Other Maintenance	473.33	20.74	1,051.05	-1.19
5292-0000	Non CAM Other Maintenance	66.47	2.91	198.01	-0.22
5299-0000	TOTAL REPAIR/MAINTENANCE	3,963.76	173.72	25,188.14	-28.62
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.91

INNOVATION PARK (innvtn)

Income Statement

Period = Apr 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5380-0000	Other Cleaning and Improvements	285.00	12.49	352.90	-0.40
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	285.00	12.49	1,151.90	-1.31
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.43
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.69
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-4.11
5425-0000	Fire Protection Phone	249.49	10.93	1,464.24	-1.66
5430-0000	Exterminating	0.00	0.00	2,752.00	-3.13
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-6.57
5450-0000	Janitorial Service	3,629.89	159.08	24,512.48	-27.85
5460-0000	Landscaping Service	2,635.48	115.50	15,308.20	-17.39
5462-0000	Non CAM Landscaping	366.20	16.05	2,136.71	-2.43
5480-0000	Security	252.55	11.07	1,853.03	-2.11
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	-0.11
5499-0000	TOTAL SERVICES	7,133.61	312.64	59,438.07	-67.53
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-18.75
5520-0000	Phone Service	121.89	5.34	1,006.15	-1.14
5522-0000	Internet Charge	114.39	5.01	704.61	-0.80
5530-0000	Copies	164.73	7.22	365.27	-0.42
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	20.70	0.91	95.65	-0.11
5563-0000	Miscellaneous Admin Expense	155.42	6.81	436.07	-0.50
5565-0000	Office Supplies	186.87	8.19	550.42	-0.63
5570-0000	Postage/Delivery	19.74	0.87	64.91	-0.07
5575-0000	Professional Fees	2,832.28	124.13	8,873.58	-10.08
5580-0100	Printing	0.00	0.00	736.36	-0.84
5581-0000	EEP Program Expenses	514.64	22.55	9,868.44	-11.21
5582-0000	Other Program Expenses	1,180.00	51.71	2,030.00	-2.31
5585-0000	Subscriptions	0.00	0.00	2,058.92	-2.34
5586-0000	Marketing/PR	119.00	5.22	6,465.13	-7.35
5587-0000	General Authority Expense	87.86	3.85	643.95	-0.73
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.34
5594-0000	Travel	0.00	0.00	4,968.04	-5.64
5596-0000	Other Administration Costs	95.86	4.20	983.92	-1.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,613.38	246.01	56,652.06	-64.36
6110-0000	Management Fees TALCOR	7,196.43	315.39	50,375.01	-57.23
6150-0000	Other Expenses	14.77	0.65	59.57	-0.07
6159-0000	TOTAL OTHER EXPENSES	7,211.20	316.04	50,434.58	-57.30
7110-0000	Property Insurance	4,698.85	205.93	32,891.95	-37.37
7111-0000	Property Insurance-NonCAM	13.12	0.57	91.84	-0.10
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	206.51	32,983.79	-37.47
7800-0000	TOTAL OPERATING EXPENSES	70,064.98	3,070.66	470,756.93	-534.83
7999-0000	NET INCOME - OPERATING	25,710.58	1,126.79	77,782.53	-88.37
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	999.66	161,469.02	-183.45
8220-0000	Amortization Expense	618.96	27.13	4,332.72	-4.92
8299-0000	TOTAL OTHER EXPENSES	23,428.82	1,026.79	165,801.74	-188.37
9900-0000	NET INCOME	2,281.76	100.00	-88,019.21	100.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Apr 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	62.50	0.00	62.50	N/A	142.50	0.00	142.50	N/A	0.00
3110-0000	Rent	77,440.91	63,552.33	13,888.58	21.85	458,590.72	444,866.31	13,724.41	3.09	761,462.00
3114-5000	Operating Expense Reimbursement	195.83	344.00	-148.17	-43.07	4,097.93	3,801.00	296.93	7.81	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	36,110.69	36,253.00	-142.31	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	546.90	567.00	-20.10	-3.54	972.00
3220-0000	Interest Income	5,441.11	3,924.00	1,517.11	38.66	37,184.73	31,773.00	5,411.73	17.03	47,336.00
3305-0000	EEP Program Revenue	1,600.00	0.00	1,600.00	N/A	1,600.00	17,400.00	-15,800.00	-90.80	24,900.00
3306-0000	Other Program Income	5,750.00	1,500.00	4,250.00	283.33	10,000.00	6,000.00	4,000.00	66.67	7,500.00
3310-0000	Other Income	20.00	0.00	20.00	N/A	92.50	0.00	92.50	N/A	0.00
3315-0000	Sales Tax Discount	3.72	0.00	3.72	N/A	31.80	0.00	31.80	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	151.69	0.00	151.69	N/A	0.00
3990-0000	TOTAL REVENUE	95,775.56	74,580.33	21,195.23	28.42	548,539.46	540,660.31	7,879.15	1.46	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	81,666.62	81,669.00	2.38	0.00	140,004.00
4402-0000	Director Business Inc	7,500.00	8,333.00	833.00	10.00	25,563.54	33,332.00	7,768.46	23.31	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,290.00	165.00	3.85	28,875.00	29,040.00	165.00	0.57	50,490.00
4404-0000	Payroll Taxes - Authority	2,002.01	2,081.00	78.99	3.80	10,489.11	11,098.00	608.89	5.49	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	452.00	275.83	61.02	1,233.19	2,774.00	1,540.81	55.54	5,034.00
4406-0000	Employee Benefits-Authority	5,656.74	5,531.00	-125.74	-2.27	32,925.28	33,527.00	601.72	1.79	61,182.00
4410-0000	Wages - Administrative	1,575.90	1,578.00	2.10	0.13	10,821.19	10,686.00	135.19	-1.27	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	32,702.48	33,932.00	1,229.52	3.62	191,573.93	202,126.00	10,552.07	5.22	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	6,607.25	5,974.00	-633.25	-10.60	41,399.54	45,015.00	3,615.46	8.03	82,585.00
4622-0000	Demand Credit	-62.10	0.00	62.10	N/A	-216.05	0.00	216.05	N/A	0.00
4635-0000	Refuse Collection	474.10	465.75	-8.35	-1.79	3,706.57	3,654.25	-52.32	-1.43	5,983.00
4640-0000	Water/Sewer	395.33	617.58	222.25	35.99	2,310.38	4,323.06	2,012.68	46.56	7,411.00
4642-0000	Non CAM Water/Sewer	371.03	0.00	-371.03	N/A	1,833.15	0.00	-1,833.15	N/A	0.00
4648-0000	Irrigation - Utility	133.61	188.25	54.64	29.03	908.07	1,311.75	403.68	30.77	2,253.00
4649-0000	Irrigation-NonCAM	36.93	0.00	-36.93	N/A	251.55	0.00	-251.55	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	1,624.56	1,862.00	237.44	12.75	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	1,516.69	1,456.00	-60.69	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	8,443.58	7,719.58	-724.00	-9.38	53,334.46	57,622.06	4,287.60	7.44	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	9.47	135.00	125.53	92.99	3,695.51	945.00	-2,750.51	-291.06	1,620.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	1,374.75	0.00	-1,374.75	N/A	0.00
5125-0000	Electric Supplies	374.92	120.00	-254.92	-212.43	1,147.63	840.00	-307.63	-36.62	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	75.00	75.00	100.00	204.75	700.00	495.25	70.75	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	75.00	0.00	-75.00	N/A	150.00	0.00	-150.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
5160-0000	Exterior Building Maintenance	211.11	370.00	158.89	42.94	3,612.36	2,990.00	-622.36	-20.81	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.	20.62	0.00	-20.62	N/A	2,760.37	0.00	-2,760.37	N/A	0.00
5165-0000	Emergency Light Repair	148.57	0.00	-148.57	N/A	148.57	0.00	-148.57	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	-70.73	10.00	80.73	807.30	1,261.66	576.00	-685.66	-119.04	626.00
5172-0000	Non CAM Fire Extinguisher Maintenance	-131.37	0.00	131.37	N/A	0.00	0.00	0.00	N/A	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,500.00
5180-0000	HVAC Repair	2,220.00	960.00	-1,260.00	-131.25	4,728.00	6,720.00	1,992.00	29.64	11,520.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Apr 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5192-0000	Landscaping Expense	19.97	0.00	-19.97	N/A	19.97	2,500.00	2,480.03	99.20	2,500.00
5195-0000	Tree Trimming	0.00	1,000.00	1,000.00	100.00	350.00	1,000.00	650.00	65.00	6,000.00
5197-0000	Holding Pond Maintenance	0.00	459.00	459.00	100.00	0.00	459.00	459.00	100.00	1,459.00
5210-0000	Locks & Keys Repairs	6.80	20.00	13.20	66.00	6.80	190.00	183.20	96.42	340.00
5230-0000	Plumbing Repairs	0.00	415.00	415.00	100.00	1,015.03	2,155.00	1,139.97	52.90	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	350.00	350.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	90.00	90.00	100.00	0.00	880.00	880.00	100.00	1,580.00
5250-0000	Roof Repairs	408.00	160.00	-248.00	-155.00	898.00	1,270.00	372.00	29.29	2,220.00
5260-0000	Signage	131.60	0.00	-131.60	N/A	2,169.50	4,600.00	2,430.50	52.84	4,600.00
5290-0000	Other Maintenance	473.33	240.00	-233.33	-97.22	1,051.05	1,680.00	628.95	37.44	2,880.00
5292-0000	Non CAM Other Maintenance	66.47	0.00	-66.47	N/A	198.01	0.00	-198.01	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,963.76	4,254.00	290.24	6.82	25,188.14	29,035.00	3,846.86	13.25	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	799.00	2,200.00	1,401.00	63.68	2,950.00
5380-0000	Other Cleaning and Improvements	285.00	150.00	-135.00	-90.00	352.90	1,050.00	697.10	66.39	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	285.00	200.00	-85.00	-42.50	1,151.90	3,250.00	2,098.10	64.56	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	308.00	308.00	100.00	528.00
5420-0000	Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	3,973.94	355.63	8.95	4,426.00
5425-0000	Fire Protection Phone	249.49	280.00	30.51	10.90	1,464.24	1,960.00	495.76	25.29	3,360.00
5430-0000	Exterminating	0.00	1,075.00	1,075.00	100.00	2,752.00	4,078.00	1,326.00	32.52	5,153.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	425.00	425.00	100.00	465.00
5447-0000	HVAC Monthly Service	0.00	2,893.00	2,893.00	100.00	5,786.00	8,679.00	2,893.00	33.33	11,572.00
5450-0000	Janitorial Service	3,629.89	3,478.83	-151.06	-4.34	24,512.48	24,351.81	-160.67	-0.66	41,841.00
5460-0000	Landscaping Service	2,635.48	5,038.00	2,402.52	47.69	15,308.20	18,005.00	2,696.80	14.98	31,570.00
5462-0000	Non CAM Landscaping	366.20	368.00	1.80	0.49	2,136.71	1,844.00	-292.71	-15.87	3,739.00
5480-0000	Security	252.55	348.83	96.28	27.60	1,853.03	1,841.81	-11.22	-0.61	2,986.00
5487-0000	Window Washing Service	0.00	125.00	125.00	100.00	50.75	125.00	74.25	59.40	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	7,133.61	13,741.08	6,607.47	48.09	59,438.07	67,391.56	7,953.49	11.80	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	121.89	174.00	52.11	29.95	1,006.15	1,218.00	211.85	17.39	2,088.00
5522-0000	Internet Charge	114.39	125.00	10.61	8.49	704.61	1,354.00	649.39	47.96	2,479.00
5530-0000	Copies	164.73	50.00	-114.73	-229.46	365.27	350.00	-15.27	-4.36	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	20.70	69.00	48.30	70.00	95.65	483.00	387.35	80.20	828.00
5563-0000	Miscellaneous Admin Expense	155.42	0.00	-155.42	N/A	436.07	0.00	-436.07	N/A	0.00
5565-0000	Office Supplies	186.87	105.00	-81.87	-77.97	550.42	660.00	109.58	16.60	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
5570-0000	Postage/Delivery	19.74	5.00	-14.74	-294.80	64.91	35.00	-29.91	-85.46	60.00
5575-0000	Professional Fees	2,832.28	2,500.00	-332.28	-13.29	8,873.58	17,500.00	8,626.42	49.29	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	736.36	700.00	-36.36	-5.19	1,200.00
5581-0000	EEP Program Expenses	514.64	0.00	-514.64	N/A	9,868.44	8,666.00	-1,202.44	-13.88	8,666.00
5582-0000	Other Program Expenses	1,180.00	0.00	-1,180.00	N/A	2,030.00	4,050.00	2,020.00	49.88	10,325.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	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	6,465.13	7,523.00	1,057.87	14.06	8,968.00
5587-0000	General Authority Expense	87.86	100.00	12.14	12.14	643.95	700.00	56.05	8.01	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

