



Property Management Monthly Report March 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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Financial Performance Report

March 2017

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

Balance Sheet (With Period Change)

Period = Mar 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	229,268.05	233,290.62	-4,022.57
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	229,468.05	233,490.62	-4,022.57
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	30,370.50	25,749.24	4,621.26
1206-0000	Other Receivables	2,889.07	2,687.69	201.38
1210-0000	Accounts Receivable	69,943.43	76,500.46	-6,557.03
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	65,996.59	67,730.98	-1,734.39
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,267,299.38	-6,242,820.11	-24,479.27
1620-0000	F/F/E- Improvements	70,459.53	70,459.53	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-2,750.33	-2,625.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-6,923.00	-6,630.50	-292.50
1790-0000	TOTAL PROPERTY	4,118,221.03	4,143,117.80	-24,896.77
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	35,000.00	35,000.00	0.00
1913-0000	Prepaid Insurance	17,092.26	18,662.09	-1,569.83
1925-0000	Investments	2,487,721.26	2,484,261.57	3,459.69
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	72,759.00	72,759.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,012,572.52	4,010,682.66	1,889.86
1990-0000	TOTAL ASSETS	8,426,258.19	8,455,022.06	-28,763.87
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	15,133.63	21,846.65	-6,713.02
2246-0000	Prepaid Rents	37.21	37.21	0.00
2249-				

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

Balance Sheet (With Period Change)

Period = Mar 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2750-0000	Unrestricted	2,777,647.92	2,783,439.39	-5,791.47
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,255,442.28	8,285,713.02	-30,270.74
2990-0000	TOTAL LIABILITIES and CAPITAL	8,426,258.19	8,455,022.06	-28,763.87

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

Income Statement

Period = Mar 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.14	330.00	0.10
3110-0000	Rent	48,012.74	81.99	285,465.09	82.24
3114-5000	Operating Expense Reimbursement	148.91	0.25	1,571.65	0.45
3115-0000	CAM	5,061.75	8.64	30,370.50	8.75
3120-0000	Other Rents	51.15	0.09	306.90	0.09
3220-0000	Interest Income	3,681.51	6.29	21,582.55	6.22
3305-0000	EEP Program Revenue	0.00	0.00	3,600.00	1.04
3306-0000	Other Program Income	1,500.00	2.56	3,750.00	1.08
3315-0000	Sales Tax Discount	0.71	0.00	22.97	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	130.02	0.04
3990-0000	TOTAL REVENUE	58,558.44	100.00	347,129.68	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.21	67,500.00	19.45
4403-0000	Salary - Director PC	3,958.34	6.76	23,750.03	6.84
4404-0000	Payroll Taxes - Authority	1,386.72	2.37	6,482.57	1.87
4405-0000	Worker's Compensation-Authority	277.67	0.47	1,682.00	0.48
4406-0000	Employee Benefits-Authority	3,667.93	6.26	21,662.63	6.24
4410-0000	Wages - Administrative	1,640.50	2.80	8,372.50	2.41
4490-0000	TOTAL PAYROLL EXPENSE	22,181.16	37.88	129,449.73	37.29
4600-0000	UTILITIES				
4605-0000	Electric	4,171.29	7.12	28,060.65	8.08
4622-0000	Demand Credit	-32.75	-0.06	-182.14	-0.05
4635-0000	Refuse Collection	455.51	0.78	3,094.74	0.89
4640-0000	Water/Sewer	292.20	0.50	1,920.53	0.55
4642-0000	Non CAM Water/Sewer	212.07	0.36	1,606.56	0.46
4648-0000	Irrigation - Utility	124.21	0.21	744.90	0.21
4649-0000	Irrigation-NonCAM	34.33	0.06	205.98	0.06
4650-0000	Stormwater	265.13	0.45	1,590.81	0.46
4660-0000	Fire Service - Utility	207.38	0.35	1,244.28	0.36
4799-0000	TOTAL UTILITIES	5,729.37	9.78	38,286.31	11.03
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	592.62	0.17
5125-0000	Electric Supplies	0.00	0.00	96.06	0.03
5130-0000	Electric Bulbs	256.50	0.44	280.32	0.08
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.27
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.

