

Monthly Owner Report



Innovation Park

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

January
2015



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

Balance Sheet (With Period Change)

Period = Jan 2015

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	170,053.62	149,548.02	20,505.60
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	170,253.62	149,748.02	20,505.60
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	27,610.92	20,585.76	7,025.16
1204-0000	AR-Tenant Expenses to be Reimbursed	158.07	8.50	149.57
1206-0000	Other Receivables	3,663.33	3,813.21	-149.88
1210-0000	Accounts Receivable	57,194.50	93,185.72	-35,991.22
1217-0000	Other Assets	1,989.00	1,989.00	0.00
1299-0000	TOTAL RECEIVABLES	90,615.82	119,582.19	-28,966.37
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-5,683,019.59	-5,657,500.82	-25,518.77
1620-0000	F/F/E- Improvements	68,309.26	67,102.06	1,207.20
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,110,532.13	2,110,532.13	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,597,052.46	1,597,052.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1790-0000	TOTAL PROPERTY	4,705,965.85	4,730,277.42	-24,311.57
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	90,000.00	90,000.00	0.00
1913-0000	Prepaid Insurance	18,466.94	19,988.01	-1,521.07
1925-0000	Investments	2,461,150.71	2,457,094.99	4,055.72
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,969,617.65	3,967,083.00	2,534.65
1990-0000	TOTAL ASSETS	8,936,452.94	8,966,690.63	-30,237.69
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	16,640.59	23,168.55	-6,527.96
2246-0000	Prepaid Rents	400.04	37.12	362.92
2249-0000	Accrued Other	11,945.78	11,235.58	710.20
2250-0000	Tenant Security Dep	2,451.03	2,451.03	0.00
2305-0000	Sales Tax Payable	476.25	1,562.29	-1,086.04
2490-0000	TOTAL LIABILITIES	31,913.69	38,454.57	-6,540.88
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,705,965.85	4,730,277.42	-24,311.57
2750-0000	Unrestricted	2,798,573.40	2,797,958.64	614.76
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,904,539.25	8,928,236.06	-23,696.81
2990-0000	TOTAL LIABILITIES and CAPITAL	8,936,452.94	8,966,690.63	-30,237.69

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

Income Statement

Period = Jan 2015

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	25.00	0.01
3110-0000	Rent	50,308.02	79.09	201,894.58	79.33
3114-5000	Operating Expense Reimbursement	2,421.70	3.81	10,044.74	3.95
3115-0000	CAM	5,473.00	8.60	21,892.00	8.60
3120-0000	Other Rents	42.30	0.07	169.20	0.07
3220-0000	Interest Income	3,920.53	6.16	14,778.04	5.81
3310-0000	Other Income	1,388.92	2.18	5,555.68	2.18
3315-0000	Sales Tax Discount	30.01	0.05	61.48	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	86.68	0.03
3990-0000	TOTAL REVENUE	63,606.15	100.00	254,507.40	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	16.38	41,666.64	16.37
4403-0000	Clerical Salary-Authority	3,900.00	6.13	15,600.00	6.13
4404-0000	Payroll Taxes - Authority	1,185.75	1.86	3,601.89	1.42
4405-0000	Worker's Compensation-Authority	466.00	0.73	1,094.00	0.43
4406-0000	Employee Benefits-Authority	4,071.62	6.40	16,067.54	6.31
4490-0000	TOTAL PAYROLL EXPENSE	20,040.03	31.51	78,030.07	30.66
4600-0000	UTILITIES				
4605-0000	Electric	6,198.28	9.74	28,211.91	11.08
4622-0000	Demand Credit	-33.84	-0.05	-102.24	-0.04
4635-0000	Refuse Collection	430.64	0.68	2,094.25	0.82
4640-0000	Water/Sewer	300.39	0.47	1,429.32	0.56
4642-0000	Non CAM Water/Sewer	213.83	0.34	1,218.51	0.48
4648-0000	Irrigation - Utility	123.36	0.19	547.27	0.22
4649-0000	Irrigation-NonCAM	34.10	0.05	249.29	0.10
4650-0000	Stormwater	263.15	0.41	1,052.60	0.41
4660-0000	Fire Service - Utility	141.16	0.22	564.64	0.22
4799-0000	TOTAL UTILITIES	7,671.07	12.06	35,265.55	13.86
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	229.50	0.36	508.50	0.20
5122-0000	NONCAM Electrical Repairs	0.00	0.00	117.00	0.05
5125-0000	Electric Supplies	0.00	0.00	41.67	0.02
5127-0000	NONCAM Electric Supplies	0.00	0.00	77.38	0.03
5130-0000	Electric Bulbs	154.02	0.24	265.73	0.10
5135-0000	Parking Lot Bulbs	0.00	0.00	157.36	0.06
5145-4400	Security Maint & Repair	332.46	0.52	332.46	0.13
5160-0000	Exterior Building Maintenance	105.17	0.17	1,096.71	0.43
5161-0000	Exterior Building Supplies	0.00	0.00	42.42	0.02
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	78.78	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	218.28	0.09
5180-0000	HVAC Repair	525.00	0.83	3,262.96	1.28
5185-0000	HVAC Supplies	0.00	0.00	135.76	0.05
5195-0000	Tree Trimming	0.00	0.00	2,125.00	0.83
5215-0000	Locks & Keys Supplies	0.00	0.00	90.90	0.04
5230-0000	Plumbing Repairs	0.00	0.00	1,064.15	0.42
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	1,193.07	0.47
5235-0000	Plumbing Supplies	164.39	0.26	405.93	0.16
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	21.83	0.01
5240-0000	Backflow Maintenance	0.00	0.00	3.29	0.00
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	6.11	0.00
5245-0000	Irrigation Repairs	0.00	0.00	2.33	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	4.32	0.00
5250-0000	Roof Repairs	475.00	0.75	520.00	0.20
5270-0000	Small Tools	0.00	0.00	62.12	0.02
5285-0000	General Building R&M & Supplies	0.00	0.00	680.86	0.27
5299-0000	TOTAL REPAIR/MAINTENANCE	1,985.54	3.12	12,514.92	4.92
5300-0000	CLEANING AND IMPROVEMENTS				
5365-0000	Interior Supplies	0.00	0.00	162.83	0.06
5370-0000	Interior Repairs	129.26	0.20	151.02	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	129.26	0.20	313.85	0.12

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

Income Statement

Period = Jan 2015

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.18	448.86	0.18
5412-0000	Elevator Service-NonCAM	55.24	0.09	216.10	0.08
5420-0000	Fire Protection System	0.00	0.00	2,756.18	1.08
5425-0000	Fire Protection Phone	227.15	0.36	920.63	0.36
5430-0000	Exterminating	482.00	0.76	1,100.30	0.43
5433-0000	Non CAM Exterminating	0.00	0.00	6.11	0.00
5447-0000	HVAC Monthly Service	1,753.00	2.76	4,434.90	1.74
5450-0000	Janitorial Service	3,662.29	5.76	14,649.16	5.76
5460-0000	Landscaping Service	1,264.65	1.99	6,323.27	2.48
5462-0000	Non CAM Landscaping	177.71	0.28	888.56	0.35
5480-0000	Security	229.00	0.36	1,167.00	0.46
5499-0000	TOTAL SERVICES	7,965.76	12.52	32,911.07	12.93
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	8,700.00	13.68	20,500.00	8.05
5520-0000	Phone Service	166.02	0.26	662.56	0.26
5522-0000	Internet Charge	84.34	0.13	388.73	0.15
5530-0000	Copies	41.26	0.06	135.47	0.05
5550-0000	Legal Fees	-75.00	-0.12	-75.00	-0.03
5560-0000	Fees/Licenses/Permits	16.40	0.03	78.30	0.03
5563-0000	Miscellaneous Admin Expense	36.55	0.06	36.55	0.01
5565-0000	Office Supplies	104.36	0.16	334.15	0.13
5567-0000	Office Equip Mtncce-NonCAM	23.88	0.04	23.88	0.01
5568-0000	Dues/Seminars	0.00	0.00	395.00	0.16
5575-0000	Professional Fees	2,460.00	3.87	18,984.00	7.46
5585-0000	Subscriptions	0.00	0.00	245.00	0.10
5586-0000	Marketing/PR	535.00	0.84	320.00	0.13
5587-0000	General Authority Expense	0.00	0.00	60.55	0.02
5588-0000	Economic Development	0.00	0.00	12,500.00	4.91
5594-0000	Travel	119.00	0.19	238.00	0.09
5596-0000	Other Administration Costs	133.86	0.21	321.98	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,345.67	19.41	55,149.17	21.67
6110-0000	Management Fees TALCOR	6,700.00	10.53	26,800.00	10.53
6159-0000	TOTAL OTHER EXPENSES	6,700.00	10.53	26,800.00	10.53
7110-0000	Property Insurance	4,941.01	7.77	19,764.04	7.77
7111-0000	Property Insurance-NonCAM	5.85	0.01	23.40	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.78	19,787.44	7.77
7800-0000	TOTAL OPERATING EXPENSES	61,784.19	97.14	260,772.07	102.46
7999-0000	NET INCOME - OPERATING	1,821.96	2.86	-6,264.67	-2.46
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,518.77	40.12	102,075.08	40.11
8225-0000	Other Expense - Lease Termination	0.00	0.00	100,000.00	39.29
8299-0000	TOTAL OTHER EXPENSES	25,518.77	40.12	202,075.08	79.40
9900-0000	NET INCOME	-23,696.81	-37.26	-208,339.75	-81.86

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	9:48 AM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00	
3110-0000	Rent	50,308.02	50,592.75	-284.73	-0.56	201,894.58	202,371.00	-476.42	-0.24	591,585.00	
3114-5000	Operating Expense Reimbursement	2,421.70	1,826.58	595.12	32.58	10,044.74	7,537.32	2,507.42	33.27	24,185.00	
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	21,892.00	21,892.00	0.00	0.00	65,676.00	
3120-0000	Other Rents	42.30	94.00	-51.70	-55.00	169.20	376.00	-206.80	-55.00	1,128.00	
3220-0000	Interest Income	3,920.53	3,100.00	820.53	26.47	14,778.04	12,400.00	2,378.04	19.18	37,200.00	
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	5,555.68	5,555.68	0.00	0.00	16,667.00	
3315-0000	Sales Tax Discount	30.01	0.00	30.01	N/A	61.48	0.00	61.48	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	86.68	0.00	86.68	N/A	0.00	
3990-0000	TOTAL REVENUE	63,606.15	62,475.25	1,130.90	1.81	254,507.40	250,132.00	4,375.40	1.75	736,441.00	
4000-0000	OPERATING EXPENSES										
4400-0000	PAYROLL EXPENSE										
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	41,666.64	41,668.00	1.36	0.00	125,004.00	
4403-0000	Clerical Salary-Authority	3,900.00	3,900.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	47,151.00	
4404-0000	Payroll Taxes - Authority	1,185.75	1,186.00	0.25	0.02	3,601.89	4,744.00	1,142.11	24.07	12,877.00	
4405-0000	Worker's Compensation-Authority	466.00	263.00	-203.00	-77.19	1,094.00	1,052.00	-42.00	-3.99	3,162.00	
4406-0000	Employee Benefits-Authority	4,071.62	4,051.00	-20.62	-0.51	16,067.54	16,048.00	-19.54	-0.12	48,478.00	
4490-0000	TOTAL PAYROLL EXPENSE	20,040.03	19,817.00	-223.03	-1.13	78,030.07	79,112.00	1,081.93	1.37	236,672.00	
4600-0000	UTILITIES										
4605-0000	Electric	6,198.28	7,372.00	1,173.72	15.92	28,211.91	27,688.00	-523.91	-1.89	86,164.00	
4622-0000	Demand Credit	-33.84	0.00	33.84	N/A	-102.24	0.00	102.24	N/A	0.00	
4635-0000	Refuse Collection	430.64	573.00	142.36	24.84	2,094.25	2,710.00	615.75	22.72	7,294.00	
4640-0000	Water/Sewer	300.39	455.00	154.61	33.98	1,429.32	1,820.00	390.68	21.47	5,460.00	
4642-0000	Non CAM Water/Sewer	213.83	0.00	-213.83	N/A	1,218.51	0.00	-1,218.51	N/A	0.00	
4648-0000	Irrigation - Utility	123.36	134.00	10.64	7.94	547.27	536.00	-11.27	-2.10	1,608.00	
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	249.29	0.00	-249.29	N/A	0.00	
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	1,052.60	1,052.00	-0.60	-0.06	3,156.00	
4660-0000	Fire Service - Utility	141.16	141.00	-0.16	-0.11	564.64	564.00	-0.64	-0.11	1,692.00	
4799-0000	TOTAL UTILITIES	7,671.07	8,938.00	1,266.93	14.17	35,265.55	34,370.00	-895.55	-2.61	105,374.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	229.50	275.00	45.50	16.55	508.50	1,100.00	591.50	53.77	8,600.00	
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	117.00	0.00	-117.00	N/A	0.00	
5125-0000	Electric Supplies	0.00	260.00	260.00	100.00	41.67	1,040.00	998.33	95.99	3,120.00	
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	77.38	0.00	-77.38	N/A	0.00	
5130-0000	Electric Bulbs	154.02	20.00	-134.02	-670.10	265.73	80.00	-185.73	-232.16	240.00	
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	157.36	0.00	-157.36	N/A	0.00	
5140-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	510.00	
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	137.00	
5145-4400	Security Maint & Repair	332.46	10.00	-322.46	-3,224.60	332.46	40.00	-292.46	-731.15	120.00	
5160-0000	Exterior Building Maintenance	105.17	380.00	274.83	72.32	1,096.71	3,365.00	2,268.29	67.41	7,195.00	
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	42.42	75.00	32.58	43.44	225.00	
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	0.00	N/A	78.78	0.00	-78.78	N/A	0.00	
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	218.28	0.00	-218.28	N/A	0.00	
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	743.00	
5180-0000	HVAC Repair	525.00	1,300.00	775.00	59.62	3,262.96	5,200.00	1,937.04	37.25	15,600.00	
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	135.76	0.00	-135.76	N/A	0.00	
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00	
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,125.00	500.00	-1,625.00	-325.00	1,000.00	
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00	
5210-0000	Locks & Keys Repairs	0.00	125.00	125.00	100.00	0.00	350.00	350.00	100.00	1,000.00	
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	90.90	0.00	-90.90	N/A	0.00	
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00	4,500.00	
5230-0000	Plumbing Repairs	0.00	290.00	290.00	100.00	1,064.15	1,310.00	245.85	18.77	3,780.00	