INNOVATION PARK (innvnt)

Budget Comparison

Period = Apr 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5594-0000	Travel	0.00	0.00	0.00	N/A	4,968.04	6,200.00	1,231.96	19.87	8,000.00
5596-0000	Other Administration Costs	95.86	646.00	550.14	85.16	983.92	1,822.00	838.08	46.00	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,613.38	4,213.00	-1,400.38	-33.24	56,652.06	71,021.00	14,368.94	20.23	123,786.00
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	50,375.01	50,375.50	0.49	0.00	86,358.00
6150-0000	Other Expenses	14.77	0.00	-14.77	N/A	59.57	0.00	-59.57	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	7,211.20	7,196.50	-14.70	-0.20	50,434.58	50,375.50	-59.08	-0.12	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	32,891.95	32,893.00	1.05	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	91.84	90.44	-1.40	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	32,983.79	32,983.44	-0.35	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	70,064.98	75,968.08	5,903.10	7.77	470,756.93	513,804.56	43,047.63	8.38	908,214.00
7999-0000	NET INCOME - OPERATING	25,710.58	-1,387.75	27,098.33	1,952.68	77,782.53	26,855.75	50,926.78	189.63	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,809.86	25,028.83	2,218.97	8.87	161,469.02	175,201.81	13,732.79	7.84	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	4,332.72	0.00	-4,332.72	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	23,428.82	25,028.83	1,600.01	6.39	165,801.74	175,201.81	9,400.07	5.37	300,352.00
9900-0000	NET INCOME	2,281.76	-26,416.58	28,698.34	108.64	-88,019.21	-148,346.06	60,326.85	40.67	-298,673.00
9990-0000	Net Income After G/L From Transfer of	2,281.76	-26,416.58	28,698.34	108.64	-88,019.21	-148,346.06	60,326.85	40.67	-298,673.00

INNOVATION PARK (innvtn)

Cash Flow Statement

Period = Apr 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	62.50	2.74	142.50	-0.16
3110-0000	Rent	77,440.91	3,393.91	458,590.72	-521.01
3114-5000	Operating Expense Reimbursement	195.83	8.58	4,097.93	-4.66
3115-0000	CAM	5,158.67	226.08	36,110.69	-41.03
3120-0000	Other Rents	81.15	3.56	546.90	-0.62
3220-0000	Interest Income	5,441.11	238.46	37,184.73	-42.25
3305-0000	EEP Program Revenue	1,600.00	70.12	1,600.00	-1.82
3306-0000	Other Program Income	5,750.00	252.00	10,000.00	-11.36
3310-0000	Other Income	20.00	0.88	92.50	-0.11
3315-0000	Sales Tax Discount	3.72	0.16	31.80	-0.04
3410-0000	Late Fee	0.00	0.00	-10.00	0.01
3540-0000	Electricity Pass Thru	21.67	0.95	151.69	-0.17
3990-0000	TOTAL REVENUE	95,775.56	4,197.44	548,539.46	-623.20
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	511.30	81,666.62	-92.78
4402-0000	Director Business Inc	7,500.00	328.69	25,563.54	-29.04
4403-0000	Salary - Director PC	4,125.00	180.78	28,875.00	-32.81
4404-0000	Payroll Taxes - Authority	2,002.01	87.74	10,489.11	-11.92
4405-0000	Worker's Compensation-Authority	176.17	7.72	1,233.19	-1.40
4406-0000	Employee Benefits-Authority	5,656.74	247.91	32,925.28	-37.41
4410-0000	Wages - Administrative	1,575.90	69.07	10,821.19	-12.29
4490-0000	TOTAL PAYROLL EXPENSE	32,702.48	1,433.21	191,573.93	-217.65
4600-0000	UTILITIES				
4605-0000	Electric	6,607.25	289.57	41,399.54	-47.03
4622-0000	Demand Credit	-62.10	-2.72	-216.05	0.25
4635-0000	Refuse Collection	474.10	20.78	3,706.57	-4.21
4640-0000	Water/Sewer	395.33	17.33	2,310.38	-2.62
4642-0000	Non CAM Water/Sewer	371.03	16.26	1,833.15	-2.08
4648-0000	Irrigation - Utility	133.61	5.86	908.07	-1.03
4649-0000	Irrigation-NonCAM	36.93	1.62	251.55	-0.29
4650-0000	Stormwater	270.76	11.87	1,624.56	-1.85
4660-0000	Fire Service - Utility	216.67	9.50	1,516.69	-1.72
4799-0000	TOTAL UTILITIES	8,443.58	370.05	53,334.46	-60.59
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	9.47	0.42	3,695.51	-4.20
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.56
5125-0000	Electric Supplies	374.92	16.43	1,147.63	-1.30
5140-0000	Elevator Maintenance	0.00	0.00	204.75	-0.23
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	380.25	-0.43
5145-0000	Elevator Phone Maintenance	75.00	3.29	150.00	-0.17
5160-0000	Exterior Building Maintenance	211.11	9.25	3,612.36	-4.10
5162-0000	Non CAM Exterior Bldg Maint.	20.62	0.90	2,760.37	-3.14
5165-0000	Emergency Light Repair	148.57	6.51	148.57	-0.17
5170-0000	Fire Extinguisher Maintenance	-70.73	-3.10	1,261.66	-1.43
5172-0000	Non CAM Fire Extinguisher Maintenance	-131.37	-5.76	0.00	0.00
5180-0000	HVAC Repair	2,220.00	97.29	4,728.00	-5.37
5192-0000	Landscaping Expense	19.97	0.88	19.97	-0.02
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.40
5210-0000	Locks & Keys Repairs	6.80	0.30	6.80	-0.01
5230-0000	Plumbing Repairs	0.00	0.00	1,015.03	-1.15
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.02
5250-0000	Roof Repairs	408.00	17.88	898.00	-1.02
5260-0000	Signage	131.60	5.77	2,169.50	-2.46
5290-0000	Other Maintenance	473.33	20.74	1,051.05	-1.19
5292-0000	Non CAM Other Maintenance	66.47	2.91	198.01	-0.22
5299-0000	TOTAL REPAIR/MAINTENANCE	3,963.76	173.72	25,188.14	-28.62
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.91