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

Income Statement

Period = Mar 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	2,578.58	4.40	15,227.94	4.39
5460-0000	Landscaping Service	2,588.00	4.42	12,772.33	3.68
5462-0000	Non CAM Landscaping	362.05	0.62	1,428.32	0.41
5480-0000	Security	191.37	0.33	1,148.22	0.33
5499-0000	TOTAL SERVICES	8,984.20	15.34	43,334.14	12.48
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	5.34
5520-0000	Phone Service	231.59	0.40	1,354.11	0.39
5522-0000	Internet Charge	129.90	0.22	812.16	0.23
5530-0000	Copies	40.24	0.07	272.53	0.08
5560-0000	Fees/Licenses/Permits	10.50	0.02	72.90	0.02
5563-0000	Miscellaneous Admin Expense	59.40	0.10	305.15	0.09
5565-0000	Office Supplies	31.67	0.05	313.95	0.09
5575-0000	Professional Fees	4,950.00	8.45	10,450.00	3.01
5580-0100	Printing	429.46	0.73	429.46	0.12
5581-0000	EEP Program Expenses	5,541.24	9.46	19,029.07	5.48
5582-0000	Other Program Expenses	0.00	0.00	2,974.52	0.86
5585-0000	Subscriptions	55.99	0.10	2,405.97	0.69
5586-0000	Marketing/PR	114.00	0.19	4,444.54	1.28
5587-0000	General Authority Expense	0.00	0.00	337.45	0.10
5592-0000	Non CAM Professional Fees	75.00	0.13	8,696.80	2.51
5594-0000	Travel	586.25	1.00	2,851.08	0.82
5596-0000	Other Administration Costs	99.04	0.17	377.29	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,354.28	21.10	73,676.98	21.22
6110-0000	Management Fees TALCOR	6,986.83	11.93	41,920.98	12.08
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.93	41,920.98	12.08
7110-0000	Property Insurance	4,650.48	7.94	27,902.88	8.04
7111-0000	Property Insurance-NonCAM	13.14	0.02	78.84	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.96	27,981.72	8.06
7800-0000	TOTAL OPERATING EXPENSES	63,932.41	109.18	363,783.76	104.80
7999-0000	NET INCOME - OPERATING	-5,373.97	-9.18	-16,654.08	-4.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	41.80	146,875.62	42.31
8220-0000	Amortization Expense	417.50	0.71	2,505.00	0.72
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.52	149,380.62	43.03
9900-0000	NET INCOME	-30,270.74	-51.69	-166,034.70	-47.83

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	L1:48 AM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	330.00	0.00	330.00	N/A	0.00	
3110-0000	Rent	48,012.74	45,755.25	2,257.49	4.93	285,465.09	274,531.50	10,933.59	3.98	549,063.04	
3114-5000	Operating Expense Reimbursement	148.91	273.00	-124.09	-45.45	1,571.65	1,985.00	-413.35	-20.82	3,789.00	
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	30,370.50	30,370.50	0.00	0.00	60,741.00	
3120-0000	Other Rents	51.15	51.00	0.15	0.29	306.90	306.00	0.90	0.29	612.00	
3220-0000	Interest Income	3,681.51	3,300.00	381.51	11.56	21,582.55	19,800.00	1,782.55	9.00	39,600.00	
3305-0000	EEP Program Revenue	0.00	42,000.00	-42,000.00	-100.00	3,600.00	44,000.00	-40,400.00	-91.82	44,000.00	
3306-0000	Other Program Income	1,500.00	3,000.00	-1,500.00	-50.00	3,750.00	4,500.00	-750.00	-16.67	6,500.00	
3315-0000	Sales Tax Discount	0.71	0.00	0.71	N/A	22.97	0.00	22.97	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00	
3990-0000	TOTAL REVENUE	58,558.44	99,441.00	-40,882.56	-41.11	347,129.68	375,493.00	-28,363.32	-7.55	704,305.04	
4000-0000	OPERATING EXPENSES										
4400-0000	PAYROLL EXPENSE										
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	67,500.00	66,438.00	-1,062.00	-1.60	132,876.00	
4403-0000	Salary - Director PC	3,958.34	3,958.00	-0.34	-0.01	23,750.03	23,748.00	-2.03	-0.01	47,975.00	
4404-0000	Payroll Taxes - Authority	1,386.72	1,358.00	-28.72	-2.11	6,482.57	6,520.00	37.43	0.57	14,730.00	
4405-0000	Worker's Compensation-Authority	277.67	304.00	26.33	8.66	1,682.00	1,824.00	142.00	7.79	3,661.00	
4406-0000	Employee Benefits-Authority	3,667.93	3,508.00	-159.93	-4.56	21,662.63	20,958.00	-704.63	-3.36	42,057.00	
4410-0000	Wages - Administrative	1,640.50	1,473.00	-167.50	-11.37	8,372.50	8,838.00	465.50	5.27	17,901.00	
4490-0000	TOTAL PAYROLL EXPENSE	22,									

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	Other Maintenance	460.00	330.00	-130.00	-39.39	460.00	1,980.00	1,520.00	76.77	3,960.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,032.95	3,256.00	223.05	6.85	8,747.90	16,785.00	8,037.10	47.88	36,395.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	300.00	80.00	26.67	1,100.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	300.00	300.00	100.00	166.00	1,800.00	1,634.00	90.78	3,600.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	700.00	700.00	100.00	386.00	4,200.00	3,814.00	90.81	8,900.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,215.00	1,800.00	585.00	32.50	1,800.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5420-0000	Fire Protection System	135.96	0.00	-135.96	N/A	3,614.96	2,781.00	-833.96	-29.99	3,381.00
5425-0000	Fire Protection Phone	235.24	241.00	5.76	2.39	1,412.37	1,446.00	33.63	2.33	2,892.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	2,939.50	2,748.00	-191.50	-6.97	2,748.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5435-0000	CAM-Interior Plantscaping	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	35.00	35.00	100.00	0.00	425.00	425.00	100.00	425.00
5447-0000	HVAC Monthly Service	2,893.00	0.00	-2,893.00	N/A	2,893.00	9,902.00	7,009.00	70.78	19,804.00
5450-0000	Janitorial Service	2,578.58	2,457.00	-121.58	-4.95	15,227.94	14,742.00	-485.94	-3.30	29,557.00
5460-0000	Landscaping Service	2,588.00	2,588.00	0.00	0.00	12,772.33	12,748.00	-24.33	-0.19	30,902.00
5462-0000	Non CAM Landscaping	362.05	362.00	-0.05	-0.01	1,428.32	1,452.00	23.68	1.63	3,654.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,148.22	1,238.52	90.30	7.29	2,477.00