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	9:48 AM
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	1,193.07	0.00	-1,193.07	N/A	0.00	
5235-0000	Plumbing Supplies	164.39	110.00	-54.39	-49.45	405.93	440.00	34.07	7.74	1,320.00	
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	0.00	N/A	21.83	0.00	-21.83	N/A	0.00	
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	3.29	0.00	-3.29	N/A	140.00	
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	0.00	N/A	6.11	0.00	-6.11	N/A	0.00	
5245-0000	Irrigation Repairs	0.00	300.00	300.00	100.00	2.33	450.00	447.67	99.48	1,100.00	
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	4.32	0.00	-4.32	N/A	0.00	
5250-0000	Roof Repairs	475.00	100.00	-375.00	-375.00	520.00	550.00	30.00	5.45	1,650.00	
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00	
5270-0000	Small Tools	0.00	0.00	0.00	N/A	62.12	0.00	-62.12	N/A	0.00	
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	680.86	0.00	-680.86	N/A	0.00	
5290-0000	Other Maintenance	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	1,985.54	3,695.00	1,709.46	46.26	12,514.92	23,100.00	10,585.08	45.82	58,980.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	4,100.00	4,100.00	100.00	0.00	4,400.00	4,400.00	100.00	6,700.00	
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	4,800.00	
5340-0000	Painting	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	6,300.00	
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	162.83	0.00	-162.83	N/A	0.00	
5370-0000	Interior Repairs	129.26	0.00	-129.26	N/A	151.02	0.00	-151.02	N/A	0.00	
5380-0000	Other Cleaning and Improvements	0.00	440.00	440.00	100.00	0.00	1,760.00	1,760.00	100.00	5,280.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	129.26	5,340.00	5,210.74	97.58	313.85	9,360.00	9,046.15	96.65	23,080.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	114.72	166.00	51.28	30.89	448.86	664.00	215.14	32.40	1,992.00	
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	216.10	0.00	-216.10	N/A	0.00	
5420-0000	Fire Protection System	0.00	558.00	558.00	100.00	2,756.18	2,723.00	-33.18	-1.22	2,723.00	
5425-0000	Fire Protection Phone	227.15	219.00	-8.15	-3.72	920.63	876.00	-44.63	-5.09	2,628.00	
5430-0000	Exterminating	482.00	205.00	-277.00	-135.12	1,100.30	820.00	-280.30	-34.18	2,460.00	
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	6.11	0.00	-6.11	N/A	0.00	
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	1,800.00	
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	365.00	
5447-0000	HVAC Monthly Service	1,753.00	4,035.00	2,282.00	56.56	4,434.90	8,070.00	3,635.10	45.04	16,140.00	
5450-0000	Janitorial Service	3,662.29	3,663.00	0.71	0.02	14,649.16	14,652.00	2.84	0.02	43,172.00	
5460-0000	Landscaping Service	1,264.65	1,264.00	-0.65	-0.05	6,323.27	6,320.00	-3.27	-0.05	26,799.00	
5462-0000	Non CAM Landscaping	177.71	178.00	0.29	0.16	888.56	889.00	0.44	0.05	3,198.00	
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00	
5480-0000	Security	229.00	430.00	201.00	46.74	1,167.00	1,270.00	103.00	8.11	3,360.00	
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,500.00	
5499-0000	TOTAL SERVICES	7,965.76	10,868.00	2,902.24	26.70	32,911.07	37,384.00	4,472.93	11.96	109,137.00	
5500-0000	PROPERTY ADMINISTRATION										
5510-0000	Accounting	8,700.00	11,000.00	2,300.00	20.91	20,500.00	21,000.00	500.00	2.38	21,000.00	
5520-0000	Phone Service	166.02	162.00	-4.02	-2.48	662.56	648.00	-14.56	-2.25	1,944.00	
5522-0000	Internet Charge	84.34	71.00	-13.34	-18.79	388.73	1,284.00	895.27	69.73	1,970.00	
5530-0000	Copies	41.26	70.00	28.74	41.06	135.47	280.00	144.53	51.62	840.00	
5550-0000	Legal Fees	-75.00	0.00	75.00	N/A	-75.00	0.00	75.00	N/A	0.00	
5560-0000	Fees/Licenses/Permits	16.40	59.00	42.60	72.20	78.30	236.00	157.70	66.82	708.00	
5563-0000	Miscellaneous Admin Expense	36.55	0.00	-36.55	N/A	36.55	0.00	-36.55	N/A	0.00	
5565-0000	Office Supplies	104.36	160.00	55.64	34.78	334.15	940.00	605.85	64.45	2,220.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00	
5567-0000	Office Equip Mntnce-NonCAM	23.88	0.00	-23.88	N/A	23.88	0.00	-23.88	N/A	0.00	
5568-0000	Dues/Seminars	0.00	0.00	0.00	N/A	395.00	0.00	-395.00	N/A	0.00	
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	20.00	20.00	100.00	60.00	
5575-0000	Professional Fees	2,460.00	3,000.00	540.00	18.00	18,984.00	12,000.00	-6,984.00	-58.20	36,000.00	
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00	
5585-0000	Subscriptions	0.00	2,470.00	2,470.00	100.00	245.00	3,040.00	2,795.00	91.94	3,735.00	
5586-0000	Marketing/PR	535.00	30.00	-505.00	-1,683.33	320.00	120.00	-200.00	-166.67	430.00	
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	60.55	268.00	207.45	77.41	804.00	

Budget Comparison

Period = Jan 2015

Book = Accrual

9:48 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	12,500.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	Travel	119.00	0.00	-119.00	N/A	238.00	3,600.00	3,362.00	93.39	7,500.00
5596-0000	Other Administration Costs	133.86	187.00	53.14	28.42	321.98	1,048.00	726.02	69.28	2,844.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,345.67	17,371.00	5,025.33	28.93	55,149.17	57,344.00	2,194.83	3.83	131,135.00
6110-0000	Management Fees TALCOR	6,700.00	6,700.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	80,400.00
6159-0000	TOTAL OTHER EXPENSES	6,700.00	6,700.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	80,400.00
7110-0000	Property Insurance	4,941.01	4,941.00	-0.01	0.00	19,764.04	19,764.00	-0.04	0.00	59,292.00
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	23.40	23.32	-0.08	-0.34	70.00
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	4,946.83	-0.03	0.00	19,787.44	19,787.32	-0.12	0.00	59,362.00
7800-0000	TOTAL OPERATING EXPENSES	61,784.19	77,675.83	15,891.64	20.46	260,772.07	287,257.32	26,485.25	9.22	804,140.00
7999-0000	NET INCOME - OPERATING	1,821.96	-15,200.58	17,022.54	111.99	-6,264.67	-37,125.32	30,860.65	83.13	-67,699.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	25,518.77	25,188.33	-330.44	-1.31	102,075.08	100,753.32	-1,321.76	-1.31	302,260.00
8225-0000	Other Expense - Lease Termination	0.00	0.00	0.00	N/A	100,000.00	0.00	-100,000.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	25,518.77	25,188.33	-330.44	-1.31	202,075.08	100,753.32	-101,321.76	-100.56	302,260.00
9900-0000	NET INCOME	-23,696.81	-40,388.91	16,692.10	41.33	-208,339.75	-137,878.64	-70,461.11	-51.10	-369,959.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	8,867.88	8,868.00	-0.12	0.00	35,834.02	35,472.00	362.02	1.02	106,416.00
3114-5000	Operating Expense Reimbursement	2,021.39	1,419.00	602.39	42.45	7,375.98	5,312.00	2,063.98	38.85	16,481.00
3315-0000	Sales Tax Discount	11.68	0.00	11.68	N/A	27.42	0.00	27.42	N/A	0.00
3990-0000	TOTAL REVENUE	10,900.95	10,287.00	613.95	5.97	43,237.42	40,784.00	2,453.42	6.02	122,897.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,889.56	2,500.00	-389.56	-15.58	11,363.40	8,800.00	-2,563.40	-29.13	28,400.00
4635-0000	Refuse Collection	113.98	17.00	-96.98	-570.47	113.98	486.00	372.02	76.55	622.00
4640-0000	Water/Sewer	153.86	165.00	11.14	6.75	642.71	660.00	17.29	2.62	1,980.00
4648-0000	Irrigation - Utility	26.25	25.00	-1.25	-5.00	103.68	100.00	-3.68	-3.68	300.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	871.32	872.00	0.68	0.08	2,616.00
4660-0000	Fire Service - Utility	113.87	114.00	0.13	0.11	455.48	456.00	0.52	0.11	1,368.00
4799-0000	TOTAL UTILITIES	3,515.35	3,039.00	-476.35	-15.67	13,550.57	11,374.00	-2,176.57	-19.14	35,286.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5125-0000	Electric Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5140-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
5145-4400	Security Maint & Repair	332.46	0.00	-332.46	N/A	332.46	0.00	-332.46	N/A	0.00
5160-0000	Exterior Building Maintenance	105.17	90.00	-15.17	-16.86	644.17	560.00	-84.17	-15.03	2,180.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	191.00
5180-0000	HVAC Repair	225.00	400.00	175.00	43.75	739.70	1,600.00	860.30	53.77	4,800.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	135.76	0.00	-135.76	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	1,125.00	0.00	-1,125.00	N/A	0.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	13.40	0.00	-13.40	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00	4,500.00
5230-0000	Plumbing Repairs	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	173.22	40.00	-133.22	-333.05	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	80.00	80.00	100.00	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	662.63	805.00	142.37	17.69	3,163.71	7,920.00	4,756.29	60.05	15,451.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	162.83	0.00	-162.83	N/A	0.00
5370-0000	Interior Repairs	129.26	0.00	-129.26	N/A	129.26	0.00	-129.26	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	129.26	1,650.00	1,520.74	92.17	292.09	2,100.00	1,807.91	86.09	3,300.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	220.00	220.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	80.00
5447-0000	HVAC Monthly Service	0.00	1,146.00	1,146.00	100.00	0.00	2,292.00	2,292.00	100.00	4,584.00
5450-0000	Janitorial Service	659.67	660.00	0.33	0.05	2,638.68	2,640.00	1.32	0.05	7,920.00
5460-0000	Landscaping Service	350.71	350.00	-0.71	-0.20	1,753.54	1,751.00	-2.54	-0.15	7,470.00
5480-0000	Security	229.00	170.00	-59.00	-34.71	739.00	680.00	-59.00	-8.68	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,400.00
5499-0000	TOTAL SERVICES	1,294.38	2,381.00	1,086.62	45.64	5,351.22	7,583.00	2,231.78	29.43	24,154.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	49.56	49.00	-0.56	-1.14	198.10	196.00	-2.10	-1.07	588.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5599-0000	TOTAL PROPERTY ADMINISTRATION	49.56	49.00	-0.56	-1.14	198.10	196.00	-2.10	-1.07	588.00
6110-0000	Management Fees TALCOR	1,315.00	1,315.00	0.00	0.00	5,260.00	5,260.00	0.00	0.00	15,780.00
6159-0000	TOTAL OTHER EXPENSES	1,315.00	1,315.00	0.00	0.00	5,260.00	5,260.00	0.00	0.00	15,780.00
7110-0000	Property Insurance	1,083.62	1,083.58	-0.04	0.00	4,334.48	4,334.32	-0.16	0.00	13,003.00
7199-0000	TOTAL INSURANCE/TAXES	1,083.62	1,083.58	-0.04	0.00	4,334.48	4,334.32	-0.16	0.00	13,003.00
7800-0000	TOTAL OPERATING EXPENSES	8,049.80	10,322.58	2,272.78	22.02	32,150.17	38,767.32	6,617.15	17.07	107,562.00
7999-0000	NET INCOME - OPERATING	2,851.15	-35.58	2,886.73	8,113.35	11,087.25	2,016.68	9,070.57	449.78	15,335.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,173.13	4,173.17	0.04	0.00	16,692.52	16,692.68	0.16	0.00	50,078.00
8299-0000	TOTAL OTHER EXPENSES	4,173.13	4,173.17	0.04	0.00	16,692.52	16,692.68	0.16	0.00	50,078.00
9900-0000	NET INCOME	-1,321.98	-4,208.75	2,886.77	68.59	-5,605.27	-14,676.00	9,070.73	61.81	-34,743.00

COLLINS - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	43,237.42	40,784.00	2,453.42	6.02
Total Operating Expenses	32,150.17	38,767.32	6,617.15	17.07
Net Operating Income	11,087.25	2,016.68	9,070.57	449.78

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

Repairs and Maintenance is currently under budget. We anticipate future expenses that will begin to level the account and thus straighten out Net Operating Income.