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Apr 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5380-0000	Other Cleaning and Improvements	285.00	12.49	352.90	-0.40
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	285.00	12.49	1,151.90	-1.31
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.43
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.69
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-4.11
5425-0000	Fire Protection Phone	249.49	10.93	1,464.24	-1.66
5430-0000	Exterminating	0.00	0.00	2,752.00	-3.13
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-6.57
5450-0000	Janitorial Service	3,629.89	159.08	24,512.48	-27.85
5460-0000	Landscaping Service	2,635.48	115.50	15,308.20	-17.39
5462-0000	Non CAM Landscaping	366.20	16.05	2,136.71	-2.43
5480-0000	Security	252.55	11.07	1,853.03	-2.11
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	-0.11
5499-0000	TOTAL SERVICES	7,133.61	312.64	59,438.07	-67.53
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-18.75
5520-0000	Phone Service	121.89	5.34	1,006.15	-1.14
5522-0000	Internet Charge	114.39	5.01	704.61	-0.80
5530-0000	Copies	164.73	7.22	365.27	-0.42
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	20.70	0.91	95.65	-0.11
5563-0000	Miscellaneous Admin Expense	155.42	6.81	436.07	-0.50
5565-0000	Office Supplies	186.87	8.19	550.42	-0.63
5570-0000	Postage/Delivery	19.74	0.87	64.91	-0.07
5575-0000	Professional Fees	2,832.28	124.13	8,873.58	-10.08
5580-0100	Printing	0.00	0.00	736.36	-0.84
5581-0000	EEP Program Expenses	514.64	22.55	9,868.44	-11.21
5582-0000	Other Program Expenses	1,180.00	51.71	2,030.00	-2.31
5585-0000	Subscriptions	0.00	0.00	2,058.92	-2.34
5586-0000	Marketing/PR	119.00	5.22	6,465.13	-7.35
5587-0000	General Authority Expense	87.86	3.85	643.95	-0.73
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.34
5594-0000	Travel	0.00	0.00	4,968.04	-5.64
5596-0000	Other Administration Costs	95.86	4.20	983.92	-1.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,613.38	246.01	56,652.06	-64.36
6110-0000	Management Fees TALCOR	7,196.43	315.39	50,375.01	-57.23
6150-0000	Other Expenses	14.77	0.65	59.57	-0.07
6159-0000	TOTAL OTHER EXPENSES	7,211.20	316.04	50,434.58	-57.30
7110-0000	Property Insurance	4,698.85	205.93	32,891.95	-37.37
7111-0000	Property Insurance-NonCAM	13.12	0.57	91.84	-0.10
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	206.51	32,983.79	-37.47
7800-0000	TOTAL OPERATING EXPENSES	70,064.98	3,070.66	470,756.93	-534.83
7999-0000	NET INCOME - OPERATING	25,710.58	1,126.79	77,782.53	-88.37
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	999.66	161,469.02	-183.45
8220-0000	Amortization Expense	618.96	27.13	4,332.72	-4.92
8299-0000	TOTAL OTHER EXPENSES	23,428.82	1,026.79	165,801.74	-188.37
9900-0000	NET INCOME	2,281.76	100.00	-88,019.21	100.00
	Adjustments				
1203-0000	A/R-Tenant	-5,354.50	-234.67	61,640.18	-70.03
1206-0000	Other Receivables	-184,904.50	-8,103.59	-178,801.73	203.14
1209-0000	Accrued Interest Receivable	51.77	2.27	265.93	-0.30
1210-0000	Accounts Receivable	12,094.22	530.04	15,821.19	-17.97
1590-0000	Accumulated Depreciation	22,809.86	999.66	161,469.02	-183.45
1620-0000	F/F/E- Improvements	0.00	0.00	-1,020.20	1.16
1662-0000	Research Building Assets	-1,065.50	-46.70	-1,065.50	1.21
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	1.64

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Apr 2018

Book = Accrual

	Period to Date	%	Year to Date	%
1666-0000 Johnson Building Assets	-1,065.50	-46.70	-10,825.50	12.30
1746-0000 Accumulated Amortization-Leasing Commissions	125.00	5.48	875.00	-0.99
1752-0000 Accumulated Amortization	493.96	21.65	3,457.72	-3.93
1913-0000 Prepaid Insurance	1,491.83	65.38	-15,172.12	17.24
1925-0000 Investments	179,535.41	7,868.29	147,680.86	-167.78
2236-0000 Accounts Payable	9,018.99	395.26	13,856.00	-15.74
2246-0000 Prepaid Rents	-9.81	-0.43	0.01	0.00
2249-0000 Accrued Other	-8,495.48	-372.32	4,760.38	-5.41
2305-0000 Sales Tax Payable	-80.97	-3.55	-90.29	0.10
Total Adjustments	24,644.78	1,080.08	201,411.31	-228.83
Cash Flow	26,926.54	1,180.08	113,392.10	-128.83
Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	216,570.20	243,496.74	26,926.54	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	216,770.20	243,696.74	26,926.54	
Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	130,104.64	243,496.74	113,392.10	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	130,304.64	243,696.74	113,392.10	

LCRDA - OPERATING ACCOUNT

5/22/2018

**Bank Reconciliation Report
4/30/2018**

Posted by: kristy on 5/22/2018

Balance Per Bank Statement as of 4/30/2018 **390,692.75**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
4/26/2018	578	23,874.34
4/26/2018	579	20.00
4/26/2018	580	2,664.30
4/26/2018	581	10,719.57
4/26/2018	582	10,719.57
4/26/2018	583	830.90

Plus: Outstanding Deposits **48,828.68**

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/13/2018	2578	leoncounty - Leon County Board of County Commissioners	184,904.51
4/13/2018	5022018	utltal - City of Tallahassee	5,634.25
4/13/2018	5022018	utltal - City of Tallahassee	1,928.85
4/13/2018	9022018	utltal - City of Tallahassee	160.79
4/30/2018	5012018	cnainsur - CNA INSURANCE	3,396.31

Less: Outstanding Checks **196,024.71**

Reconciled Bank Balance **243,496.72**

Balance per GL as of 4/30/2018 **243,496.74**

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 **243,496.72**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/16/2018	4022018	utltal - City of Tallahassee	6,747.77	4/30/2018
3/19/2018	2551	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43	4/30/2018
3/30/2018	4012018	cnainsur - CNA INSURANCE	3,396.31	4/30/2018
4/2/2018	2554	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	925.00	4/30/2018
4/2/2018	2555	centuryl - CENTURY LINK	242.13	4/30/2018

LCRDA - OPERATING ACCOUNT

5/22/2018

Bank Reconciliation Report
4/30/2018

Posted by: kristy on 5/22/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/2/2018	2556	centuryl - CENTURY LINK	51.72	4/30/2018
4/2/2018	2557	cypresselect - Cypress Electrical Systems, Inc	1,150.00	4/30/2018
4/2/2018	2558	gaffburg - Georgia- Florida Burglar Alarm Company,	302.55	4/30/2018
4/2/2018	2559	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	4/30/2018
4/2/2018	2560	marpan - Marpan Supply Company, Inc.	631.82	4/30/2018
4/2/2018	2561	metal - Metal Bulding Services, Inc.	385.00	4/30/2018
4/2/2018	2562	mgftal - Talcor Commercial Real Estate Svc Inc	7,196.43	4/30/2018
4/2/2018	2563	orkin - Capital Solutions of Big Bend	750.00	4/30/2018
4/2/2018	2564	parkerse - PARKER SERVICES, INC.	785.00	4/30/2018
4/2/2018	2565	peddie - Peddie Chemical Company, Inc.	16.96	4/30/2018
4/2/2018	2566	shopping - Shopping Center Maintenance Corporation	200.00	4/30/2018
4/2/2018	2567	universal - Universal Coatings, Inc.	3,950.00	4/30/2018
4/2/2018	2568	valefood - Vale Food Company LLC	2,667.80	4/30/2018
4/13/2018	2569	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	1,010.00	4/30/2018
4/13/2018	2570	absystem - STA of Tallahassee, Inc.	164.73	4/30/2018
4/13/2018	2571	bc - Broad and Cassel, P.A.	912.00	4/30/2018
4/13/2018	2572	classoci - C&L Associates Commercial Cleaning	3,480.43	4/30/2018
4/13/2018	2573	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	1,261.66	4/30/2018
4/13/2018	2574	gaffburg - Georgia- Florida Burglar Alarm Company,	327.55	4/30/2018
4/13/2018	2575	hancdtmichae - Hancock Bank	16.77	4/30/2018
4/13/2018	2576	hancdtpeggy - Hancock Bank	186.87	4/30/2018
4/13/2018	2577	hancdtrons - Hancock Bank	142.20	4/30/2018
4/13/2018	2579	wwgay - W.W. Gay Mechanical Contractor, Inc	408.00	4/30/2018
4/16/2018	2580	goodwood - Goodwood Museum & Gardens	610.00	4/30/2018
4/16/2018	2581	partyparty - Party, Party, Party, LLC	570.00	4/30/2018
4/17/2018	4162018	stax - Florida Department of Revenue	145.20	4/30/2018
Total Cleared Checks			48,832.01	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/2/2018	585		22,305.30	4/30/2018
4/10/2018	571	:CHECKscan Deposit	62.50	4/30/2018
4/10/2018	572	:CHECKscan Deposit	2,664.30	4/30/2018
4/10/2018	573	:CHECKscan Deposit	1,400.00	4/30/2018
4/10/2018	574	:CHECKscan Deposit	16,608.57	4/30/2018
4/12/2018	586		185,000.00	4/30/2018
4/17/2018	575	:CHECKscan Deposit	500.00	4/30/2018
4/17/2018	576	:CHECKscan Deposit	2,559.25	4/30/2018
4/17/2018	577	:CHECKscan Deposit	2,000.00	4/30/2018
4/26/2018	584		200.00	4/30/2018
Total Cleared Deposits			233,299.92	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2018	JE 23822	Benefits - 4.18	-1,325.34	4/30/2018
4/30/2018	JE 23827	Interest income from bank acct	28.29	4/30/2018
4/30/2018	JE 23828	Payroll taxes - April for April	-3,344.34	4/30/2018
4/30/2018	JE 23829	Payroll taxes - April for April	-3,373.18	4/30/2018
4/30/2018	JE 23832	Payroll for April	-19,003.66	4/30/2018
4/30/2018	JE 23840	Benefits 3.18 pd 4.18	-662.67	4/30/2018

LCRDA - OPERATING ACCOUNT

5/22/2018

Bank Reconciliation Report

4/30/2018

Posted by: kristy on 5/22/2018

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2018	JE 23842	1st Qtr processing fee	-4.95	4/30/2018
Total Cleared Other Items			-27,685.85	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4161 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
04/01/2018 - 04/30/2018

Account Number:

Images:

0

* IMAGE * E0

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

Checking Account Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include Previous Balance, Credits, Debits, Service Charges, Interest Paid, Ending Balance, and Average Balance.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 04/02 to 04/16.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 04/05 to 04/06.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
04/01/2018 - 04/30/2018