FUQUA COMPLEX (fuqua)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3114-5000	Operating Expense Reimbursement	163.24	216.00	-52.76	-24.43	1,834.47	1,459.00	375.47	25.73	5,405.00
3990-0000	TOTAL REVENUE	163.24	216.00	-52.76	-24.43	1,834.47	1,459.00	375.47	25.73	5,405.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	1,800.00
4640-0000	Water/Sewer	115.14	250.00	134.86	53.94	656.13	1,000.00	343.87	34.39	3,000.00
4642-0000	Non CAM Water/Sewer	213.83	0.00	-213.83	N/A	1,218.51	0.00	-1,218.51	N/A	0.00
4648-0000	Irrigation - Utility	18.36	35.00	16.64	47.54	134.23	140.00	5.77	4.12	420.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	249.29	0.00	-249.29	N/A	0.00
4799-0000	TOTAL UTILITIES	381.43	435.00	53.57	12.31	2,258.16	1,740.00	-518.16	-29.78	5,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	63.00	0.00	-63.00	N/A	5,300.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	117.00	0.00	-117.00	N/A	0.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	41.67	0.00	-41.67	N/A	0.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	77.38	0.00	-77.38	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	137.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	117.54	1,700.00	1,582.46	93.09	1,700.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	42.42	0.00	-42.42	N/A	0.00
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	0.00	N/A	78.78	0.00	-78.78	N/A	0.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	218.28	0.00	-218.28	N/A	0.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	642.43	0.00	-642.43	N/A	0.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	1,193.07	0.00	-1,193.07	N/A	0.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	11.75	0.00	-11.75	N/A	0.00
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	0.00	N/A	21.83	0.00	-21.83	N/A	0.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	3.29	0.00	-3.29	N/A	0.00
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	0.00	N/A	6.11	0.00	-6.11	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	2.33	0.00	-2.33	N/A	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	4.32	0.00	-4.32	N/A	0.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	100.00	100.00	100.00	2,641.20	2,100.00	-541.20	-25.77	8,337.00
5400-0000	SERVICES									
5410-0000	Elevator Service	29.74	83.00	53.26	64.17	116.38	332.00	215.62	64.95	996.00
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	216.10	0.00	-216.10	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	3.30	0.00	-3.30	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	6.11	0.00	-6.11	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
5499-0000	TOTAL SERVICES	84.98	83.00	-1.98	-2.39	341.89	332.00	-9.89	-2.98	1,886.00
7800-0000	TOTAL OPERATING EXPENSES	466.41	618.00	151.59	24.53	5,241.25	4,172.00	-1,069.25	-25.63	15,443.00
7999-0000	NET INCOME - OPERATING	-303.17	-402.00	98.83	24.58	-3,406.78	-2,713.00	-693.78	-25.57	-10,038.00
9900-0000	NET INCOME	-303.17	-402.00	98.83	24.58	-3,406.78	-2,713.00	-693.78	-25.57	-10,038.00

FUQUA - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,834.47	1,459.00	375.47	25.73
Total Operating Expenses	5,241.25	4,172.00	-1,069.25	-25.63
Net Operating Income	-3,406.78	-2,713.00	-693.78	-25.57

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

There have been two large, unanticipated expense that surfaced in the first quarter of the fiscal year; the resurfacing of the common steps in the Atrium for safety concerns and a signifacant water leak underneath the slab of the facility. Expenses will continue to be closely monitored.

INNOVATION PARK - TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	2,333.32	2,332.00	1.32	0.06	6,996.00
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	21,892.00	21,892.00	0.00	0.00	65,676.00
3220-0000	Interest Income	3,920.53	3,100.00	820.53	26.47	14,778.04	12,400.00	2,378.04	19.18	37,200.00
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	5,555.68	5,555.68	0.00	0.00	16,667.00
3315-0000	Sales Tax Discount	13.65	0.00	13.65	N/A	13.65	0.00	13.65	N/A	0.00
3990-0000	TOTAL REVENUE	11,379.43	10,544.92	834.51	7.91	44,597.69	42,179.68	2,418.01	5.73	126,539.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.47	22.00	-0.47	-2.14	90.00	88.00	-2.00	-2.27	264.00
4648-0000	Irrigation - Utility	78.75	74.00	-4.75	-6.42	309.36	296.00	-13.36	-4.51	888.00
4799-0000	TOTAL UTILITIES	101.22	96.00	-5.22	-5.44	399.36	384.00	-15.36	-4.00	1,152.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	140.00
5245-0000	Irrigation Repairs	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5270-0000	Small Tools	0.00	0.00	0.00	N/A	62.12	0.00	-62.12	N/A	0.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	66.28	0.00	-66.28	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	250.00	250.00	100.00	128.40	1,750.00	1,621.60	92.66	2,140.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	120.00
5460-0000	Landscaping Service	269.44	270.00	0.56	0.21	1,347.20	1,348.00	0.80	0.06	4,848.00
5462-0000	Non CAM Landscaping	177.71	178.00	0.29	0.16	888.56	889.00	0.44	0.05	3,198.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5499-0000	TOTAL SERVICES	447.15	448.00	0.85	0.19	2,235.76	2,737.00	501.24	18.31	9,166.00
5500-0000	PROPERTY ADMINISTRATION									
5550-0000	Legal Fees	-75.00	0.00	75.00	N/A	-75.00	0.00	75.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	-75.00	0.00	75.00	N/A	-75.00	0.00	75.00	N/A	0.00
7110-0000	Property Insurance	99.64	99.67	0.03	0.03	398.56	398.68	0.12	0.03	1,196.00
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	23.40	23.32	-0.08	-0.34	70.00
7199-0000	TOTAL INSURANCE/TAXES	105.49	105.50	0.01	0.01	421.96	422.00	0.04	0.01	1,266.00
7800-0000	TOTAL OPERATING EXPENSES	578.86	899.50	320.64	35.65	3,110.48	5,293.00	2,182.52	41.23	13,724.00
7999-0000	NET INCOME - OPERATING	10,800.57	9,645.42	1,155.15	11.98	41,487.21	36,886.68	4,600.53	12.47	112,815.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	5,026.74	5,026.75	0.01	0.00	20,106.96	20,107.00	0.04	0.00	60,321.00
8225-0000	Other Expense - Lease Termination	0.00	0.00	0.00	N/A	100,000.00	0.00	-100,000.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	5,026.74	5,026.75	0.01	0.00	120,106.96	20,107.00	-99,999.96	-497.34	60,321.00
9900-0000	NET INCOME	5,773.83	4,618.67	1,155.16	25.01	-78,619.75	16,779.68	-95,399.43	-568.54	52,494.00

INN-TIC - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	44,597.69	42,179.68	2,418.01	5.73
Total Operating Expenses	3,110.48	5,293.00	2,182.52	41.23
Net Operating Income	41,487.21	36,886.68	4,600.53	12.47

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	13,195.28	13,194.58	0.70	0.01	52,781.12	52,778.32	2.80	0.01	158,335.00
3114-5000	Operating Expense Reimbursement	237.07	191.58	45.49	23.74	834.29	766.32	67.97	8.87	2,299.00
3990-0000	TOTAL REVENUE	13,432.35	13,386.16	46.19	0.35	53,615.41	53,544.64	70.77	0.13	160,634.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,315.15	1,500.00	184.85	12.32	6,829.74	6,000.00	-829.74	-13.83	18,000.00
4635-0000	Refuse Collection	174.16	321.00	146.84	45.74	1,089.15	1,284.00	194.85	15.18	3,852.00
4799-0000	TOTAL UTILITIES	1,489.31	1,821.00	331.69	18.21	7,918.89	7,284.00	-634.89	-8.72	21,852.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	229.50	100.00	-129.50	-129.50	229.50	400.00	170.50	42.62	1,200.00
5125-0000	Electric Supplies	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5130-0000	Electric Bulbs	0.00	20.00	20.00	100.00	38.16	80.00	41.84	52.30	240.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	157.36	0.00	-157.36	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	45.00	400.00	355.00	88.75	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5180-0000	HVAC Repair	300.00	200.00	-100.00	-50.00	1,986.10	800.00	-1,186.10	-148.26	2,400.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	77.50	0.00	-77.50	N/A	0.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	120.12	400.00	279.88	69.97	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	80.00	80.00	100.00	240.00
5250-0000	Roof Repairs	261.25	20.00	-241.25	-1,206.25	261.25	80.00	-181.25	-226.56	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	790.75	810.00	19.25	2.38	2,914.99	3,740.00	825.01	22.06	10,655.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	21.76	0.00	-21.76	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	2,100.00	2,100.00	100.00	21.76	2,400.00	2,378.24	99.09	4,700.00
5400-0000	SERVICES									
5410-0000	Elevator Service	84.98	83.00	-1.98	-2.39	332.48	332.00	-0.48	-0.14	996.00
5420-0000	Fire Protection System	0.00	558.00	558.00	100.00	2,756.18	2,723.00	-33.18	-1.22	2,723.00
5425-0000	Fire Protection Phone	227.15	219.00	-8.15	-3.72	920.63	876.00	-44.63	-5.09	2,628.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	180.00	180.00	0.00	0.00	540.00
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	1,800.00
5447-0000	HVAC Monthly Service	1,547.00	1,548.00	1.00	0.06	3,094.00	3,096.00	2.00	0.06	6,192.00
5450-0000	Janitorial Service	1,094.51	1,095.00	0.49	0.04	4,378.04	4,380.00	1.96	0.04	13,140.00
5460-0000	Landscaping Service	178.05	178.00	-0.05	-0.03	890.27	890.00	-0.27	-0.03	4,436.00
5499-0000	TOTAL SERVICES	3,176.69	3,876.00	699.31	18.04	12,551.60	13,077.00	525.40	4.02	32,455.00
6110-0000	Management Fees TALCOR	2,077.00	2,077.00	0.00	0.00	8,308.00	8,308.00	0.00	0.00	24,924.00
6159-0000	TOTAL OTHER EXPENSES	2,077.00	2,077.00	0.00	0.00	8,308.00	8,308.00	0.00	0.00	24,924.00
7110-0000	Property Insurance	1,441.60	1,441.58	-0.02	0.00	5,766.40	5,766.32	-0.08	0.00	17,299.00
7199-0000	TOTAL INSURANCE/TAXES	1,441.60	1,441.58	-0.02	0.00	5,766.40	5,766.32	-0.08	0.00	17,299.00
7800-0000	TOTAL OPERATING EXPENSES	8,975.35	12,125.58	3,150.23	25.98	37,481.64	40,575.32	3,093.68	7.62	111,885.00
7999-0000	NET INCOME - OPERATING	4,457.00	1,260.58	3,196.42	253.57	16,133.77	12,969.32	3,164.45	24.40	48,749.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,766.87	7,766.83	-0.04	0.00	31,067.48	31,067.32	-0.16	0.00	93,202.00
8299-0000	TOTAL OTHER EXPENSES	7,766.87	7,766.83	-0.04	0.00	31,067.48	31,067.32	-0.16	0.00	93,202.00
9900-0000	NET INCOME	-3,309.87	-6,506.25	3,196.38	49.13	-14,933.71	-18,098.00	3,164.29	17.48	-44,453.00

JOHNSON - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	53,615.41	53,544.64	70.77	0.13
Total Operating Expenses	37,481.64	40,575.32	3,093.68	7.62
Net Operating Income	16,133.77	12,969.32	3,164.45	24.40

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	709.26	894.17	-184.91	-20.68	2,837.04	3,576.68	-739.64	-20.68	10,730.00
3120-0000	Other Rents	42.30	72.00	-29.70	-41.25	169.20	288.00	-118.80	-41.25	864.00
3315-0000	Sales Tax Discount	1.23	0.00	1.23	N/A	5.14	0.00	5.14	N/A	0.00
3990-0000	TOTAL REVENUE	752.79	966.17	-213.38	-22.09	3,011.38	3,864.68	-853.30	-22.08	11,594.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	41,666.64	41,668.00	1.36	0.00	125,004.00
4403-0000	Clerical Salary-Authority	3,900.00	3,900.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	47,151.00
4404-0000	Payroll Taxes - Authority	1,185.75	1,186.00	0.25	0.02	3,601.89	4,744.00	1,142.11	24.07	12,877.00
4405-0000	Worker's Compensation-Authority	466.00	263.00	-203.00	-77.19	1,094.00	1,052.00	-42.00	-3.99	3,162.00
4406-0000	Employee Benefits-Authority	4,071.62	4,051.00	-20.62	-0.51	16,067.54	16,048.00	-19.54	-0.12	48,478.00
4490-0000	TOTAL PAYROLL EXPENSE	20,040.03	19,817.00	-223.03	-1.13	78,030.07	79,112.00	1,081.93	1.37	236,672.00
4600-0000	UTILITIES									
4605-0000	Electric	216.52	200.00	-16.52	-8.26	706.08	800.00	93.92	11.74	2,400.00
4640-0000	Water/Sewer	31.39	40.00	8.61	21.52	130.48	160.00	29.52	18.45	480.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	181.28	180.00	-1.28	-0.71	540.00
4660-0000	Fire Service - Utility	27.29	27.00	-0.29	-1.07	109.16	108.00	-1.16	-1.07	324.00
4799-0000	TOTAL UTILITIES	320.52	312.00	-8.52	-2.73	1,127.00	1,248.00	121.00	9.70	3,744.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	375.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	1,000.00	500.00	-500.00	-100.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	450.00
5290-0000	Other Maintenance	0.00	60.00	60.00	100.00	0.00	240.00	240.00	100.00	720.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	245.00	245.00	100.00	1,000.00	1,830.00	830.00	45.36	4,820.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	550.00	550.00	100.00	0.00	700.00	700.00	100.00	1,100.00
5400-0000	SERVICES									
5430-0000	Exterminating	302.00	25.00	-277.00	-1,108.00	377.00	100.00	-277.00	-277.00	300.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	HVAC Monthly Service	206.00	206.00	0.00	0.00	206.00	412.00	206.00	50.00	824.00
5450-0000	Janitorial Service	177.66	178.00	0.34	0.19	710.64	712.00	1.36	0.19	2,136.00
5460-0000	Landscaping Service	320.77	320.00	-0.77	-0.24	1,603.84	1,602.00	-1.84	-0.11	6,416.00
5480-0000	Security	0.00	35.00	35.00	100.00	0.00	140.00	140.00	100.00	420.00
5499-0000	TOTAL SERVICES	1,006.43	764.00	-242.43	-31.73	2,897.48	2,966.00	68.52	2.31	10,136.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	8,700.00	11,000.00	2,300.00	20.91	20,500.00	21,000.00	500.00	2.38	21,000.00
5520-0000	Phone Service	116.46	113.00	-3.46	-3.06	464.46	452.00	-12.46	-2.76	1,356.00
5522-0000	Internet Charge	84.34	71.00	-13.34	-18.79	388.73	1,284.00	895.27	69.73	1,970.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5530-0000	Copies	41.26	70.00	28.74	41.06	135.47	280.00	144.53	51.62	840.00
5560-0000	Fees/Licenses/Permits	16.40	59.00	42.60	72.20	78.30	236.00	157.70	66.82	708.00
5563-0000	Miscellaneous Admin Expense	36.55	0.00	-36.55	N/A	36.55	0.00	-36.55	N/A	0.00
5565-0000	Office Supplies	104.36	160.00	55.64	34.78	334.15	940.00	605.85	64.45	2,220.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5567-0000	Office Equip Mtnce-NonCAM	23.88	0.00	-23.88	N/A	23.88	0.00	-23.88	N/A	0.00
5568-0000	Dues/Seminars	0.00	0.00	0.00	N/A	395.00	0.00	-395.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	20.00	20.00	100.00	60.00
5575-0000	Professional Fees	2,460.00	3,000.00	540.00	18.00	18,984.00	12,000.00	-6,984.00	-58.20	36,000.00
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
5585-0000	Subscriptions	0.00	2,470.00	2,470.00	100.00	245.00	3,040.00	2,795.00	91.94	3,735.00
5586-0000	Marketing/PR	535.00	30.00	-505.00	-1,683.33	320.00	120.00	-200.00	-166.67	430.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	60.55	268.00	207.45	77.41	804.00
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	12,500.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	Travel	119.00	0.00	-119.00	N/A	238.00	3,600.00	3,362.00	93.39	7,500.00
5596-0000	Other Administration Costs	133.86	187.00	53.14	28.42	321.98	1,048.00	726.02	69.28	2,844.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,371.11	17,322.00	4,950.89	28.58	55,026.07	57,148.00	2,121.93	3.71	130,547.00
6110-0000	Management Fees TALCOR	817.00	817.00	0.00	0.00	3,268.00	3,268.00	0.00	0.00	9,804.00
6159-0000	TOTAL OTHER EXPENSES	817.00	817.00	0.00	0.00	3,268.00	3,268.00	0.00	0.00	9,804.00
7110-0000	Property Insurance	957.95	957.92	-0.03	0.00	3,831.80	3,831.68	-0.12	0.00	11,495.00
7199-0000	TOTAL INSURANCE/TAXES	957.95	957.92	-0.03	0.00	3,831.80	3,831.68	-0.12	0.00	11,495.00
7800-0000	TOTAL OPERATING EXPENSES	35,513.04	40,784.92	5,271.88	12.93	145,180.42	150,103.68	4,923.26	3.28	408,318.00
7999-0000	NET INCOME - OPERATING	-34,760.25	-39,818.75	5,058.50	12.70	-142,169.04	-146,239.00	4,069.96	2.78	-396,724.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	610.47	580.92	-29.55	-5.09	2,441.88	2,323.68	-118.20	-5.09	6,971.00
8299-0000	TOTAL OTHER EXPENSES	610.47	580.92	-29.55	-5.09	2,441.88	2,323.68	-118.20	-5.09	6,971.00
9900-0000	NET INCOME	-35,370.72	-40,399.67	5,028.95	12.45	-144,610.92	-148,562.68	3,951.76	2.66	-403,695.00

KNIGHT - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	3,011.38	3,864.68	-853.30	-22.08
Total Operating Expenses	145,180.42	150,103.68	4,923.26	3.28
Net Operating Income	-142,169.04	-146,239.00	4,069.96	2.78

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	16,232.70	16,333.00	-100.30	-0.61	65,230.80	65,332.00	-101.20	-0.15	180,468.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	88.00	-88.00	-100.00	264.00
3315-0000	Sales Tax Discount	3.45	0.00	3.45	N/A	15.27	0.00	15.27	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	86.68	0.00	86.68	N/A	0.00
3990-0000	TOTAL REVENUE	16,257.82	16,355.00	-97.18	-0.59	65,332.75	65,420.00	-87.25	-0.13	180,732.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,754.58	3,000.00	1,245.42	41.51	9,222.69	11,400.00	2,177.31	19.10	35,300.00
4622-0000	Demand Credit	-33.84	0.00	33.84	N/A	-102.24	0.00	102.24	N/A	0.00
4635-0000	Refuse Collection	142.50	235.00	92.50	39.36	891.12	940.00	48.88	5.20	2,820.00
4799-0000	TOTAL UTILITIES	1,863.24	3,235.00	1,371.76	42.40	10,011.57	12,340.00	2,328.43	18.87	38,120.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	100.00	100.00	100.00	216.00	400.00	184.00	46.00	1,200.00
5125-0000	Electric Supplies	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5130-0000	Electric Bulbs	154.02	0.00	-154.02	N/A	227.57	0.00	-227.57	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	45.00	400.00	355.00	88.75	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	133.00
5180-0000	HVAC Repair	0.00	500.00	500.00	100.00	537.16	2,000.00	1,462.84	73.14	6,000.00
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	900.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	80.00	80.00	100.00	240.00
5250-0000	Roof Repairs	213.75	20.00	-193.75	-968.75	258.75	80.00	-178.75	-223.44	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	367.77	1,175.00	807.23	68.70	1,284.48	4,700.00	3,415.52	72.67	14,233.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	4,800.00
5340-0000	Painting	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	4,800.00
5380-0000	Other Cleaning and Improvements	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00	12,000.00
5400-0000	SERVICES									
5430-0000	Exterminating	45.00	45.00	0.00	0.00	180.00	180.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	0.00	619.00	619.00	100.00	619.00	1,238.00	619.00	50.00	2,476.00
5450-0000	Janitorial Service	1,730.45	1,730.00	-0.45	-0.03	6,921.80	6,920.00	-1.80	-0.03	19,976.00
5460-0000	Landscaping Service	145.68	146.00	0.32	0.22	728.42	729.00	0.58	0.08	3,629.00
5480-0000	Security	0.00	225.00	225.00	100.00	428.00	450.00	22.00	4.89	900.00
5499-0000	TOTAL SERVICES	1,921.13	2,765.00	843.87	30.52	8,877.22	9,517.00	639.78	6.72	27,521.00
6110-0000	Management Fees TALCOR	1,717.00	1,717.00	0.00	0.00	6,868.00	6,868.00	0.00	0.00	20,604.00
6159-0000	TOTAL OTHER EXPENSES	1,717.00	1,717.00	0.00	0.00	6,868.00	6,868.00	0.00	0.00	20,604.00
7110-0000	Property Insurance	1,192.07	1,192.08	0.01	0.00	4,768.28	4,768.32	0.04	0.00	14,305.00
7199-0000	TOTAL INSURANCE/TAXES	1,192.07	1,192.08	0.01	0.00	4,768.28	4,768.32	0.04	0.00	14,305.00
7800-0000	TOTAL OPERATING EXPENSES	7,061.21	11,084.08	4,022.87	36.29	31,809.55	42,193.32	10,383.77	24.61	126,783.00
7999-0000	NET INCOME - OPERATING	9,196.61	5,270.92	3,925.69	74.48	33,523.20	23,226.68	10,296.52	44.33	53,949.00
8200-0000	OTHER EXPENSES									

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8210-0000	Depreciation Expense	4,835.24	4,534.33	-300.91	-6.64	19,340.96	18,137.32	-1,203.64	-6.64	54,412.00
8299-0000	TOTAL OTHER EXPENSES	4,835.24	4,534.33	-300.91	-6.64	19,340.96	18,137.32	-1,203.64	-6.64	54,412.00
9900-0000	NET INCOME	4,361.37	736.59	3,624.78	492.10	14,182.24	5,089.36	9,092.88	178.66	-463.00

MORGAN - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	65,332.75	65,420.00	-87.25	-0.13
Total Operating Expenses	31,809.55	42,193.32	10,383.77	24.61
Net Operating Income	33,523.20	23,226.68	10,296.52	44.33

Major Variances from Budget:

Total Operating Income/Net Operating Income

Budget expenses for Cleaning and Improvement (\$4,000.00) included in the budget have not been utilized to date. There is an additional shortage in Repairs and Maintenance of \$3,417 which combined with C & I make up 71 % of the variance.

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Jan 2015

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	42,878.28	42,880.00	-1.72	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	42,878.28	42,880.00	-1.72	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	0.00	90.00	90.00	100.00	245.00	180.00	-65.00	-36.11	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	164.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	301.60	160.00	-141.60	-88.50	480.00
5235-0000	Plumbing Supplies	164.39	0.00	-164.39	N/A	220.96	0.00	-220.96	N/A	0.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
5285-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	614.58	0.00	-614.58	N/A	0.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	164.39	310.00	145.61	46.97	1,382.14	1,060.00	-322.14	-30.39	3,344.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	1,980.00
5400-0000	SERVICES									
5430-0000	Exterminating	35.00	35.00	0.00	0.00	140.00	140.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35.00
5447-0000	HVAC Monthly Service	0.00	516.00	516.00	100.00	515.90	1,032.00	516.10	50.01	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5499-0000	TOTAL SERVICES	35.00	551.00	516.00	93.65	655.90	1,172.00	516.10	44.04	3,819.00
6110-0000	Management Fees TALCOR	774.00	774.00	0.00	0.00	3,096.00	3,096.00	0.00	0.00	9,288.00
6159-0000	TOTAL OTHER EXPENSES	774.00	774.00	0.00	0.00	3,096.00	3,096.00	0.00	0.00	9,288.00
7110-0000	Property Insurance	166.13	166.17	0.04	0.02	664.52	664.68	0.16	0.02	1,994.00
7199-0000	TOTAL INSURANCE/TAXES	166.13	166.17	0.04	0.02	664.52	664.68	0.16	0.02	1,994.00
7800-0000	TOTAL OPERATING EXPENSES	1,139.52	1,841.17	701.65	38.11	5,798.56	6,152.68	354.12	5.76	20,425.00
7999-0000	NET INCOME - OPERATING	9,580.05	8,878.83	701.22	7.90	37,079.72	36,727.32	352.40	0.96	108,215.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.32	3,106.33	0.01	0.00	12,425.28	12,425.32	0.04	0.00	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.32	3,106.33	0.01	0.00	12,425.28	12,425.32	0.04	0.00	37,276.00
9900-0000	NET INCOME	6,473.73	5,772.50	701.23	12.15	24,654.44	24,302.00	352.44	1.45	70,939.00

PHIPPS - BUDGET COMPARISON

As of January 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	42,878.28	42,880.00	-1.72	0.00
Total Operating Expenses	5,798.56	6,152.68	354.12	5.76
Net Operating Income	37,079.72	36,727.32	352.40	0.96

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

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

Cash Flow Statement

Period = Jan 2015

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	25.00	0.01
3110-0000	Rent	50,308.02	79.09	201,894.58	79.33
3114-5000	Operating Expense Reimbursement	2,421.70	3.81	10,044.74	3.95
3115-0000	CAM	5,473.00	8.60	21,892.00	8.60
3120-0000	Other Rents	42.30	0.07	169.20	0.07
3220-0000	Interest Income	3,920.53	6.16	14,778.04	5.81
3310-0000	Other Income	1,388.92	2.18	5,555.68	2.18
3315-0000	Sales Tax Discount	30.01	0.05	61.48	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	86.68	0.03
3990-0000	TOTAL REVENUE	63,606.15	100.00	254,507.40	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	16.38	41,666.64	16.37
4403-0000	Clerical Salary-Authority	3,900.00	6.13	15,600.00	6.13
4404-0000	Payroll Taxes - Authority	1,185.75	1.86	3,601.89	1.42
4405-0000	Worker's Compensation-Authority	466.00	0.73	1,094.00	0.43
4406-0000	Employee Benefits-Authority	4,071.62	6.40	16,067.54	6.31
4490-0000	TOTAL PAYROLL EXPENSE	20,040.03	31.51	78,030.07	30.66
4600-0000	UTILITIES				
4605-0000	Electric	6,198.28	9.74	28,211.91	11.08
4622-0000	Demand Credit	-33.84	-0.05	-102.24	-0.04
4635-0000	Refuse Collection	430.64	0.68	2,094.25	0.82
4640-0000	Water/Sewer	300.39	0.47	1,429.32	0.56
4642-0000	Non CAM Water/Sewer	213.83	0.34	1,218.51	0.48
4648-0000	Irrigation - Utility	123.36	0.19	547.27	0.22
4649-0000	Irrigation-NonCAM	34.10	0.05	249.29	0.10
4650-0000	Stormwater	263.15	0.41	1,052.60	0.41
4660-0000	Fire Service - Utility	141.16	0.22	564.64	0.22
4799-0000	TOTAL UTILITIES	7,671.07	12.06	35,265.55	13.86
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	229.50	0.36	508.50	0.20
5122-0000	NONCAM Electrical Repairs	0.00	0.00	117.00	0.05
5125-0000	Electric Supplies	0.00	0.00	41.67	0.02
5127-0000	NONCAM Electric Supplies	0.00	0.00	77.38	0.03
5130-0000	Electric Bulbs	154.02	0.24	265.73	0.10
5135-0000	Parking Lot Bulbs	0.00	0.00	157.36	0.06
5145-4400	Security Maint & Repair	332.46	0.52	332.46	0.13
5160-0000	Exterior Building Maintenance	105.17	0.17	1,096.71	0.43
5161-0000	Exterior Building Supplies	0.00	0.00	42.42	0.02
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	78.78	0.03
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	218.28	0.09
5180-0000	HVAC Repair	525.00	0.83	3,262.96	1.28
5185-0000	HVAC Supplies	0.00	0.00	135.76	0.05
5195-0000	Tree Trimming	0.00	0.00	2,125.00	0.83
5215-0000	Locks & Keys Supplies	0.00	0.00	90.90	0.04
5230-0000	Plumbing Repairs	0.00	0.00	1,064.15	0.42
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	1,193.07	0.47
5235-0000	Plumbing Supplies	164.39	0.26	405.93	0.16
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	21.83	0.01
5240-0000	Backflow Maintenance	0.00	0.00	3.29	0.00
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	6.11	0.00
5245-0000	Irrigation Repairs	0.00	0.00	2.33	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	4.32	0.00
5250-0000	Roof Repairs	475.00	0.75	520.00	0.20
5270-0000	Small Tools	0.00	0.00	62.12	0.02
5285-0000	General Building R&M & Supplies	0.00	0.00	680.86	0.27
5299-0000	TOTAL REPAIR/MAINTENANCE	1,985.54	3.12	12,514.92	4.92
5300-0000	CLEANING AND IMPROVEMENTS				
5365-0000	Interior Supplies	0.00	0.00	162.83	0.06
5370-0000	Interior Repairs	129.26	0.20	151.02	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	129.26	0.20	313.85	0.12