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
04/03	42.07	PAYMENT CITYOFTALBKDRAFT 018093001774513PPD	04/03	3,396.31	PREM-PYMT CNA ACH 018092001570390CCD
04/03	98.20	PAYMENT CITYOFTALBKDRAFT 018093001774518PPD	04/12	662.67	PAYMENTS NATIONWIDE 018102003738388PPD
04/03	117.14	PAYMENT CITYOFTALBKDRAFT 018093001774505PPD	04/12	4,267.94	QUICKBOOKS INTUIT PAYROLL S 018102003740512CCD
04/03	203.23	PAYMENT CITYOFTALBKDRAFT 018093001774520PPD	04/12	5,156.68	QUICKBOOKS INTUIT PAYROLL S 018102003740513CCD
04/03	311.09	PAYMENT CITYOFTALBKDRAFT 018093001774514PPD	04/13	662.67	PAYMENTS NATIONWIDE 018103003972505PPD
04/03	311.28	PAYMENT CITYOFTALBKDRAFT 018093001774511PPD	04/13	3,344.34	USATAXPYMT IRS 018102003790762CCD
04/03	472.05	PAYMENT CITYOFTALBKDRAFT 018093001774516PPD	04/16	145.20	C01 FLA DEPT REVENUE 018106004227564CCD
04/03	507.15	PAYMENT CITYOFTALBKDRAFT 018093001774510PPD	04/24	4.95	4089358969 ESMARTPAYROLL 018114005870428PPD
04/03	1,105.71	PAYMENT CITYOFTALBKDRAFT 018093001774512PPD	04/27	9,579.04	QUICKBOOKS INTUIT PAYROLL S 018117006640202CCD
04/03	1,687.95	PAYMENT CITYOFTALBKDRAFT 018093001774504PPD	04/30	662.67	PAYMENTS NATIONWIDE 018120006925775PPD
04/03	1,891.90	PAYMENT CITYOFTALBKDRAFT 018093001774503PPD	04/30	3,373.18	USATAXPYMT IRS 018117006690640CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	233,910.69	04/10	224,772.18	04/19	407,932.10
04/02	256,215.98	04/12	419,270.26	04/24	407,927.15
04/03	246,071.90	04/13	415,263.25	04/26	407,557.15
04/05	237,933.51	04/16	415,118.06	04/27	395,310.31
04/06	228,817.71	04/17	410,783.06	04/30	390,692.75
04/09	227,773.86	04/18	410,790.78		

Payment Detail

Bank=inn1104 AND mm/yy=04/2018-04/2018 AND Check Date=04/01/2018-04/30/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2554 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/02/18 (04/18)				
Change three sign blades. Engineer Way, Levey, & Paul Dirac.	P-131333	inn-tic	925.00	52600000 - Signage
Total 2554 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/02/18 (04/18)			925.00	
2555 (inn1104) - CENTURY LINK (centuryl) - 04/02/18 (04/18)				
437850207 03/2018	P-131325	johnson	242.13	54200000 - Fire Protection System
Total 2555 (inn1104) - CENTURY LINK (centuryl) - 04/02/18 (04/18)			242.13	
2556 (inn1104) - CENTURY LINK (centuryl) - 04/02/18 (04/18)				
433132824 03/2018	P-131326	collins	51.72	55200000 - Phone Service
Total 2556 (inn1104) - CENTURY LINK (centuryl) - 04/02/18 (04/18)			51.72	
2557 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 04/02/18 (04/18)				
Repaired 5 pole lights and retrofitted with LED lamps.	P-131317	morgan	1,150.00	51200000 - Electric Repairs
Total 2557 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 04/02/18 (04/18)			1,150.00	
2558 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/02/18 (04/18)				
Srvc 04/01-30/2018	P-131306	collins	217.55	54800000 - Security
Access pad not working to NWRDC main entry door. Power cycled inside door reader and is now working.	P-131308	morgan	85.00	51200000 - Electric Repairs
Total 2558 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/02/18 (04/18)			302.55	
2559 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/02/18 (04/18)				
Grounds Maintenance	P-131327	morgan	867.49	54600000 - Landscaping Service
Grounds Maintenance	P-131327	johnson	1,059.59	54600000 - Landscaping Service
Grounds Maintenance	P-131327	collins	537.30	54600000 - Landscaping Service
Grounds Maintenance	P-131327	knight	537.30	54600000 - Landscaping Service
Total 2559 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/02/18 (04/18)			3,001.68	
2560 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/02/18 (04/18)				
April Srvc	P-131305	morgan	33.30	46350000 - Refuse Collection
April Srvc	P-131305	morgan	40.70	46350000 - Refuse Collection
Bulbs	P-131309	morgan	160.20	51250000 - Electric Supplies
Two additional light bulbs for their lights located on exterior soffit.	P-131311	phipps	32.28	51250000 - Electric Supplies
Pack of 60 bulbs for the Morgan building vacant areas.	P-131312	morgan	116.40	51250000 - Electric Supplies
Bulbs for Morgan	P-131313	morgan	116.40	51250000 - Electric Supplies
light bulb for building exterior lighting	P-131314	phipps	16.14	51250000 - Electric Supplies
60 bulbs for Morgan Building future FSU tenant space.	P-131332	morgan	116.40	51250000 - Electric Supplies
Total 2560 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/02/18 (04/18)			631.82	
2561 (inn1104) - Metal Building Services, Inc. (metal) - 04/02/18 (04/18)				
Repaired Roof Leak in the Collins building on 02/26/18	P-131307	collins	75.00	52500000 - Roof Repairs
Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	collins	100.00	51600000 - Exterior Building Maintenance
Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	johnson	55.00	51600000 - Exterior Building Maintenance
Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	morgan	55.00	51600000 - Exterior Building Maintenance
Cleaned gutter for march at Collins, Morgan, Johnson, dot	P-131330	phipps	100.00	51600000 - Exterior Building Maintenance
Total 2561 (inn1104) - Metal Building Services, Inc. (metal) - 04/02/18 (04/18)			385.00	
2562 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 04/02/18 (04/18)				
04/2018 MGT FE Innv	P-131304	knight	895.23	61100000 - Management Fees TALCOR
04/2018 MGT FE Innv	P-131304	collins	1,561.60	61100000 - Management Fees TALCOR
04/2018 MGT FE Innv	P-131304	morgan	2,039.98	61100000 - Management Fees TALCOR
04/2018 MGT FE Innv	P-131304	johnson	1,780.16	61100000 - Management Fees TALCOR
04/2018 MGT FE Innv	P-131304	phipps	919.46	61100000 - Management Fees TALCOR
Total 2562 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 04/02/18 (04/18)			7,196.43	
2563 (inn1104) - Capital Solutions of Big Bend (orkin) - 04/02/18 (04/18)				
PREVENTIVE PEST CONTROL	P-131321	johnson	250.00	54300000 - Exterminating
PREVENTIVE PEST CONTROL	P-131322	morgan	250.00	54300000 - Exterminating
PREVENTIVE PEST CONTROL	P-131323	johnson	250.00	54300000 - Exterminating
Total 2563 (inn1104) - Capital Solutions of Big Bend (orkin) - 04/02/18 (04/18)			750.00	
2564 (inn1104) - PARKER SERVICES, INC. (parkerse) - 04/02/18 (04/18)				
Several small repairs to HVAC units	P-131318	collins	552.00	51800000 - HVAC Repair
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	johnson	128.00	51800000 - HVAC Repair
System running in heat mode when it should be in AC	P-131320	morgan	105.00	51800000 - HVAC Repair
Total 2564 (inn1104) - PARKER SERVICES, INC. (parkerse) - 04/02/18 (04/18)			785.00	
2565 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 04/02/18 (04/18)				
Water leak caused a small area of carpet in NPS space to become damp. Purchased deodorizer, cleaning spray.	P-131328	johnson	16.96	53800000 - Other Cleaning and Improvements

Payment Detail

Bank=inn1104 AND mm/yy=04/2018-04/2018 AND Check Date=04/01/2018-04/30/2018 AND All Checks=Yes AND Include Voids=All Checks