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

Cash Flow Statement

Period = Jan 2015

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.18	448.86	0.18
5412-0000	Elevator Service-NonCAM	55.24	0.09	216.10	0.08
5420-0000	Fire Protection System	0.00	0.00	2,756.18	1.08
5425-0000	Fire Protection Phone	227.15	0.36	920.63	0.36
5430-0000	Exterminating	482.00	0.76	1,100.30	0.43
5433-0000	Non CAM Exterminating	0.00	0.00	6.11	0.00
5447-0000	HVAC Monthly Service	1,753.00	2.76	4,434.90	1.74
5450-0000	Janitorial Service	3,662.29	5.76	14,649.16	5.76
5460-0000	Landscaping Service	1,264.65	1.99	6,323.27	2.48
5462-0000	Non CAM Landscaping	177.71	0.28	888.56	0.35
5480-0000	Security	229.00	0.36	1,167.00	0.46
5499-0000	TOTAL SERVICES	7,965.76	12.52	32,911.07	12.93
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	8,700.00	13.68	20,500.00	8.05
5520-0000	Phone Service	166.02	0.26	662.56	0.26
5522-0000	Internet Charge	84.34	0.13	388.73	0.15
5530-0000	Copies	41.26	0.06	135.47	0.05
5550-0000	Legal Fees	-75.00	-0.12	-75.00	-0.03
5560-0000	Fees/Licenses/Permits	16.40	0.03	78.30	0.03
5563-0000	Miscellaneous Admin Expense	36.55	0.06	36.55	0.01
5565-0000	Office Supplies	104.36	0.16	334.15	0.13
5567-0000	Office Equip Mtnc-NonCAM	23.88	0.04	23.88	0.01
5568-0000	Dues/Seminars	0.00	0.00	395.00	0.16
5575-0000	Professional Fees	2,460.00	3.87	18,984.00	7.46
5585-0000	Subscriptions	0.00	0.00	245.00	0.10
5586-0000	Marketing/PR	535.00	0.84	320.00	0.13
5587-0000	General Authority Expense	0.00	0.00	60.55	0.02
5588-0000	Economic Development	0.00	0.00	12,500.00	4.91
5594-0000	Travel	119.00	0.19	238.00	0.09
5596-0000	Other Administration Costs	133.86	0.21	321.98	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,345.67	19.41	55,149.17	21.67
6110-0000	Management Fees TALCOR	6,700.00	10.53	26,800.00	10.53
6159-0000	TOTAL OTHER EXPENSES	6,700.00	10.53	26,800.00	10.53
7110-0000	Property Insurance	4,941.01	7.77	19,764.04	7.77
7111-0000	Property Insurance-NonCAM	5.85	0.01	23.40	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.78	19,787.44	7.77
7800-0000	TOTAL OPERATING EXPENSES	61,784.19	97.14	260,772.07	102.46
7999-0000	NET INCOME - OPERATING	1,821.96	2.86	-6,264.67	-2.46
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,518.77	40.12	102,075.08	40.11
8225-0000	Other Expense - Lease Termination	0.00	0.00	100,000.00	39.29
8299-0000	TOTAL OTHER EXPENSES	25,518.77	40.12	202,075.08	79.40
9900-0000	NET INCOME	-23,696.81	-37.26	-208,339.75	-81.86
	Adjustments				
1203-0000	A/R-Tenant	-7,025.16	-11.04	-27,610.92	-10.85
1204-0000	AR-Tenant Expenses to be Reimbursed	-149.57	-0.24	-149.57	-0.06
1206-0000	Other Receivables	149.88	0.24	-930.35	-0.37
1210-0000	Accounts Receivable	35,991.22	56.58	74,887.09	29.42
1590-0000	Accumulated Depreciation	25,518.77	40.12	102,075.08	40.11
1620-0000	F/F/E- Improvements	-1,207.20	-1.90	-1,207.20	-0.47
1913-0000	Prepaid Insurance	1,521.07	2.39	-18,466.94	-7.26
1925-0000	Investments	-4,055.72	-6.38	86,210.72	33.87
2236-0000	Accounts Payable	-6,527.96	-10.26	-3,792.47	-1.49
2246-0000	Prepaid Rents	362.92	0.57	362.84	0.14
2249-0000	Accrued Other	710.20	1.12	-309.81	-0.12
2305-0000	Sales Tax Payable	-1,086.04	-1.71	-700.20	-0.28
	Total Adjustments	44,202.41	69.49	210,368.27	82.66
	Cash Flow	20,505.60	32.23	2,028.52	0.80

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

Cash Flow Statement

Period = Jan 2015

Book = Accrual

		Period to Date	%	Year to Date	%
		Beginning Balance		Ending Balance	Difference
1110-4000	Cash - Hancock Bank	149,548.02		170,053.62	20,505.60
1121-6600	Petty Cash Fund	200.00		200.00	0.00
Total Cash		149,748.02		170,253.62	20,505.60
		Beginning Balance		Ending Balance	Difference
1110-4000	Cash - Hancock Bank	168,025.10		170,053.62	2,028.52
1121-6600	Petty Cash Fund	200.00		200.00	0.00
Total Cash		168,225.10		170,253.62	2,028.52

LCRDA - OPERATING ACCOUNT

2/23/2015

Bank Reconciliation Report

1/31/2015

Balance Per Bank Statement as of 1/31/2015

190,879.44

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/19/2015	20315	utltal - City of Tallahassee	-7,597.07
1/30/2015	1507	admsinc - DIVISION OF ADMINISTRATIVE SVCS	-38.36
1/30/2015	1508	alreserv - Tony Kelly Heating & Air Inc	-1,659.50
1/30/2015	1509	centuryl - CENTURY LINK	-49.56
1/30/2015	1510	centuryl - CENTURY LINK	-227.15
1/30/2015	1511	comcast - COMCAST	-200.80
1/30/2015	1512	iphone - Home Depot Credit Services	-39.05
1/30/2015	1513	marpan - Marpan Supply Company, Inc.	-228.02
1/30/2015	1514	metal - Metal Building Services, Inc.	-565.00
1/30/2015	1515	mgttal - Talcot Commercial Real Estate Svc Inc	-6,736.55
1/30/2015	1516	sonltrol - Sonltrol of Tallahassee, Inc.	-59.00
1/31/2015	20115	cnalnsur - CNA INSURANCE	-3,425.79
Less:	Outstanding Checks		-20,825.85
	Reconciled Bank Balance		170,053.59

Balance per GL as of 1/31/2015

170,053.62

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	170,053.59
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

LCRDA - OPERATING ACCOUNT

2/23/2015

Bank Reconciliation Report

1/31/2015

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/16/2014	1478	whites - White's Plumbing, Inc.	89.46	1/31/2015
12/31/2014	10115	utltal - City of Tallahassee	8,905.47	1/31/2015
1/5/2015	101151	cnainsur - CNA INSURANCE	3,425.79	1/31/2015
1/6/2015	1479	aireserv - Tony Kelly Heating & Air Inc	1,134.90	1/31/2015
1/6/2015	1480	centuryl - CENTURY LINK	49.51	1/31/2015
1/6/2015	1481	centuryl - CENTURY LINK	225.98	1/31/2015
1/6/2015	1482	comcast - COMCAST	200.80	1/31/2015
1/6/2015	1483	elsasser - Elsasser's Lock & Key, Inc.	13.40	1/31/2015
1/6/2015	1484	home - Home Depot Credit Services	22.57	1/31/2015
1/6/2015	1485	lcboc - LEON COUNTY BD OF COMMISSIONER	1,955.74	1/31/2015
1/6/2015	1486	marpan - Marpan Supply Company, Inc.	161.00	1/31/2015
1/6/2015	1487	mgttal - Talcor Commercial Real Estate Svc Inc	6,702.70	1/31/2015
1/6/2015	1488	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	410.00	1/31/2015
1/6/2015	1489	simplex - Simplex Grinnell	590.98	1/31/2015
1/6/2015	1490	sonitrol - Sonitrol of Tallahassee, Inc.	66.20	1/31/2015
1/6/2015	1491	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	67.83	1/31/2015
1/6/2015	1492	talldemo - Tallahassee Democrat, Inc.	89.77	1/31/2015
1/19/2015	1493	absystem - STA of Tallahassee, Inc.	41.26	1/31/2015
1/19/2015	1494	capelout - Capelouto Termite & Pest Control, Inc.	277.00	1/31/2015
1/19/2015	1495	classoci - C&L Associates Commercial Cleaning	3,662.29	1/31/2015
1/19/2015	1496	cphibs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	6,289.00	1/31/2015
1/19/2015	1497	doorprod - Door Products	95.00	1/31/2015
1/19/2015	1498	hancdt - Hancock Bank	101.30	1/31/2015
1/19/2015	1499	heinzbro - Heinz Brothers Nurseries, INC.	1,442.36	1/31/2015
1/19/2015	1500	hprexel - REXEL	73.55	1/31/2015
1/19/2015	1501	iphdsup - HD Supply Facilities Maintenance	50.18	1/31/2015
1/19/2015	1502	lcboc - LEON COUNTY BD OF COMMISSIONER	2,036.82	1/31/2015
1/19/2015	1503	mowrey - Mowrey Elevator Company of Florida, Inc.	169.96	1/31/2015
1/19/2015	1504	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	205.00	1/31/2015
1/19/2015	1505	sonitrol - Sonitrol of Tallahassee, Inc.	170.00	1/31/2015
1/19/2015	1506	talldemo - Tallahassee Democrat, Inc.	95.50	1/31/2015
1/19/2015	12015	stax - Florida Department of Revenue	1,587.57	1/31/2015
1/21/2015	12115	zenith - Zenith Insurance Comapny	27.00	1/31/2015

Total Cleared Checks

40,435.89

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/9/2015	234	:CHECKscan Deposit	18,396.68	1/31/2015
1/9/2015	236	:CHECKscan Deposit	13,682.54	1/31/2015
1/13/2015	237	:CHECKscan Deposit	1,562.37	1/31/2015
1/19/2015	238	:CHECKscan Deposit	10,726.58	1/31/2015
1/19/2015	239	:CHECKscan Deposit	8,118.93	1/31/2015
1/21/2015	240	:CHECKscan Deposit	2,499.48	1/31/2015
1/27/2015	242	:CHECKscan Deposit	4,511.56	1/31/2015
1/27/2015	243	:CHECKscan Deposit	16,691.33	1/31/2015
1/31/2015	244		13,401.66	1/31/2015

Total Cleared Deposits

89,591.13

LCRDA - OPERATING ACCOUNT

2/23/2015

Bank Reconciliation Report**1/31/2015****Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
1/31/2015	JE 16072	Interest Income on bank accts	14.69	1/31/2015
1/31/2015	JE 16075	Benefits posted Jan for Dec	-1,484.64	1/31/2015
1/31/2015	JE 16077	Benefits -1.15	-1,183.34	1/31/2015
1/31/2015	JE 16080	Payroll taxes Jan for Jan	-2,243.76	1/31/2015
1/31/2015	JE 16085	Payroll taxes -jan for Dec	-1,533.54	1/31/2015
1/31/2015	JE 16086	payroll for Jan 2015	-10,388.13	1/31/2015
Total Cleared Other Items			-16,818.72	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

5875 000000 002

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



Hancock Bank, a trade
name of Whitney Bank



Page: 1 of 2

Statements Dates
01/01/2015 - 01/31/2015

Account Number:

Images:

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

Checking Account Summary

PREVIOUS BALANCE	158,542.92	AVERAGE BALANCE	
+ 9 CREDITS	89,591.13		172,998.55
- 50 DEBITS	57,269.30	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14.69
+ INTEREST PAID	14.69		
ENDING BALANCE	190,879.44		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	3,026.70	MISC PAY TREAS 310 015002003611518CCD	01/21	18,845.51	Settlement TALCOR Commercia 015021006670406CCD
01/02	10,206.95	MISC PAY TREAS 310 015002003611520CCD	01/22	2,499.48	Settlement TALCOR Commercia 015022006920276CCD
01/12	18,396.68	Settlement TALCOR Commercia 015012005178914CCD	01/28	21,202.89	Settlement TALCOR Commercia 015028007783886CCD
01/13	13,682.54	Settlement TALCOR Commercia 015013005409579CCD	01/30	168.01	MISC PAY DOI TREAS 310 015030008356495CCD
01/14	1,562.37	Settlement TALCOR Commercia 015014005567402CCD	01/30	14.69	IOD INTEREST PAID

● Checks

Date	Serial	Amount	Date	Serial	Amount
01/07	1478	89.46	01/09	1490	66.20
01/14	1479	1,134.90	01/14	1491	67.83
01/12	1480	49.51	01/12	1492	89.77
01/12	1481	225.98	01/26	1493	41.26
01/14	1482	200.80	01/27	1494	277.00
01/09	1483	13.40	01/28	1495	3,662.29
01/12	1484	22.57	01/26	1496	6,289.00
01/13	1485	1,955.74	01/26	1497	95.00
01/12	1486	161.00	01/26	1498	101.30
01/08	1487	6,702.70	01/28	1499	1,442.36
01/13	1488	410.00	01/26	1500	73.55
01/14	1489	590.98	01/28	1501	50.18



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P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade
name of Whitney Bank



5875

Page: 2 of 2

Statements Dates
01/01/2015 - 01/31/2015

Account Number:

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

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● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/28	1502	2,036.82	01/26	1505	170.00
01/27	1503	169.96	01/26	1506	95.50
01/30	1504	205.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	1,533.54	USATAXPYMT IRS 015002003635821CCD	01/06	1,548.42	PAYMENT CITYOFTALBKDRAFT 015006004260513PPD
01/02	3,425.79	PREM-PYMT CNA ACH 015002003595073CCD	01/06	3,858.20	PAYMENT CITYOFTALBKDRAFT 015006004260519PPD
01/06	10.25	PAYMENT CITYOFTALBKDRAFT 015006004260525PPD	01/07	1,484.64	CRC FLA DEPT REVENUE 015007004496623CCD
01/06	85.66	PAYMENT CITYOFTALBKDRAFT 015006004260517PPD	01/14	5,194.06	QUICKBOOKS INTUIT PAYROLL S 015014005600688CCD
01/06	90.97	PAYMENT CITYOFTALBKDRAFT 015006004260524PPD	01/15	591.67	ACH 1006 NRS 015015005866223PPD
01/06	260.14	PAYMENT CITYOFTALBKDRAFT 015006004260521PPD	01/16	2,243.76	USATAXPYMT IRS 015016006027976CCD
01/06	296.58	PAYMENT CITYOFTALBKDRAFT 015006004260512PPD	01/20	1,587.57	C01 FLA DEPT REVENUE 015020006373640CCD
01/06	345.29	PAYMENT CITYOFTALBKDRAFT 015006004260528PPD	01/21	27.00	PREM PYMNT ZENITH 015021006676324CCD
01/06	508.33	PAYMENT CITYOFTALBKDRAFT 015006004260515PPD	01/29	5,194.07	QUICKBOOKS INTUIT PAYROLL S 015029008089875CCD
01/06	707.04	PAYMENT CITYOFTALBKDRAFT 015006004260509PPD	01/30	591.67	ACH 1006 NRS 015030008359626PPD
01/06	1,194.59	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	158,542.92	01/13	178,720.02	01/26	183,123.20
01/02	166,817.24	01/14	173,093.82	01/27	182,676.24
01/06	157,911.77	01/15	172,502.15	01/28	196,687.48
01/07	156,337.67	01/16	170,258.39	01/29	191,493.41
01/08	149,634.97	01/20	168,670.82	01/30	190,879.44
01/09	149,555.37	01/21	187,489.33		
01/12	167,403.22	01/22	189,988.81		

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
1479 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/06/15 (01/15)			
Perform Maintenance on Air Conditioning	P-90841	morgan	619.00 54470000 - HVAC Monthly Service
Maintenance on Air Conditioning	P-90847	phipps	515.90 54470000 - HVAC Monthly Service
Total 1479 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/06/15 (01/15)			1,134.90
1480 (inn1104) - CENTURY LINK (centuryl) - 01/06/15 (01/15)			
12/2014 Phone Services	P-90838	collins	49.51 55200000 - Phone Service
Total 1480 (inn1104) - CENTURY LINK (centuryl) - 01/06/15 (01/15)			49.51
1481 (inn1104) - CENTURY LINK (centuryl) - 01/06/15 (01/15)			
12/2014 Fire Protection Phone Service	P-90839	johnson	225.98 54250000 - Fire Protection Phone
Total 1481 (inn1104) - CENTURY LINK (centuryl) - 01/06/15 (01/15)			225.98
1482 (inn1104) - COMCAST (comcast) - 01/06/15 (01/15)			
12/2014 Phone Service	P-90857	knight	116.46 55200000 - Phone Service
12/2014 Internet Service	P-90857	knight	84.34 55220000 - Internet Charge
Total 1482 (inn1104) - COMCAST (comcast) - 01/06/15 (01/15)			200.80
1483 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/06/15 (01/15)			
collins server room key	P-90850	collins	13.40 52150000 - Locks & Keys Supplies
Total 1483 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/06/15 (01/15)			13.40
1484 (inn1104) - Home Depot Credit Services (home) - 01/06/15 (01/15)			
Propane Cylinder	P-90849	fuqua	22.57 51610000 - Exterior Building Supplies
Total 1484 (inn1104) - Home Depot Credit Services (home) - 01/06/15 (01/15)			22.57
1485 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 01/06/15 (01/15)			
12/14 Health Insurance	P-90858	knight	1,422.38 44060000 - Employee Benefits-Authority
12/14 Health Insurance	P-90859	knight	533.36 44060000 - Employee Benefits-Authority
Total 1485 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 01/06/15 (01/15)			1,955.74
1486 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/06/15 (01/15)			
12/2014 Container Rental	P-90840	collins	87.00 12040000 - AR-Tenant Expenses to be Reimbursed
12/2014 Refuse	P-90842	morgan	33.30 46350000 - Refuse Collection
12/2014 Refuse	P-90842	johnson	40.70 46350000 - Refuse Collection
Total 1486 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/06/15 (01/15)			161.00

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

1487 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 01/06/15 (01/15)

12/14 Ofc Exp-Innovation	P-90837	knight	2.70 55600000 - Fees/Licenses/Permits
12/2014 Mgmnt Fee-Innovation Park	P-90853	knight	817.00 61100000 - Management Fees TALCOR
12/2014 Mgmnt Fee-Innovation Park	P-90853	collins	1,315.00 61100000 - Management Fees TALCOR
12/2014 Mgmnt Fee-Innovation Park	P-90853	morgan	1,717.00 61100000 - Management Fees TALCOR
12/2014 Mgmnt Fee-Innovation Park	P-90853	johnson	2,077.00 61100000 - Management Fees TALCOR
12/2014 Mgmnt Fee-Innovation Park	P-90853	phipps	774.00 61100000 - Management Fees TALCOR

Total 1487 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 01/06/15 (01/15)**6,702.70****1488 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 01/06/15 (01/15)**

11/2014 Pest Control	P-90843	collins	55.00 22490000 - Accrued Other
11/2014 Pest Control	P-90843	knight	25.00 22490000 - Accrued Other
11/2014 Pest Control	P-90843	johnson	45.00 22490000 - Accrued Other
11/2014 Pest Control	P-90843	morgan	45.00 22490000 - Accrued Other
11/2014 Pest Control	P-90843	phipps	35.00 22490000 - Accrued Other
12/2014 Pest Control	P-90844	collins	55.00 54300000 - Exterminating
12/2014 Pest Control	P-90844	knight	25.00 54300000 - Exterminating
12/2014 Pest Control	P-90844	johnson	45.00 54300000 - Exterminating
12/2014 Pest Control	P-90844	morgan	45.00 54300000 - Exterminating
12/2014 Pest Control	P-90844	phipps	35.00 54300000 - Exterminating

Total 1488 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 01/06/15 (01/15)**410.00****1489 (inn1104) - Simplex Grinnell (simplex) - 01/06/15 (01/15)**

12/2014 Fire Protection System	P-90854	johnson	590.98 54200000 - Fire Protection System
--------------------------------	---------	---------	--

Total 1489 (inn1104) - Simplex Grinnell (simplex) - 01/06/15 (01/15)**590.98****1490 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/06/15 (01/15)**

HID Prox Card Range:62253	P-90846	collins	7.20 12040000 - AR-Tenant Expenses to be Reimbursed
attach screws into lock mechanism, verify and check for proper operation.	P-90848	collins	59.00 51600000 - Exterior Building Maintenance

Total 1490 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/06/15 (01/15)**66.20****1491 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 01/06/15 (01/15)**

ceiling tile grid	P-90851	collins	43.80 53650000 - Interior Supplies
interior grid work for office	P-90852	collins	24.03 53650000 - Interior Supplies

Total 1491 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 01/06/15 (01/15)**67.83****1492 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 01/06/15 (01/15)**

Newspaper AD	P-90855	knight	17.07 55960000 - Other Administration Costs
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Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

AD #9422041 Acct #C69347	P-90856	knight	72.70 55960000 - Other Administration Costs
Total 1492 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 01/06/15 (01/15)			89.77
1493 (inn1104) - STA of Tallahassee, Inc. (absystem) - 01/19/15 (01/15)			
Contract # L3540-SCQC110026-01 12/7/14-1/6/15 Svcs	P-91489	knight	41.26 55300000 - Copies
Total 1493 (inn1104) - STA of Tallahassee, Inc. (absystem) - 01/19/15 (01/15)			41.26
1494 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 01/19/15 (01/15)			
2015 Termite Renewal	P-91481	knight	277.00 54300000 - Exterminating
Total 1494 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 01/19/15 (01/15)			277.00
1495 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 01/19/15 (01/15)			
Jan 2015 Janitorial Svcs	P-91482	johnson	1,094.51 54500000 - Janitorial Service
Jan 2015 Janitorial Svcs	P-91482	morgan	1,730.45 54500000 - Janitorial Service
Jan 2015 Janitorial Svcs	P-91482	collins	659.67 54500000 - Janitorial Service
Jan 2015 Janitorial Svcs	P-91482	knight	177.66 54500000 - Janitorial Service
Total 1495 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 01/19/15 (01/15)			3,662.29
1496 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 01/19/15 (01/15)			
Matter #143121 Services Rendered through 12/1-12/31/14	P-91487	knight	6,289.00 55750000 - Professional Fees
Total 1496 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 01/19/15 (01/15)			6,289.00
1497 (inn1104) - Door Products (doorprod) - 01/19/15 (01/15)			
threshold s for transition between offices	P-91491	collins	38.00 53650000 - Interior Supplies
thresholds for transitions between offices	P-91492	collins	57.00 53650000 - Interior Supplies
Total 1497 (inn1104) - Door Products (doorprod) - 01/19/15 (01/15)			95.00
1498 (inn1104) - Hancock Bank (hancdt) - 01/19/15 (01/15)			
Office Depot 12/2014	P-91507	knight	66.30 55650000 - Office Supplies
Constant Contact 12/2014	P-91508	knight	35.00 55860000 - Marketing/PR
Total 1498 (inn1104) - Hancock Bank (hancdt) - 01/19/15 (01/15)			101.30
1499 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/19/15 (01/15)			
Dec 2014 Grounds Maintenance	P-91488	morgan	145.68 54600000 - Landscaping Service
Dec 2014 Grounds Maintenance	P-91488	johnson	178.05 54600000 - Landscaping Service
Dec 2014 Grounds Maintenance	P-91488	collins	350.71 54600000 - Landscaping Service
Dec 2014 Grounds Maintenance	P-91488	knight	320.77 54600000 - Landscaping Service
Dec 2014 Grounds Maintenance	P-91488	inn-tic	269.44 54600000 - Landscaping Service
Dec 2014 Grounds Maintenance	P-91488	inn-tic	177.71 54620000 - Non CAM Landscaping

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

Total 1499 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/19/15 (01/15)**1,442.36****1500 (inn1104) - REXEL (hprexel) - 01/19/15 (01/15)**

29 Fluor Lamps

P-91483

morgan

73.55 51300000 - Electric Bulbs

Total 1500 (inn1104) - REXEL (hprexel) - 01/19/15 (01/15)**73.55****1501 (inn1104) - HD Supply Facilities Maintenance (iphdsup) - 01/19/15 (01/15)**

Delta Hot/Cold Faucet

P-91484

collins

50.18 52350000 - Plumbing Supplies

Total 1501 (inn1104) - HD Supply Facilities Maintenance (iphdsup) - 01/19/15 (01/15)**50.18****1502 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 01/19/15 (01/15)**

01/15 PTY

P-91509

knight

559.64 44060000 - Employee Benefits-Authority

01/15 PTY

P-91509

knight

1,477.18 44060000 - Employee Benefits-Authority

Total 1502 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 01/19/15 (01/15)**2,036.82****1503 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 01/19/15 (01/15)**

Jan 2015 Elevator Svcs

P-91493

fuqua

29.74 54100000 - Elevator Service

Jan 2015 Elevator Svcs

P-91493

fuqua

55.24 54120000 - Elevator Service-NonCAM

Jan 2015 Elevator Svcs

P-91494

johnson

84.98 54100000 - Elevator Service

Total 1503 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 01/19/15 (01/15)**169.96****1504 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 01/19/15 (01/15)**

Jan 2015 Pest Control

P-91486

collins

55.00 54300000 - Exterminating

Jan 2015 Pest Control

P-91486

knight

25.00 54300000 - Exterminating

Jan 2015 Pest Control

P-91486

johnson

45.00 54300000 - Exterminating

Jan 2015 Pest Control

P-91486

morgan

45.00 54300000 - Exterminating

Jan 2015 Pest Control

P-91486

phippis

35.00 54300000 - Exterminating

Total 1504 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 01/19/15 (01/15)**205.00****1505 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/19/15 (01/15)**

Jan 2015 Intrusion & Access Control Svcs

P-91485

collins

170.00 54800000 - Security

Total 1505 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/19/15 (01/15)**170.00****1506 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 01/19/15 (01/15)**

AD # 9422941

P-91490

knight

95.50 55960000 - Other Administration Costs

Total 1506 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 01/19/15 (01/15)**95.50****1507 (inn1104) - DIVISION OF ADMINISTRATIVE SVCS (adminsvc) - 01/30/15 (01/15)**

Publication in Florida Administrative Register

P-91787

knight

38.36 55960000 - Other Administration Costs

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

Total 1507 (inn1104) - DIVISION OF ADMINISTRATIVE SVCS (adminsvc) - 01/30/15 (01/15)**38.36****1508 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/30/15 (01/15)**

A/C Wiring Corrected

P-91781

collins

112.50 51800000 - HVAC Repair

Performed A/C Maintenance

P-91782

johnson

1,547.00 54470000 - HVAC Monthly Service

Total 1508 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/30/15 (01/15)**1,659.50****1509 (inn1104) - CENTURY LINK (centuryl) - 01/30/15 (01/15)**

Monthly Phone Svcs

P-91785

collins

49.56 55200000 - Phone Service

Total 1509 (inn1104) - CENTURY LINK (centuryl) - 01/30/15 (01/15)**49.56****1510 (inn1104) - CENTURY LINK (centuryl) - 01/30/15 (01/15)**