Total 2565 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 04/02/18 (04/18)			16.96
2566 (inn1104) - Shopping Center Maintenance Corporation (shopping) - 04/02/18 (04/18)			
Remove large drafting table in office 204.	P-131315	morgan	200.00 52900000 - Other Maintenance
Total 2566 (inn1104) - Shopping Center Maintenance Corporation (shopping) - 04/02/18 (04/18)			200.00
2567 (inn1104) - Universal Coatings, Inc. (universal) - 04/02/18 (04/18)			
Remove stucco and board, install new and re stucco, patch and paint two other areas in the Fuqua Center.	P-131316	fuqua	3,950.00 51600000 - Exterior Building Maintenance
Total 2567 (inn1104) - Universal Coatings, Inc. (universal) - 04/02/18 (04/18)			3,950.00
2568 (inn1104) - Vale Food Company LLC (valefood) - 04/02/18 (04/18)			
DINNER FOR 10	P-131324	knight	2,667.80 55810000 - EEP Program Expenses
Total 2568 (inn1104) - Vale Food Company LLC (valefood) - 04/02/18 (04/18)			2,667.80
2569 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/13/18 (04/18)			
Replacement of signs for both monument signs at the entrances of Orange Ave and Roberts.	P-131542	inn-tic	1,010.00 52600000 - Signage
Total 2569 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/13/18 (04/18)			1,010.00
2570 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/13/18 (04/18)			
Svc 03/07/18 to 04/06/18	P-131541	knight	164.73 55300000 - Copies
Total 2570 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/13/18 (04/18)			164.73
2571 (inn1104) - Broad and Cassel, P.A. (bc) - 04/13/18 (04/18)			
Matter# 44809	P-131537	knight	425.00 55750000 - Professional Fees
Matter # 44809- Leon County Central Pond Trial	P-131538	knight	150.00 55750000 - Professional Fees
Matter # 44809- Project Campus	P-131539	knight	162.00 55750000 - Professional Fees
Matter # 44809- Avekshan	P-131540	knight	175.00 55750000 - Professional Fees
Total 2571 (inn1104) - Broad and Cassel, P.A. (bc) - 04/13/18 (04/18)			912.00
2572 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 04/13/18 (04/18)			
Svc 04/01-30/2018	P-131533	johnson	2,027.94 54500000 - Janitorial Service
Svc 04/01-30/2018	P-131533	morgan	939.75 54500000 - Janitorial Service
Svc 04/01-30/2018	P-131533	collins	317.19 54500000 - Janitorial Service
Svc 04/01-30/2018	P-131533	knight	195.55 54500000 - Janitorial Service
Total 2572 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 04/13/18 (04/18)			3,480.43
2573 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 04/13/18 (04/18)			
Annual Inspection	P-131515	johnson	716.41 51700000 - Fire Extinguisher Maintenance
Annual Inspection	P-131516	knight	7.00 51700000 - Fire Extinguisher Maintenance
Annual Inspection	P-131517	morgan	195.00 51700000 - Fire Extinguisher Maintenance
Annual Inspection	P-131518	phippis	130.50 51700000 - Fire Extinguisher Maintenance
Annual Inspection	P-131519	collins	212.75 51700000 - Fire Extinguisher Maintenance
Total 2573 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 04/13/18 (04/18)			1,261.66
2574 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/13/18 (04/18)			
Svc 03/01-31/2018	P-131334	collins	182.55 54800000 - Security
Svc 03/01-31/2018	P-131334	collins	35.00 54800000 - Security
Svc 04/01-30/2018	P-131532	knight	35.00 54800000 - Security
Svc 04/01/18-06/30/2018	P-131534	morgan	75.00 51450000 - Elevator Phone Maintenance
Total 2574 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/13/18 (04/18)			327.55
2575 (inn1104) - Hancock Bank (hancdtmichae) - 04/13/18 (04/18)			
ASTA Parking	P-131543	knight	2.00 55630000 - Miscellaneous Admin Expense
Seminole Gulf	P-131543	knight	14.77 61500000 - Other Expenses
Total 2575 (inn1104) - Hancock Bank (hancdtmichae) - 04/13/18 (04/18)			16.77
2576 (inn1104) - Hancock Bank (hancdtpuggy) - 04/13/18 (04/18)			
Team Fan Shop	P-131536	knight	-2.60 55650000 - Office Supplies
Team Fan Shop	P-131536	knight	42.59 55650000 - Office Supplies
Office Depot / Office Max	P-131536	knight	107.91 55650000 - Office Supplies
Office Depot / Office Max	P-131536	knight	38.97 55650000 - Office Supplies
Total 2576 (inn1104) - Hancock Bank (hancdtpuggy) - 04/13/18 (04/18)			186.87
2577 (inn1104) - Hancock Bank (hancdtrons) - 04/13/18 (04/18)			
Blue Print Shop	P-131535	knight	17.20 55870000 - General Authority Expense
Constant Contact	P-131535	knight	70.00 55860000 - Marketing/PR
Parking	P-131535	knight	3.00 55630000 - Miscellaneous Admin Expense
Parking	P-131535	knight	3.00 55630000 - Miscellaneous Admin Expense
Build Fire	P-131535	knight	49.00 55860000 - Marketing/PR
Total 2577 (inn1104) - Hancock Bank (hancdtrons) - 04/13/18 (04/18)			142.20
2578 (inn1104) - Leon County Board of County Commissioners (leoncounty) - 04/13/18 (04/18)			

Payment Detail

Bank=inn1104 AND mm/yy=04/2018-04/2018 AND Check Date=04/01/2018-04/30/2018 AND All Checks=Yes AND Include Voids=All Checks

Design and construction of Innovation Park Central Pond trail.	P-131513	inn-tic	184,904.51	15200000 - Park Improvements
Total 2578 (inn1104) - Leon County Board of County Commissioners (leoncounty) - 04/13/18 (04/18)			184,904.51	
2579 (inn1104) - W.W. Gay Mechanical Contractor, Inc (wvgy) - 04/13/18 (04/18)				
Snaked out roof drain on Johnson building. Found debris and broken pipe. Repaired pipe.	P-131520	johnson	408.00	52500000 - Roof Repairs
Total 2579 (inn1104) - W.W. Gay Mechanical Contractor, Inc (wvgy) - 04/13/18 (04/18)			408.00	
2580 (inn1104) - Goodwood Museum & Gardens (goodwood) - 04/16/18 (04/18)				
2018 TechGrant Elevator Pitch	P-131904	knight	610.00	55820000 - Other Program Expenses
Total 2580 (inn1104) - Goodwood Museum & Gardens (goodwood) - 04/16/18 (04/18)			610.00	
2581 (inn1104) - Party, Party, Party, LLC (partyparty) - 04/16/18 (04/18)				
2018 TechGrant Elevator Pitch	P-131905	knight	570.00	55820000 - Other Program Expenses
Total 2581 (inn1104) - Party, Party, Party, LLC (partyparty) - 04/16/18 (04/18)			570.00	
4162018 (inn1104) - Florida Department of Revenue (stax) - 04/17/18 (04/18)				
03/2018stax - Inn-knight	P-131915	knight	148.92	23050000 - Sales Tax Payable
03/2018stax - Inn-knight	P-131915	knight	-3.72	33150000 - Sales Tax Discount
Total 4162018 (inn1104) - Florida Department of Revenue (stax) - 04/17/18 (04/18)			145.20	
5012018 (inn1104) - CNA INSURANCE (cnainsur) - 04/30/18 (04/18)				
Acct 0115148524	P-132248	inn-tic	3,396.31	71100000 - Property Insurance
Total 5012018 (inn1104) - CNA INSURANCE (cnainsur) - 04/30/18 (04/18)			3,396.31	
5022018 (inn1104) - City of Tallahassee (utital) - 04/13/18 (04/18)				
8559156780 04/2018	P-131521	morgan	1,567.98	46050000 - Electric
4621285610 04/2018	P-131522	morgan	186.33	46050000 - Electric
5764754002 04/2018	P-131523	johnson	1,750.62	46050000 - Electric
6370545953 04/2018	P-131524	collins	1,426.71	46050000 - Electric
6370545953 04/2018	P-131524	collins	155.03	46400000 - Water/Sewer
6370545953 04/2018	P-131524	collins	127.23	46350000 - Refuse Collection
6370545953 04/2018	P-131524	collins	224.13	46500000 - Stormwater
6370545953 04/2018	P-131524	collins	167.79	46600000 - Fire Service - Utility
6370545953 04/2018	P-131524	collins	28.43	46480000 - Irrigation - Utility
9621285610 4/2018	P-131526	morgan	636.15	46050000 - Electric
9621285610 4/2018	P-131526	morgan	-31.05	46220000 - Demand Credit
0721285610 04/2018	P-131527	fuqua	199.78	46400000 - Water/Sewer
0721285610 04/2018	P-131527	fuqua	371.03	46420000 - Non CAM Water/Sewer
1721285610 04/2018	P-131528	inn-tic	43.84	46050000 - Electric
8621285610 04/2018	P-131529	knight	145.10	46050000 - Electric
8621285610 04/2018	P-131529	knight	40.52	46400000 - Water/Sewer
8621285610 04/2018	P-131529	knight	46.63	46500000 - Stormwater
8621285610 04/2018	P-131529	knight	18.41	46350000 - Refuse Collection
8621285610 04/2018	P-131529	knight	48.88	46600000 - Fire Service - Utility
7621285610 04/2018	P-131530	fuqua	19.89	46480000 - Irrigation - Utility
7621285610 04/2018	P-131530	fuqua	36.93	46490000 - Irrigation-NonCAM
7621285610 04/2018	P-131530	morgan	114.51	46350000 - Refuse Collection
7621285610 04/2018	P-131530	johnson	139.95	46350000 - Refuse Collection
3588865610 04/2018	P-131531	inn-tic	12.99	46050000 - Electric
3588865610 04/2018	P-131531	inn-tic	85.29	46480000 - Irrigation - Utility
Total 5022018 (inn1104) - City of Tallahassee (utital) - 04/13/18 (04/18)			7,563.10	
9022018 (inn1104) - City of Tallahassee (utital) - 04/13/18 (04/18)				
6621285610 04/2018	P-131525	morgan	160.79	46050000 - Electric
Total 9022018 (inn1104) - City of Tallahassee (utital) - 04/13/18 (04/18)			160.79	
			227,516.21	

Deposit Register

Date = 04/01/2018 - 04/30/2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 571 04/10/2018										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			04/2018	4/10/2018	4/10/2018	62.50	40304	571	:CHECKscan Payment
Total (inn1104) - 571 04/10/2018							62.50			
(inn1104) - 572 04/10/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-COLLINS BLDG(collins)	25	ip-dacs	04/2018	4/10/2018	4/10/2018	2,664.30	8409433840	572	:CHECKscan Payment
Total (inn1104) - 572 04/10/2018							2,664.30			
(inn1104) - 573 04/10/2018										
orsillo vision-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	00007371	573	:CHECKscan Payment
Steve Lenhart-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	00096	573	:CHECKscan Payment
3d premonorskil-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	1150	573	:CHECKscan Payment
victoria fierro-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	1419	573	:CHECKscan Payment
david gillespie -EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	3154	573	:CHECKscan Payment
Tim Kelly-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	3917	573	:CHECKscan Payment
new world-EEP	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/10/2018	4/10/2018	200.00	7029	573	:CHECKscan Payment
Total (inn1104) - 573 04/10/2018							1,400.00			
(inn1104) - 574 04/10/2018										
FSU	INNOVATION PARK -TENANTS IN COMMON(inn-tic)	11A	fsucam	04/2018	4/10/2018	4/10/2018	5,771.32	00008562	574	:CHECKscan Payment
FSU	INNOVATION PARK -TENANTS IN COMMON(inn-tic)	11A	fsucam	04/2018	4/10/2018	4/10/2018	10,837.25	098178	574	:CHECKscan Payment
Total (inn1104) - 574 04/10/2018							16,608.57			
(inn1104) - 575 04/17/2018										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	04/2018	4/17/2018	4/17/2018	500.00	005554	575	:CHECKscan Payment - Brown & Brown
Total (inn1104) - 575 04/17/2018							500.00			
(inn1104) - 576 04/17/2018										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	130	mgn-famu	04/2018	4/17/2018	4/17/2018	2,559.25	0000205483	576	:CHECKscan Payment
Total (inn1104) - 576 04/17/2018							2,559.25			
(inn1104) - 577 04/17/2018										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	04/2018	4/17/2018	4/17/2018	2,000.00	037465	577	:CHECKscan Payment - DanFoss
Total (inn1104) - 577 04/17/2018							2,000.00			
(inn1104) - 578 04/26/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdrmgn	04/2018	4/26/2018	4/26/2018	4,836.96	00009605	578	:CHECKscan Payment
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	04/2018	4/26/2018	4/26/2018	178.75	00009605	578	:CHECKscan Payment
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	04/2018	4/26/2018	4/26/2018	15,233.63	00009605	578	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	04/2018	4/26/2018	4/26/2018	3,625.00	00009605	578	:CHECKscan Payment
Total (inn1104) - 578 04/26/2018							23,874.34			
(inn1104) - 579 04/26/2018										
Melissa Vansickle PA	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			04/2018	4/26/2018	4/26/2018	10.00	0000001453	579	:CHECKscan Payment
A Food Truck	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			04/2018	4/26/2018	4/26/2018	10.00	00001031	579	:CHECKscan Payment
Total (inn1104) - 579 04/26/2018							20.00			
(inn1104) - 580 04/26/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-COLLINS BLDG(collins)	25	ip-dacs	04/2018	4/26/2018	4/26/2018	2,664.30	8410694370	580	:CHECKscan Payment
Total (inn1104) - 580 04/26/2018							2,664.30			
(inn1104) - 581 04/26/2018										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phipps)	PHIPPS	ip-dot	04/2018	4/26/2018	4/26/2018	10,719.57	8410781000	581	:CHECKscan Payment
Total (inn1104) - 581 04/26/2018							10,719.57			
(inn1104) - 582 04/26/2018										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phipps)	PHIPPS	ip-dot	04/2018	4/26/2018	4/26/2018	10,719.57	8410432720	582	:CHECKscan Payment
Total (inn1104) - 582 04/26/2018							10,719.57			
(inn1104) - 583 04/26/2018										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	04/2018	4/26/2018	4/26/2018	370.81	002220	583	:CHECKscan Payment
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	04/2018	4/26/2018	4/26/2018	460.09	002065	583	:CHECKscan Payment
Total (inn1104) - 583 04/26/2018							830.90			
(inn1104) - 584 04/26/2018										
Verlonda and Anquilla	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			04/2018	4/26/2018	4/26/2018	200.00	cash	584	
Total (inn1104) - 584 04/26/2018							200.00			
(inn1104) - 585 04/02/2018										
FSU Test Depsoit	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			04/2018	4/2/2018	4/2/2018	0.01	FSU Test Depsoit	585	
General Service Administration (GSA)	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	04/2018	4/2/2018	4/2/2018	22,305.29	Auto	585	

Deposit Register

Date = 04/01/2018 - 04/30/2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
Total (inn1104) - 585 04/02/2018							22,305.30			
transfer	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			04/2018	4/12/2018	4/12/2018	185,000.00	tansfer	586	
Total (inn1104) - 586 04/12/2018							185,000.00			
Grand Total							282,128.60			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Innvntn Status: Current, Past, Future Age As Of: 04/30/2018 Post To: 04/2018 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	4,072.75	0.00	3,849.88	0.00	222.87	0.00	4,072.75
fuqua - FUQUA COMPLEX					4,072.75	0.00	3,849.88	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	1,718.57	0.00	0.00	0.00	1,718.57	0.00	1,718.57
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	583.33	583.33	0.00	0.00	0.00	0.00	583.33
inn-tic - INNOVATION PARK -TENANTS IN COMMON					2,301.90	583.33	0.00	0.00	1,718.57	0.00	2,301.90
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,091.68	22,091.68	0.00	0.00	0.00	0.00	22,091.68
johnson - INNOVATION PARK - JOHNSON BLDG					22,091.68	22,091.68	0.00	0.00	0.00	0.00	22,091.68
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		elvpitch	Elevator Pitch Night Sponsors	Current	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00
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	239.21	239.21	0.00	0.00	0.00	0.00	239.21
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					3,889.53	3,889.53	0.00	0.00	0.00	0.00	3,889.53
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		fsuit	FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	Current	13,914.95	13,914.95	0.00	0.00	0.00	0.00	13,914.95
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmg	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					18,751.91	18,751.91	0.00	0.00	0.00	0.00	18,751.91
Grand Total					88,314.19	45,316.45	3,849.88	0.00	39,147.86	0.00	88,314.19

UserId : kristy Date : 5/21/2018 Time : 1:20 PM

Payables Aging Report

invntion
 Period: 04/2018
 As of : 04/30/2018

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														0.00
		Building Parking Only"	P-132234	31419	johnson	4/30/2018	5260-0000 Signage	46127	131.60	131.60	0.00	0.00	0.00	0.00	"Johnson Building Parking Only" signs (4)
Total 1hour									131.60	131.60	0.00	0.00	0.00	0.00	
bc	Broad and Cassel, P.A.														0.00
		General Representation	P-132522	31499	knight	4/30/2018	5575-0000 Professional Fees	1070044	1,744.28	1,744.28	0.00	0.00	0.00	0.00	General Representation
		TLH Formation	P-132521	31499	knight	4/30/2018	5575-0000 Professional Fees	1070045	1,088.00	1,088.00	0.00	0.00	0.00	0.00	TLH Formation
Total bc									2,832.28	2,832.28	0.00	0.00	0.00	0.00	
bielby	Mary Margaret S. Bielby														0.00
		ty Cash Funding 04/20	P-132241	31419	knight	4/25/2018	5587-0000 General Authority Exp Cash Fudning 04/		70.66	70.66	0.00	0.00	0.00	0.00	Petty Cash Fudning 04/2018
Total bielby									70.66	70.66	0.00	0.00	0.00	0.00	
centuryl	CENTURY LINK														0.00
		433132824 04/2018	P-132242	31419	collins	4/30/2018	5520-0000 Phone Service	33132824 04/201	51.63	51.63	0.00	0.00	0.00	0.00	433132824 04/2018
		437850207 04/2018	P-132243	31419	johnson	4/30/2018	5420-0000 Fire Protection System	37850207 04/201	249.49	249.49	0.00	0.00	0.00	0.00	437850207 04/2018
Total centuryl									301.12	301.12	0.00	0.00	0.00	0.00	
classoci	C&L Associates Commercial Cleaning														0.00
		Srvc 04/23-30/2018	P-132247	31419	morgan	4/19/2018	5450-0000 Janitorial Service	0080A IP	149.46	149.46	0.00	0.00	0.00	0.00	Srvc 04/23-30/2018
Total classoci									149.46	149.46	0.00	0.00	0.00	0.00	
cypresselect	Cypress Electrical Systems, Inc														0.00
		mini Split for the Fuqu	P-132246	31419	johnson	4/16/2018	1666-0000 Johnson Building Asse	0859	1,065.50	1,065.50	0.00	0.00	0.00	0.00	Wiring for the HVAC mini Split for the Fuqua Center Restrooms.
		mini Split for the Fuqu	P-132246	31419	morgan	4/16/2018	1662-0000 Research Building Ass	0859	1,065.50	1,065.50	0.00	0.00	0.00	0.00	Wiring for the HVAC mini Split for the Fuqua Center Restrooms.
Total cypresselect									2,131.00	2,131.00	0.00	0.00	0.00	0.00	
elsasser	Elsasser's Lock & Key, Inc.														0.00
		for new tenant, Painte	P-132240	31419	morgan	4/24/2018	5210-0000 Locks & Keys Repairs	79046	6.80	6.80	0.00	0.00	0.00	0.00	Two copies of tenant key for new tenant, Painters Magnetics, office 140.
Total elsasser									6.80	6.80	0.00	0.00	0.00	0.00	
gafburg	Georgia- Florida Burglar Alarm Company,														0.00
		for FSU-IT, new tenar	P-132251	31419	morgan	4/19/2018	5290-0000 Other Maintenance	509374	56.40	56.40	0.00	0.00	0.00	0.00	20 access cards for FSU-IT, new tenant to Morgan Bld.
Total gafburg									56.40	56.40	0.00	0.00	0.00	0.00	
grainger	Grainger														0.00
		, kitchen. Insulated fle	P-132541	31499	morgan	4/24/2018	5380-0000 Other Cleaning and In	9766979398	48.50	48.50	0.00	0.00	0.00	0.00	Insulated flexible duct
		, kitchen. Insulated fle	P-132541	31499	morgan	4/24/2018	5380-0000 Other Cleaning and In	9766979398	236.50	236.50	0.00	0.00	0.00	0.00	ventilator, kitchen
Total grainger									285.00	285.00	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		April Srvc	P-132534	31499	collins	4/15/2018	5460-0000 Landscaping Service	30866	726.41	726.41	0.00	0.00	0.00	0.00	April Srvc
		April Srvc	P-132534	31499	inn-tic	4/15/2018	5460-0000 Landscaping Service	30866	558.31	558.31	0.00	0.00	0.00	0.00	April Srvc
		April Srvc	P-132534	31499	inn-tic	4/15/2018	5462-0000 Non CAM Landscapng	30866	366.20	366.20	0.00	0.00	0.00	0.00	April Srvc
		April Srvc	P-132534	31499	johnson	4/15/2018	5460-0000 Landscaping Service	30866	378.21	378.21	0.00	0.00	0.00	0.00	April Srvc
		April Srvc	P-132534	31499	knight	4/15/2018	5460-0000 Landscaping Service	30866	663.37	663.37	0.00	0.00	0.00	0.00	April Srvc
		April Srvc	P-132534	31499	morgan	4/15/2018	5460-0000 Landscaping Service	30866	309.18	309.18	0.00	0.00	0.00	0.00	April Srvc
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	
larlynchno99	Lawrence W. Lynch														0.00
		, Publix, Wal-Mart, Wli	P-132249	31419	knight	4/13/2018	5581-0000 EEP Program Expense	v5-6a	514.64	514.64	0.00	0.00	0.00	0.00	EEP - Costco, Publix, Wal-Mart, Windsor Winer
Total larlynchno99									514.64	514.64	0.00	0.00	0.00	0.00	
lboc	LEON COUNTY BD OF COMMISSIONER														0.00
		APRIL 2018 PTY	P-132239	31419	knight	4/30/2018	4406-0000 Employee Benefits-Au	APRIL 2018 PTY	2,780.00	2,780.00	0.00	0.00	0.00	0.00	APRIL 2018 PTY
		JAN & FEB 2018 PTY	P-132237	31419	knight	4/20/2018	4406-0000 Employee Benefits-Au	N & FEB 2018 PT	2,780.00	2,780.00	0.00	0.00	0.00	0.00	FEB 2018 PTY
		JAN & FEB 2018 PTY	P-132237	31419	knight	4/20/2018	4406-0000 Employee Benefits-Au	N & FEB 2018 PT	1,368.00	1,368.00	0.00	0.00	0.00	0.00	JAN 2018 PTY
		MARCH 2018 PTY	P-132238	31419	knight	4/30/2018	4406-0000 Employee Benefits-Au	MARCH 2018 PTY	2,780.00	2,780.00	0.00	0.00	0.00	0.00	MARCH 2018 PTY
		May 2018 PTY	P-132810	31542	knight	5/15/2018	4406-0000 Employee Benefits-Au	May 2018 PTY	0.00	0.00	0.00	0.00	0.00	2,780.00	May 2018 PTY
Total lboc									9,708.00	9,708.00	0.00	0.00	0.00	2,780.00	
metal	Metal Building Services, Inc.														0.00