Monthly Fire Phone Svcs

P-91786

johnson

227.15 54250000 - Fire Protection Phone

Total 1510 (inn1104) - CENTURY LINK (centuryl) - 01/30/15 (01/15)**227.15****1511 (inn1104) - COMCAST (comcast) - 01/30/15 (01/15)**

Monthly Phone Svcs

P-91784

knight

200.80 55200000 - Phone Service

Total 1511 (inn1104) - COMCAST (comcast) - 01/30/15 (01/15)**200.80****1512 (inn1104) - Home Depot Credit Services (iphone) - 01/30/15 (01/15)**

sprayer for applying cleaner to exterior doors

P-91773

collins

15.17 51600000 - Exterior Building Maintenance

supplies - command strips and batteries

P-91774

knight

23.88 55670000 - Office Equip Mtnce-NonCAM

Total 1512 (inn1104) - Home Depot Credit Services (iphone) - 01/30/15 (01/15)**39.05****1513 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/30/15 (01/15)**

light bulbs

P-91777

morgan

154.02 51300000 - Electric Bulbs

Monthly Container Rental

P-91780

morgan

33.30 46350000 - Refuse Collection

Monthly Container Rental

P-91780

johnson

40.70 46350000 - Refuse Collection

Total 1513 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/30/15 (01/15)**228.02****1514 (inn1104) - Metal Building Services, Inc. (metal) - 01/30/15 (01/15)**

cleaned gutter out of normal cycle due to build up

P-91778

collins

90.00 51600000 - Exterior Building Maintenance

roof leak repairs

P-91779

johnson

261.25 52500000 - Roof Repairs

roof leak repairs

P-91779

morgan

213.75 52500000 - Roof Repairs

Total 1514 (inn1104) - Metal Building Services, Inc. (metal) - 01/30/15 (01/15)**565.00****1515 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 01/30/15 (01/15)**

01/15 OFC Expense-Yardi

P-91772

knight

36.55 55630000 - Miscellaneous Admin Expense

01/2015 Management Fee

P-91775

knight

817.00 61100000 - Management Fees TALCOR

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

01/2015 Management Fee	P-91775	collins	1,315.00 61100000 - Management Fees TALCOR
01/2015 Management Fee	P-91775	morgan	1,717.00 61100000 - Management Fees TALCOR
01/2015 Management Fee	P-91775	johnson	2,077.00 61100000 - Management Fees TALCOR
01/2015 Management Fee	P-91775	phipp	774.00 61100000 - Management Fees TALCOR
Total 1515 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 01/30/15 (01/15)			6,736.55
1516 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/30/15 (01/15)			
investigate and replace worn device	P-91776	collins	59.00 54800000 - Security
Total 1516 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 01/30/15 (01/15)			59.00
12015 (inn1104) - Florida Department of Revenue (stax) - 01/19/15 (01/15)			
12/14 Sales Tax--Innovation	P-91506	collins	629.53 23050000 - Sales Tax Payable
12/14 Sales Tax--Innovation	P-91506	collins	-11.68 33150000 - Sales Tax Discount
12/14 Sales Tax--Innovation	P-91506	knight	66.20 23050000 - Sales Tax Payable
12/14 Sales Tax--Innovation	P-91506	knight	-1.23 33150000 - Sales Tax Discount
12/14 Sales Tax--Innovation	P-91506	morgan	186.10 23050000 - Sales Tax Payable
12/14 Sales Tax--Innovation	P-91506	morgan	-3.45 33150000 - Sales Tax Discount
12/14 Sales Tax--Innovation	P-91506	inn-tic	735.75 23050000 - Sales Tax Payable
12/14 Sales Tax--Innovation	P-91506	inn-tic	-13.65 33150000 - Sales Tax Discount
Total 12015 (inn1104) - Florida Department of Revenue (stax) - 01/19/15 (01/15)			1,587.57
20315 (inn1104) - City of Tallahassee (utltal) - 01/19/15 (01/15)			
9621285610 01/2015	P-91495	morgan	693.28 46050000 - Electric
9621285610 01/2015	P-91495	morgan	-33.84 46220000 - Demand Credit
8621285610 01/2015	P-91496	knight	216.52 46050000 - Electric
8621285610 01/2015	P-91496	knight	31.39 46400000 - Water/Sewer
8621285610 01/2015	P-91496	knight	45.32 46500000 - Stormwater
8621285610 01/2015	P-91496	knight	27.29 46600000 - Fire Service - Utility
7621285610 01/2015	P-91497	fuqua	18.36 46480000 - Irrigation - Utility
7621285610 01/2015	P-91497	fuqua	34.10 46490000 - Irrigation-NonCAM
7621285610 01/2015	P-91497	morgan	109.20 46350000 - Refuse Collection
7621285610 01/2015	P-91497	johnson	133.46 46350000 - Refuse Collection
6621285610 01/2015	P-91498	morgan	69.76 46050000 - Electric
3588865610 01/2015	P-91499	inn-tic	12.22 46050000 - Electric
3588865610 01/2015	P-91499	inn-tic	78.75 46480000 - Irrigation - Utility
1721285610 01/2015	P-91500	inn-tic	10.25 46050000 - Electric
0721285610 01/2015	P-91501	fuqua	115.14 46400000 - Water/Sewer
0721285610 01/2015	P-91501	fuqua	213.83 46420000 - Non CAM Water/Sewer
6370545953 01/2015	P-91502	collins	2,889.56 46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=01/2015-01/2015 AND Check Date=01/01/2015-01/31/2015 AND All Checks=Yes AND Include Voids=All Checks

6370545953 01/2015	P-91502	collins	153.86 46400000 - Water/Sewer
6370545953 01/2015	P-91502	collins	113.98 46350000 - Refuse Collection
6370545953 01/2015	P-91502	collins	217.83 46500000 - Stormwater
6370545953 01/2015	P-91502	collins	113.87 46600000 - Fire Service - Utility
6370545953 01/2015	P-91502	collins	26.25 46480000 - Irrigation - Utility
8559156780 01/2015	P-91503	morgan	686.15 46050000 - Electric
5764754002 01/2015	P-91504	johnson	1,315.15 46050000 - Electric
4621285610 01/2015	P-91505	morgan	305.39 46050000 - Electric
Total 20315 (inn1104) - City of Tallahassee (utital) - 01/19/15 (01/15)			7,597.07
101151 (inn1104) - CNA INSURANCE (cnainsur) - 01/05/15 (01/15)			
12/2014 Insurance	P-90845	inn-tic	3,425.79 19130000 - Prepaid Insurance
Total 101151 (inn1104) - CNA INSURANCE (cnainsur) - 01/05/15 (01/15)			3,425.79
			48,814.02

Deposit Register

Date = 01/01/2015 - 01/31/2015

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(inn1104) - 234 01/09/2015							
BUC TECHNOLOGIES, LLC	knight	114	ip-buc	01-2015	1/6/2015	785.47	001117
Danfoss Turbocor Compressors, Inc.	morgan	115	dan-mgn	01-2015	1/6/2015	2,086.39	00032701
CENTER FOR INFORMATION MANAGEMENT	morgan	214.215	cimes	01-2015	1/6/2015	1,462.69	00630603
CENTER FOR ADVANCEMENT OF LEARNING	morgan	222	cala1	01-2015	1/6/2015	2,774.34	00630603
CENTER FOR ADVANCEMENT OF LEARNING	morgan	222A	cala2	01-2015	1/6/2015	568.22	00630603
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01-2015	1/6/2015	10,719.57	5405736960
Total (inn1104) - 234 01/09/2015						18,396.68	
(inn1104) - 236 01/09/2015							
Clark, Partington, Hart	inn-tic			01-2015	1/9/2015	75.00	002392
FSU	inn-tic	11A	fsucam	01-2015	1/9/2015	13,607.54	088627
Total (inn1104) - 236 01/09/2015						13,682.54	
(inn1104) - 237 01/13/2015							
NANOSTRATA, INC.	knight	110	ip-nano	01-2015	1/13/2015	495.58	002068
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE	collins	25	ip-dacs	01-2015	1/13/2015	1,066.79	5406091040
Total (inn1104) - 237 01/13/2015						1,562.37	
(inn1104) - 238 01/19/2015							
CENTENNIAL BUILDING	inn-tic	4G	cent	01-2015	1/15/2015	10,726.58	0000154198
Total (inn1104) - 238 01/19/2015						10,726.58	
(inn1104) - 239 01/19/2015							
FSU	inn-tic	11A	fsucam	01-2015	1/15/2015	3,447.85	00631637
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE	collins	25	ip-dacs	01-2015	1/15/2015	4,671.08	5406196190
Total (inn1104) - 239 01/19/2015						8,118.93	
(inn1104) - 240 01/21/2015							
FSU Research Foundation	fuqua		fsurf-ca	01-2015	1/20/2015	2,240.99	088676
Forensic Data Corp	morgan	210	forensic	01-2015	1/20/2015	258.49	001078
Total (inn1104) - 240 01/21/2015						2,499.48	
(inn1104) - 242 01/27/2015							
Bing Energy International, LLC	collins	152	bingcol	01-2015	1/26/2015	4,511.56	002848
Total (inn1104) - 242 01/27/2015						4,511.56	
(inn1104) - 243 01/27/2015							
Florida State University	morgan	102	fcrc2013	01-2015	1/27/2015	1,495.92	00632737
TEAM SIMULATIONS	knight	103	ip-team	01-2015	1/27/2015	161.25	001115
BUC TECHNOLOGIES, LLC	knight	114	ip-buc	01-2015	1/27/2015	510.84	001119
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	01-2015	1/27/2015	178.75	00632737
CENTER FOR BIOMEDICAL & TOXICOLOGY	morgan	226-235	cbtr	01-2015	1/27/2015	3,625.00	00632737
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01-2015	1/27/2015	10,719.57	5406807190
Total (inn1104) - 243 01/27/2015						16,691.33	
(inn1104) - 244 01/31/2015							
United States of America	johnson	NPS-LG	nps-lg	01-2015	1/2/2015	10,206.95	NPS0102151
United States of America	johnson	NPS-SM	nps-sm	01-2015	1/2/2015	3,026.70	NPS010215
United States of America	johnson	NPS-SM	nps-sm	01-2015	1/30/2015	168.01	NPS013015
Total (inn1104) - 244 01/31/2015						13,401.66	
Grand Total						89,591.13	

Aged Receivables Report

Detail by Resident
For Selected Properties
Trans through: 1/2015
Age As of: 1/31/2015

Page 1

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
collins - INNOVATION PARK-COLLINS BLDG									
124	bingcol	Bing Energy International, LLC	1,599.56	824.48	775.08	0.00	0.00	0.00	1,599.56
142	gencap	General Capacitor International Inc	389.68	0.00	0.00	0.00	389.68	0.00	389.68
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	8,039.80	5,867.99	1,230.52	0.00	941.29	0.00	8,039.80
Total collins			10,029.04	6,692.47	2,005.60	0.00	1,330.97	0.00	10,029.04
famu - FAMU BUILDING									
FAMU	famu	Florida A&M University	9,557.94	0.00	0.00	0.00	9,557.94	0.00	9,557.94
Total famu			9,557.94	0.00	0.00	0.00	9,557.94	0.00	9,557.94
fuqua - FUQUA COMPLEX									
FUQUA	fsurf-ca	FSU Research Foundation	2,091.23	0.00	1,671.23	0.00	420.00	0.00	2,091.23
Total fuqua			2,091.23	0.00	1,671.23	0.00	420.00	0.00	2,091.23
inn-tic - INNOVATION PARK -TENANTS IN COMMON									
11A	fsucam	FSU	6,748.36	0.00	0.00	0.00	6,748.36	0.00	6,748.36
1F	sunny	SunnyLand Solar RE, LLC	2,460.18	0.00	0.00	0.00	2,460.18	0.00	2,460.18
4G	cent	CENTENNIAL BUILDING	3.00	0.00	0.00	0.00	3.00	0.00	3.00
Total inn-tic			9,211.54	0.00	0.00	0.00	9,211.54	0.00	9,211.54
johnson - INNOVATION PARK - JOHNSON BLDG									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
NPS-LG	nps-lg	United States of America	10,130.21	10,130.21	0.00	0.00	0.00	0.00	10,130.21
NPS-SM	nps-sm	United States of America	3,214.26	3,214.26	0.00	0.00	0.00	0.00	3,214.26
Total johnson			13,344.47	13,344.47	0.00	0.00	0.00	-37.12	13,307.35
knight - INNOVATION PARK - KNIGHT ADMIN BLDG									
103	ip-team	TEAM SIMULATIONS	0.00	0.00	0.00	0.00	0.00	-107.50	-107.50
113	bluefuel	Reamonn Soto	1,132.39	0.00	0.00	0.00	1,132.39	0.00	1,132.39
114	ip-buc	BUC TECHNOLOGIES, LLC	0.00	0.00	0.00	0.00	0.00	-255.42	-255.42
Total knight			1,132.39	0.00	0.00	0.00	1,132.39	-362.92	769.47
morgan - INNOVATION PARK - MORGAN BLDG									
110	nwrldcmgn	Florida State University Board of	5,592.16	2,796.08	0.00	2,796.08	0.00	0.00	5,592.16
130	mgn-famu	FLORIDA A&M UNIVERSITY BOARD	2,559.25	2,559.25	0.00	0.00	0.00	0.00	2,559.25
210	forensic	Forensic Data Corp	258.49	258.49	0.00	0.00	0.00	0.00	258.49
214.215	cimes	CENTER FOR INFORMATION	1,462.69	1,462.69	0.00	0.00	0.00	0.00	1,462.69
222	cala1	CENTER FOR ADVANCEMENT OF	1,387.17	1,387.17	0.00	0.00	0.00	0.00	1,387.17
222A	cala2	CENTER FOR ADVANCEMENT OF	568.22	568.22	0.00	0.00	0.00	0.00	568.22
Total morgan			11,827.98	9,031.90	0.00	2,796.08	0.00	0.00	11,827.98
Total			57,194.59	29,068.84	3,676.83	2,796.08	21,652.84	-400.04	56,794.55