Payables Aging Report

invntion
 Period: 04/2018
 As of : 04/30/2018

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	Future Invoice	Notes
		uilding 04/05/2018. Co	P-132245	31419	collins	4/12/2018	5160-0000 Exterior Building Main	12475	100.00	100.00	0.00	0.00	0.00		0.00 Collins building 04/05/2018
		uilding 04/05/2018. Co	P-132245	31419	collins	4/12/2018	5160-0000 Exterior Building Main	12475	100.00	100.00	0.00	0.00	0.00		0.00 DOT building 04/05/2018.
Total metal									200.00	200.00	0.00	0.00	0.00	0.00	0.00
mgttal	Talcor Commercial Real Estate Svc Inc														0.00
		02/2018 OFC EXP-INNV	P-132260	31420	collins	4/30/2018	5165-0000 Emergency Light Reps:2018 OFC EXP-IN		31.57	31.57	0.00	0.00	0.00		0.00 HOME DEPOT PO 19500
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5160-0000 Exterior Building Main 2018 OFC EXP-IN		5.25	5.25	0.00	0.00	0.00		0.00 HOME DEPOT PO 19208
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5192-0000 Landscaping Expense 2018 OFC EXP-IN		19.97	19.97	0.00	0.00	0.00		0.00 HOME DEPOT PO 19208
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		14.81	14.81	0.00	0.00	0.00		0.00 HOME DEPOT PO 19232
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		9.27	9.27	0.00	0.00	0.00		0.00 HOME DEPOT PO 19632
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		9.08	9.08	0.00	0.00	0.00		0.00 HOME DEPOT PO 20028
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5292-0000 Non CAM Other Maint:2018 OFC EXP-IN		35.00	35.00	0.00	0.00	0.00		0.00 HOME DEPOT PO 19232
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5292-0000 Non CAM Other Maint:2018 OFC EXP-IN		17.21	17.21	0.00	0.00	0.00		0.00 HOME DEPOT PO 19632
		02/2018 OFC EXP-INNV	P-132260	31420	fuqua	4/30/2018	5292-0000 Non CAM Other Maint:2018 OFC EXP-IN		16.88	16.88	0.00	0.00	0.00		0.00 HOME DEPOT PO 20028
		02/2018 OFC EXP-INNV	P-132260	31420	johnson	4/30/2018	5125-0000 Electric Supplies 2018 OFC EXP-IN		98.86	98.86	0.00	0.00	0.00		0.00 HOME DEPOT PO 19455
		02/2018 OFC EXP-INNV	P-132260	31420	johnson	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		18.26	18.26	0.00	0.00	0.00		0.00 HOME DEPOT PO
		02/2018 OFC EXP-INNV	P-132260	31420	knight	4/30/2018	5125-0000 Electric Supplies 2018 OFC EXP-IN		88.78	88.78	0.00	0.00	0.00		0.00 HOME DEPOT PO 19209
		02/2018 OFC EXP-INNV	P-132260	31420	knight	4/30/2018	5125-0000 Electric Supplies 2018 OFC EXP-IN		5.98	5.98	0.00	0.00	0.00		0.00 HOME DEPOT PO 19210
		02/2018 OFC EXP-INNV	P-132260	31420	knight	4/30/2018	5125-0000 Electric Supplies 2018 OFC EXP-IN		30.51	30.51	0.00	0.00	0.00		0.00 HOME DEPOT PO 19352
		02/2018 OFC EXP-INNV	P-132260	31420	knight	4/30/2018	5125-0000 Electric Supplies 2018 OFC EXP-IN		55.88	55.88	0.00	0.00	0.00		0.00 HOME DEPOT PO 20027
		02/2018 OFC EXP-INNV	P-132260	31420	knight	4/30/2018	5563-0000 Miscellaneous Admin I2018 OFC EXP-IN		48.61	48.61	0.00	0.00	0.00		0.00 YARDI
		03/2018 OFC EXP-INNV	P-132261	31420	collins	4/30/2018	5120-0000 Electric Repairs 2018 OFC EXP-IN		9.47	9.47	0.00	0.00	0.00		0.00 HOME DEPOT PO 19515
		03/2018 OFC EXP-INNV	P-132261	31420	collins	4/30/2018	5165-0000 Emergency Light Reps:2018 OFC EXP-IN		117.00	117.00	0.00	0.00	0.00		0.00 GRAINGER PO 19705
		03/2018 OFC EXP-INNV	P-132261	31420	fuqua	4/30/2018	5160-0000 Exterior Building Maint:2018 OFC EXP-IN		9.27	9.27	0.00	0.00	0.00		0.00 HOME DEPOT PO 19709
		03/2018 OFC EXP-INNV	P-132261	31420	fuqua	4/30/2018	5162-0000 Non CAM Exterior Bldg:2018 OFC EXP-IN		17.21	17.21	0.00	0.00	0.00		0.00 HOME DEPOT PO 19709
		03/2018 OFC EXP-INNV	P-132261	31420	inn-tic	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		22.94	22.94	0.00	0.00	0.00		0.00 HOME DEPOT PO 19624
		03/2018 OFC EXP-INNV	P-132261	31420	knight	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		10.52	10.52	0.00	0.00	0.00		0.00 HOME DEPOT PO 19207
		03/2018 OFC EXP-INNV	P-132261	31420	knight	4/30/2018	5563-0000 Miscellaneous Admin I2018 OFC EXP-IN		53.12	53.12	0.00	0.00	0.00		0.00 YARDI
		03/2018 OFC EXP-INNV	P-132261	31420	knight	4/30/2018	5570-0000 Postage/Delivery 2018 OFC EXP-IN		9.87	9.87	0.00	0.00	0.00		0.00 POSTAGE
		03/2018 OFC EXP-INNV	P-132261	31420	morgan	4/30/2018	5290-0000 Other Maintenance 2018 OFC EXP-IN		98.76	98.76	0.00	0.00	0.00		0.00 HOME DEPOT PO 19627
		4/2018 OFF EXP- INNA	P-132262	31420	inn-tic	4/30/2018	5290-0000 Other Maintenance 2018 OFF EXP- IN		4.98	4.98	0.00	0.00	0.00		0.00 HOME DEPOT PO 19798
		4/2018 OFF EXP- INNA	P-132262	31420	johnson	4/30/2018	5290-0000 Other Maintenance 2018 OFF EXP- IN		16.97	16.97	0.00	0.00	0.00		0.00 HOME DEPOT PO 19750
		4/2018 OFF EXP- INNA	P-132262	31420	knight	4/30/2018	5563-0000 Miscellaneous Admin I2018 OFF EXP- IN		45.69	45.69	0.00	0.00	0.00		0.00 YARDI
		4/2018 OFF EXP- INNA	P-132262	31420	knight	4/30/2018	5570-0000 Postage/Delivery 2018 OFF EXP- IN		9.87	9.87	0.00	0.00	0.00		0.00 POSTAGE
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5125-0000 Electric Supplies 2018 OFF EXP- IN		37.78	37.78	0.00	0.00	0.00		0.00 HOME DEPOT PO 19862
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5125-0000 Electric Supplies 2018 OFF EXP- IN		43.72	43.72	0.00	0.00	0.00		0.00 HOME DEPOT PO 19868
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5125-0000 Electric Supplies 2018 OFF EXP- IN		13.41	13.41	0.00	0.00	0.00		0.00 HOME DEPOT PO 19874
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5290-0000 Other Maintenance 2018 OFF EXP- IN		37.97	37.97	0.00	0.00	0.00		0.00 HOME DEPOT PO 19710
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5290-0000 Other Maintenance 2018 OFF EXP- IN		131.68	131.68	0.00	0.00	0.00		0.00 HOME DEPOT PO 19887
		4/2018 OFF EXP- INNA	P-132262	31420	morgan	4/30/2018	5290-0000 Other Maintenance 2018 OFF EXP- IN		39.07	39.07	0.00	0.00	0.00		0.00 HOME DEPOT PO 19888
Total mgttal									1,235.22	1,235.22	0.00	0.00	0.00	0.00	0.00
parkerse	PARKER SERVICES, INC.														0.00
		d Qtr HVAC Maintenanc	P-132255	31419	phipps	4/30/2018	5447-0000 HVAC Monthly Service C30211-110730		303.00	303.00	0.00	0.00	0.00		0.00 2nd Qtr HVAC Maintenance
		d Qtr HVAC Maintenanc	P-132256	31419	johnson	4/30/2018	5447-0000 HVAC Monthly Service C30211-110920		1,129.00	1,129.00	0.00	0.00	0.00		0.00 2nd Qtr HVAC Maintenance
		f Qtr HVAC maintenanc	P-132254	31419	knight	4/30/2018	5447-0000 HVAC Monthly Service C30211-110892		159.00	159.00	0.00	0.00	0.00		0.00 2nd Qtr HVAC maintenance.
		l Qtr. HVAC maintenanc	P-132257	31419	collins	4/30/2018	5447-0000 HVAC Monthly Service C30211-110919		848.00	848.00	0.00	0.00	0.00		0.00 2nd Qtr. HVAC maintenance.
		l Qtr. HVAC maintenanc	P-132258	31419	morgan	4/30/2018	5447-0000 HVAC Monthly Service C30211-110918		454.00	454.00	0.00	0.00	0.00		0.00 2nd Qtr. HVAC maintenance.
		pan full of water, vacu	P-132250	31419	collins	4/30/2018	5180-0000 HVAC Repair C30211-108853		128.00	128.00	0.00	0.00	0.00		0.00 HVAC to kitchen area not working. drain pan full of water, vacuumed water out of pan and cleaned drain.
		wire. replaced fuse an	P-132233	31419	johnson	4/30/2018	5180-0000 HVAC Repair C30211-108736		85.00	85.00	0.00	0.00	0.00		0.00 HVAC Unit 6 not working. 5 amp fuse at condenser was blown along with a loose ground wire.
		sw drain switch and ne	P-132253	31419	phipps	4/30/2018	5180-0000 HVAC Repair c30211-110731		422.00	422.00	0.00	0.00	0.00		0.00 Install new drain switch and new pulley.
		s an invoice from the 2	P-132233	31419	johnson	4/30/2018	5180-0000 HVAC Repair C30211-108612		650.00	650.00	0.00	0.00	0.00		0.00 Replaced filter dryers in HVAC unit 10 added 3lbs of Freon
		alled new capacitor. Fr	P-132231	31419	johnson	4/30/2018	5180-0000 HVAC Repair C30211-108835		150.00	150.00	0.00	0.00	0.00		0.00 System #1 not cooling. Installed new capacitor. Found leak in condenser coil.
		checked system and fi	P-132252	31419	phipps	4/30/2018	5180-0000 HVAC Repair c30211-110715		85.00	85.00	0.00	0.00	0.00		0.00 Tenant reported that HVAC was leaking, checked system and found no leak, coils and drain were clean.
		Sensor not working pr	P-132228	31419	johnson	4/30/2018	5180-0000 HVAC Repair C30211-110228		85.00	85.00	0.00	0.00	0.00		0.00 Unit 10 not working. Sensor not working properly, reset system.
		l, ran diagnostic, repla	P-132229	31419	phipps	4/30/2018	5180-0000 HVAC Repair C30211-109898		435.00	435.00	0.00	0.00	0.00		0.00 Unit not heating, ran diagnostic, replaced thermostat.
		ng. damper motor nee	P-132230	31419	morgan	4/30/2018	5180-0000 HVAC Repair C30211-109899		180.00	180.00	0.00	0.00	0.00		0.00 Zone 2 not heating. damper motor needed adjustment.
Total parkerse									5,113.00	5,113.00	0.00	0.00	0.00	0.00	0.00
talladem	Tallahassee Media Group														0.00
		AD 2890623	P-132236	31419	knight	4/28/2018	5596-0000 Other Administration (AD 2890623		95.86	95.86	0.00	0.00	0.00		0.00 AD 2890623

Payables Aging Report

inrvtion
 Period: 04/2018
 As of : 04/30/2018

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Total talladem									95.86	95.86	0.00	0.00	0.00	0.00	
uttal	City of Tallahassee														0.00
		1721285610 05/2018	P-132523	31499	inn-tic	4/30/2018	4605-0000 Electric	21285610 05/201	40.59	40.59	0.00	0.00	0.00	0.00	1721285610 05/2018
		9621285610 05/2018	P-132524	31499	morgan	4/30/2018	4605-0000 Electric	21285610 05/201	636.15	636.15	0.00	0.00	0.00	0.00	9621285610 05/2018
		9621285610 05/2018	P-132524	31499	morgan	4/30/2018	4622-0000 Demand Credit	21285610 05/201	-31.05	-31.05	0.00	0.00	0.00	0.00	9621285610 05/2018
Total uttital									645.69	645.69	0.00	0.00	0.00	0.00	
Grand Total									26,478.41	26,478.41	0.00	0.00	0.00	2,780.00	

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	\$ 5,328.60	5,328.60	04/10, 04/26	\$ -	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	\$ 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.		\$ 4,072.75	\$ 4,072.75			\$ 4,072.75	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 4,072.75	\$ 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	\$ 15,233.63	04/26	\$ -		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	\$22,180.95	\$ 44,396.97	\$ 22,305.29	04/02	\$ 22,091.68	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	\$ 22,180.95	\$ 59,630.60	\$ 37,538.92		\$ 22,091.68		\$ -

A/R \$ 22,091.68
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	\$ 349.66	\$ 699.32	\$ 349.66	04/26	\$ 349.66		\$ 23.79
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 19.85	\$ 41.00	\$ 21.15	04/26	\$ 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	\$ (59.39)	\$ 370.70	\$ 460.09	04/26	\$ (89.39)		\$ 31.30
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	\$ 249.02	\$ (9.81)	\$ 239.21			\$ 120.00	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
												\$ -	\$ -	\$ -			\$ -		\$ -
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
											\$ 7,350.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ 4,100.00	04/10	\$ 3,250.00	EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 67.95		\$ 7,380.00	\$ 8,429.92	\$ 390.31	\$ 8,820.23	\$ 4,930.90		\$ 3,889.33		\$ 55.09

A/R \$ 3,889.33

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	\$ 21,439.14	\$ 21,439.14	04/26, 04/26	\$ -		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	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -

A/R \$ -
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	\$ -	\$ 583.33			\$ 583.33	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	\$ 16,608.57	04/10, 04/10	\$ 1,718.57		
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

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
44698	morgan	Work Completed	2/19/2018		jeff	Check door strike	1.00		BATT - straight	40.00	40.00
					jeff		1.50		BATT	0.00	0.00
45037	johnson	Work Completed	3/27/2018		ddm	Lights Dr Pohls office flickering	0.50		DeMartino	0.00	0.00
45049	phipp	Work Completed	3/27/2018		ddm	Fire extinguisher	0.50		DeMartino	0.00	0.00
45059	johnson	Work Completed	3/27/2018		ddm	Lights and door handles	1.00		DeMartino - straight	40.00	40.00
45060	morgan	Work Completed	3/27/2018		ddm	Pest control	0.50		DeMartino - straight	40.00	20.00
45061	johnson	Work Completed	3/27/2018		ddm	Pest control	0.50		DeMartino - straight	40.00	20.00
45062	collins	Work Completed	3/27/2018		ddm	Pest control	1.00		DeMartino - straight	40.00	40.00
45064	centenn	Work Completed	3/27/2018		ddm	Ac not cold	2.00		DeMartino - straight	40.00	80.00
45065	morgan	Work Completed	3/27/2018		ddm	Women's bath lights out	0.50		DeMartino - straight	40.00	20.00
45108	fuqua	Work Completed	3/28/2018		ddm	RWO Property check	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		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		0.50		DeMartino	0.00	0.00
45110	knight	Work Completed	3/28/2018		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
45276	morgan	Work Completed	4/10/2018		ddm	2cd floor move in	1.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		2.50		DeMartino	0.00	0.00
					ddm		2.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		2.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		4.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		3.50		DeMartino	0.00	0.00
					ddm		2.00		DeMartino	0.00	0.00
					ddm		4.00		DeMartino	0.00	0.00
					ddm		3.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		4.00		DeMartino	0.00	0.00
45279	inn-tic	Work Completed	4/10/2018		ddm	Drive around park	0.50		DeMartino	0.00	0.00
					ddm		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		0.50		DeMartino	0.00	0.00
45281	inn-tic	Work Completed	4/10/2018		ddm	Trashpick up	1.00		DeMartino	0.00	0.00
45282	fuqua	Work Completed	4/10/2018		ddm	Meet with ac for core drilling bath	0.50		DeMartino	0.00	0.00
45291	collins	Work Completed	4/10/2018		ddm	Let in movers	1.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
45293	phipp	Work Completed	4/10/2018		ddm	Ac issue drain leaking	1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
45297	johnson	Work Completed	4/10/2018		ddm	Ceiling tiles	0.50		DeMartino	0.00	0.00
45351	johnson	Work Completed	4/16/2018		juli	door closer needs adjustment	0.00			0.00	0.00

Work Order List

Property=innvntion AND Order By=WO#

WO#	Property	Status	Date	Technician	Description	Rate	Company	Estimate	Actual
				ddm		1.50	DeMartino	0.00	0.00
45434	morgan	Work Completed	4/24/2018	ddm	Check meters for Stephanie	0.50	DeMartino	0.00	0.00
45436	johnson	Work Completed	4/24/2018	ddm	Repair handicap button ent dr	0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
45437	phipps	Work Completed	4/24/2018	ddm	Lights out	1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
45438	johnson	Work Completed	4/24/2018	ddm	Lights hall	0.50	DeMartino	0.00	0.00
45442	fuqua	Work Completed	4/24/2018	ddm	Ac spitting water bath	1.00	DeMartino - overtime	60.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
45443	collins	Work Completed	4/24/2018	ddm	Kitchen door not closing	1.00	DeMartino	0.00	0.00
45444	knight	Work Completed	4/24/2018	ddm	Check building lights and roof	0.50	DeMartino	0.00	0.00
				ddm		3.50	DeMartino	0.00	0.00
45445	collins	Work Completed	4/24/2018	ddm	Pole light parts	1.00	DeMartino	0.00	0.00
45447	fuqua	Work Completed	4/24/2018	ddm	Up lights at arch	1.00	DeMartino	0.00	0.00
45448	morgan	Work Completed	4/24/2018	ddm	Room 140 move in	2.00	DeMartino	40.00	80.00
				ddm		0.50	DeMartino	40.00	20.00
45456	johnson	Work Completed	4/24/2018	ddm	AC Adjustment	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				juli		0.00		0.00	0.00
								810.00	