Payables Aging Report

invoiced
Period: 01/2015
As of : 01/31/2015

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	
Owed														
aireserv	Tony Kelly Heating & Air Inc.													
		Quarter A/C Mainten	P-92426	23487	knight	1/27/2015	5447-0000 HVAC Monthly Service	0000025642	206.00	206.00	0.00	0.00	0.00	0.00 1st Quarter A/C Maintenance
		gnose and replace dam	P-92429	23487	johnson	1/27/2015	5180-0000 HVAC Repair	0000025641	300.00	300.00	0.00	0.00	0.00	0.00 diagnose and replace damper
		l exhaust fan and quote	P-92428	23487	collins	1/28/2015	5180-0000 HVAC Repair	0000025740	112.50	112.50	0.00	0.00	0.00	0.00 diagnose bad exhaust fan and quote replacement
Total aireserv									618.50	618.50	0.00	0.00	0.00	
carcreation	Carpet Creations of North Florida Inc.													
		tall carpet to vct transiti	P-92453	23487	collins	1/14/2015	5370-0000 Interior Repairs	206948	120.00	120.00	0.00	0.00	0.00	0.00 install carpet to vct transitions
Total carcreation									120.00	120.00	0.00	0.00	0.00	
cphilbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE													
		2015 Svcs on Matter #:	P-92435	23487	knight	1/31/2015	5575-0000 Professional Fees	98233813	2,460.00	2,460.00	0.00	0.00	0.00	0.00 January 2015 Svcs on Matter #143121
Total cphilbs									2,460.00	2,460.00	0.00	0.00	0.00	
hancdct	Hancock Bank													
		unt # 4802-3900-0048-I	P-92462	23489	knight	1/27/2015	1204-0000 AR-Tenant Expenses to 3900-0048-5687 01		149.57	149.57	0.00	0.00	0.00	0.00 Conference HD Camera Reimbursement from Ron Miller
		unt # 4802-3900-0048-I	P-92462	23489	knight	1/27/2015	1640-0000 Furniture	3900-0048-5687 01	984.95	984.95	0.00	0.00	0.00	0.00 60 Inch LCD TV
		unt # 4802-3900-0048-I	P-92462	23489	knight	1/27/2015	1640-0000 Furniture	3900-0048-5687 01	222.25	222.25	0.00	0.00	0.00	0.00 Skype Web Cam for TV
		unt # 4802-3900-0048-I	P-92462	23489	knight	1/27/2015	5586-0000 Marketing/PR	3900-0048-5687 01	35.00	35.00	0.00	0.00	0.00	0.00 01/2015 Constant Contact
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5560-0000 Fees/Licenses/Permits	3900-0051-6291 01	10.00	10.00	0.00	0.00	0.00	0.00 Leon County Recording Fees
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5565-0000 Office Supplies	3900-0051-6291 01	18.97	18.97	0.00	0.00	0.00	0.00 Business Cards
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5565-0000 Office Supplies	3900-0051-6291 01	17.14	17.14	0.00	0.00	0.00	0.00 Monthly Desk Pad Calendar
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5565-0000 Office Supplies	3900-0051-6291 01	44.61	44.61	0.00	0.00	0.00	0.00 Office Supplies
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5565-0000 Office Supplies	3900-0051-6291 01	23.64	23.64	0.00	0.00	0.00	0.00 Weekly Appointment Book
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5586-0000 Marketing/PR	3900-0051-6291 01	500.00	500.00	0.00	0.00	0.00	0.00 Goodwood Museum (Elevator Night)
		unt # 4802-3900-0051-I	P-92463	23489	knight	1/27/2015	5594-0000 Travel	3900-0051-6291 01	119.00	119.00	0.00	0.00	0.00	0.00 Class Registration at TCC
Total hancdct									2,125.13	2,125.13	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.													
		y 2015 Grounds Mainte	P-92436	23487	collins	1/15/2015	5460-0000 Landscaping Service	19670	350.71	350.71	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
		y 2015 Grounds Mainte	P-92436	23487	inn-tic	1/15/2015	5460-0000 Landscaping Service	19670	269.44	269.44	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
		y 2015 Grounds Mainte	P-92436	23487	inn-tic	1/15/2015	5462-0000 Non CAM Landscaping	19670	177.71	177.71	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
		y 2015 Grounds Mainte	P-92436	23487	johnson	1/15/2015	5460-0000 Landscaping Service	19670	178.05	178.05	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
		y 2015 Grounds Mainte	P-92436	23487	knight	1/15/2015	5460-0000 Landscaping Service	19670	320.77	320.77	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
		y 2015 Grounds Mainte	P-92436	23487	morgan	1/15/2015	5460-0000 Landscaping Service	19670	145.68	145.68	0.00	0.00	0.00	0.00 January 2015 Grounds Maintenance
Total heinzbro									1,442.36	1,442.36	0.00	0.00	0.00	
home	Home Depot Credit Services													
		itcch and Paint for Interi	P-92430	23487	collins	1/29/2015	5370-0000 Interior Repairs	5593255	9.26	9.26	0.00	0.00	0.00	0.00 Patch and Paint for Interior
Total home									9.26	9.26	0.00	0.00	0.00	
lowes	Lowe's Business Account													
		er Heater to Replace in-	P-92434	23487	phipps	1/29/2015	5235-0000 Plumbing Supplies	71543	164.39	164.39	0.00	0.00	0.00	0.00 Hot Water Heater to Replace in-line unit
Total lowes									164.39	164.39	0.00	0.00	0.00	
misccho	Thomas Howell Ferguson, PA													
		Final Audit Bill	P-92458	23489	knight	1/31/2015	5510-0000 Accounting	88809	8,700.00	8,700.00	0.00	0.00	0.00	0.00 Final Audit Bill
Total misccho									8,700.00	8,700.00	0.00	0.00	0.00	
sonitrol	Sonitrol of Tallahassee, Inc.													
		place motion sensor - bi	P-92431	23487	collins	1/27/2015	5145-4400 Security Maint & Repair	248032	332.46	332.46	0.00	0.00	0.00	0.00 replace motion sensor - bad
Total sonitrol									332.46	332.46	0.00	0.00	0.00	
weston	Weston Trawick, Inc.													
		xower and locate electric	P-92427	23487	johnson	1/28/2015	5120-0000 Electric Repairs	30407	229.50	229.50	0.00	0.00	0.00	0.00 check power and locate electrical feed
Total weston									229.50	229.50	0.00	0.00	0.00	
zenith	Zenith Insurance Comapny													
		015 Worker's Compensa	P-92479	23495	knight	1/31/2015	4405-0000 Worker's Compensation FV073003901013		439.00	439.00	0.00	0.00	0.00	0.00 01/2015 Worker's Compensation
Total zenith									439.00	439.00	0.00	0.00	0.00	
Grand Total									16,640.60	16,640.60	0.00	0.00	0.00	

INNOVATION PARK
Centennial-FAMU BLDG.

Innovation Park
(A Research & Development Centre)
Centennial Bldg.-2077 E Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
2077EPD	FAMU-CENTER FOR PLASMA SCIENCE & TECHNOLOGY	12/21/05	12/21/26		32,700	0.00	\$ -											EXEMPT
	LABORATORY FOR MODERN FLUID PHYSICS																	
	LASER REMOTE SENSING LAB																	
	ULTRA FAST SPECTROSCOPY LAB																	
	CARBON BASED MATERIALS LAB																	
	X-PINCH PLASMA LAB																	
	FAMU	3/19/14	8/31/14								\$ -	\$ 9,557.94	\$ 9,557.94			\$ 9,557.94	mgmt agmt till 8.30.14 OTHER: REBILL	EXEMPT
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ -	32,700	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557.94	\$ 9,557.94	\$ -		\$ 9,557.94		\$ -

A/R \$ 9,557.94
Prepaid \$ -

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

A/R	\$	10,029.04
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.		\$ 4,332.22	\$ 4,332.22	\$ 2,240.99	1/19	\$ 2,091.23	Billed qtly for common area costs	EXEMPT
=====		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 4,332.22	\$ 4,332.22	\$ 2,240.99		\$ 2,091.23		\$ -

A/R \$ 2,091.23
Prepaid \$ -

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

A/R	\$	13,344.47
Prepaid	\$	(37.12)

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 (7.5%)	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, 111	NANOSTRATA, INC.	7/1/10	8/31/14	\$ -	344	15.40	\$ 441.33	\$ 441.33	\$ 33.10			\$ 474.43	\$ -	\$ 474.43	\$ 474.43	1/13	\$ (0.00)	9.14 rent increase to 441.33.	\$ 33.10
										\$ 21.15		\$ 21.15	\$ -	\$ 21.15	\$ 21.15	1/13	\$ -	MTHLY DSL CHARGE \$21.15	EXEMPT
112	VACANT				152	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
113	VACANT				164	0.00	\$ -										\$ -		\$ -
												\$ -		\$ -			\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
114	BUC TECHNOLOGIES, LLC	7/1/10	6/30/15	\$ -	170	15.38	\$ 217.93	\$ 217.93	\$ 16.34			\$ 234.27	\$ 702.81	\$ 937.08	\$ 1,171.62	1/7	\$ (234.54)	7/14 Rent Increase \$217.93	\$ 81.73
										\$ 21.15		\$ 21.15	\$ 82.57	\$ 103.72	\$ 124.87	1/7	\$ (21.15)	Mthly DSL charge \$21.15 Other:	EXEMPT
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ -	\$ 53.75	\$ 161.25		\$ (107.50)	10/13 begin svc agmt	\$ 11.25
																		petty cash dep	
	Blue Fuels (Reamonn Soto)	12/10/13	11/30/14	\$ -					\$ -		\$ -	\$ -	\$ 982.39	\$ 982.39			\$ 982.39		\$ -
										\$ -		\$ -	\$ 150.00	\$ 150.00			\$ 150.00	MTHLY DSL CHARGE \$30.00	Exempt
																		Security Deposit forfeit- Stax 13.83	\$ -
																		Misc Elevator Pitch	
																		Misc Elevator Pitch	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	\$ 126.08
	TOTALS			\$ -	2,800	7.69	\$ 709.26	\$ 709.26	\$ 53.19		\$ -	\$ 804.75	\$ 1,917.77	\$ 2,722.52	\$ 1,953.32		\$ 769.20		
															Misc Deposit \$ 162.00				
															G/L 4405-0000 A/R \$ 1,132.39				

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

A/R	\$	11,827.98
Prepaid	\$	-

Innovation Park
(A Research & Development Centre)
Phipps Bldg.-2007 E Paul Dirac Dr.
Tallahassee, FL 32310

A/R	\$	-
Prepaid	\$	-

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 (7.5%)	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							\$ -	\$ (0.01)	\$ (0.01)			\$ (0.01)		\$ -
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							\$ -	\$ -	\$ -			\$ -		\$ -
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	\$ 1,876.85	\$ 2,460.18			\$ 2,460.18	PAID ANNUALLY-Y-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR	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		LCRDA		2.25														
	JOHNSON BUILDING		11/1/14		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																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
	TAI-YANG RESEARCH COMPANY																		
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	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		\$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
9A-10A		OWN		\$ -															
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ 23,803.75	\$ 23,803.75	\$ 17,055.39	1/9, 1/15	\$ 6,748.36		
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
	LEARNING SYSTEMS INSTITUTE																		
	ENTERPRISE RESOURCE PLANNING																		
3B	FSU RESEARCH FOUNDATION-B	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
	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																		
	CYBER SECURITY																		

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																			
	CENTER FOR INTERACTIVE MEDIA																			
GROUND 4B	VACANT				7.40															
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50						\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF		EXEMPT	
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50						\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF		EXEMPT	
GROUND 3C	VACANT				3.60															
GROUND 4C	VACANT				3.90															
GROUND 5C	VACANT				3.70															
GROUND 6C	VACANT				3.03															
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16						\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND 1A	VACANT				2.80															
GROUND 2A	VACANT				3.00															
GROUND 2F	VACANT				8.65															
GROUND 1G	VACANT				2.10															
GROUND 2G	VACANT				2.30															
GROUND 3G	VACANT				5.30															
GROUND 4G	CENTENNIAL BUILDING				3.94						\$ -	\$ 10,729.58	\$ 10,729.58	\$ 10,726.58	1/14	\$ 3.00			EXEMPT	
GROUND 8E	VACANT				9.24															
EBP	VACANT																			
	MISCELLANEOUS PAYMENTS													\$ 75.00	1/9	\$ -	Clark, Partington, Hart etc			
													\$ -							
	TOTALS			\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 36,410.17	\$ 36,993.50	\$ 27,856.97		\$ 9,211.53			\$ -	

FSU Lots
FAMU
LCRDA

A/R	\$	9,211.54
Prepaid	\$	-

innovation Park
(A Reseach & Development Centre)

Innovation Park									
UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	CENTENNIAL	\$ -	\$ 9,557.94	\$ 9,557.94	\$ -		\$ 9,557.94		\$ -
	COLLINS	\$ 11,204.03	\$ 9,074.44	\$ 20,278.47	\$ 10,249.43		\$ 10,029.04		\$ 314.76
	FUQUA-FSURF	\$ -	\$ 4,332.22	\$ 4,332.22	\$ 2,240.99		\$ 2,091.23	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 13,432.35	\$ 13,276.66	\$ 26,709.01	\$ 13,401.66		\$ 13,307.35		\$ -
	KNIGHT	\$ 804.75	\$ 1,917.77	\$ 2,722.52	\$ 1,953.32		\$ 769.20		\$ 126.08
					\$ -			Misc payments	
	MORGAN	\$ 16,417.97	\$ 7,859.82	\$ 24,277.79	\$ 12,449.80		\$ 11,827.99		\$ 163.60
	PHIPPS	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -
	TENANTS IN COMMON	\$ 583.33	\$ 36,410.17	\$ 36,993.50	\$ 27,781.97		\$ 9,211.53		\$ -
					\$ 75.00			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 53,162.00	\$ 93,148.59	\$ 146,310.59	\$ 89,591.31		\$ 56,794.28		\$ 604.44

A/R \$ 57,194.60
Prepaid \$ (400.31)