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
8200-0000	OTHER EXPENSES										
8210-0000	Depreciation Expense	24,479.27	25,029.33	550.06	2.20	146,875.62	150,175.98	3,300.36	2.20	300,352.00	
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	2,505.00	0.00	-2,505.00	N/A	0.00	
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	149,380.62	150,175.98	795.36	0.53	300,352.00	
9900-0000	NET INCOME	-30,270.74	13,254.58	-43,525.32	-328.38	-166,034.70	-168,875.52	2,840.82	1.68	-384,515.96	

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INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Mar 2017

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	2,664.30	2,664.33	-0.03	0.00	15,985.80	15,985.98	-0.18	0.00	31,972.00
3990-0000	TOTAL REVENUE	2,664.30	2,664.33	-0.03	0.00	15,985.80	15,985.98	-0.18	0.00	31,972.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	806.91	1,800.00	993.09	55.17	5,926.55	9,200.00	3,273.45	35.58	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,127.64	1,114.00	-13.64	-1.22	1,810.00
4640-0000	Water/Sewer	141.42	165.00	23.58	14.29	851.26	990.00	138.74	14.01	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	158.58	156.00	-2.58	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	1,316.85	1,308.00	-8.85	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	963.60	924.00	-39.60	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	1,476.16	2,479.00	1,002.84	40.45	10,344.48	13,692.00	3,347.52	24.45	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	90.00	290.00	200.00	68.97	540.00	940.00	400.00	42.55	1,480.00
5170-0000	Fire Extinguisher Maintenance	264.45	126.00	-138.45	-109.88	264.45	126.00	-138.45	-109.88	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	0.00	1,800.00	1,800.00	100.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5250-0000	Roof Repairs	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5290-0000	Other Maintenance	460.00	100.00	-360.00	-360.00	460.00	600.00	140.00	23.33	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	814.45	1,011.00	196.55	19.44	1,264.45	4,636.00	3,371.55	72.73	8,746.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	660.00	660.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
5447-0000	HVAC Monthly Service	848.00	0.00	-848.00	N/A	848.00	4,126.00	3,278.00	79.45	8,252.00
5450-0000	Janitorial Service	307.79	308.00	0.21	0.07	1,846.74	1,848.00	1.26	0.07	3,705.00
5460-0000	Landscaping Service	714.00	714.00	0.00	0.00	3,272.18	3,288.00	15.82	0.48	8,061.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	1,148.22	1,088.52	-59.70	-5.48	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	850.00
5499-0000	TOTAL SERVICES	2,061.16	1,203.42	-857.74	-71.28	7,775.14	11,090.52	3,315.38	29.89	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	61.84	53.00	-8.84	-16.68	371.19	318.00	-53.19	-16.73	636.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	61.84	53.00	-8.84	-16.68	371.19	318.00	-53.19	-16.73	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	8,224.50	8,224.50	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	8,224.50	8,224.50	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	6,003.60	6,000.00	-3.60	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	6,003.60	6,000.00	-3.60	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	6,784.96	7,117.17	332.21	4.67	33,983.36	43,961.02	9,977.66	22.70	86,582.00
7999-0000	NET INCOME - OPERATING	-4,120.66	-4,452.84	332.18	7.46	-17,997.56	-27,975.04	9,977.48	35.67	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	24,849.78	24,852.00	2.22	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	24,849.78	24,852.00	2.22	0.01	49,699.00
9900-0000	NET INCOME	-8,262.29	-8,594.84	332.55	3.87	-42,847.34	-52,827.04	9,979.70	18.89	-104,309.00

COLLINS - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	15,985.80	15,985.98	-0.18	0.00
Total Operating Expenses	33,983.36	43,961.02	9,977.66	22.70
Net Operating Income	-17,997.56	-27,975.04	9,977.48	35.67

Major Variances from Budget:

FUQUA COMPLEX (fuqua)

Budget Comparison

Period = Mar 2017

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	132.68	273.00	-140.32	-51.40	1,547.82	1,985.00	-437.18	-22.02	3,789.00
3990-0000	TOTAL REVENUE	132.68	273.00	-140.32	-51.40	1,547.82	1,985.00	-437.18	-22.02	3,789.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	114.19	420.00	305.81	72.81	865.08	2,520.00	1,654.92	65.67	5,040.00
4642-0000	Non CAM Water/Sewer	212.07	0.00	-212.07	N/A	1,606.56	0.00	-1,606.56	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	110.94	360.00	249.06	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	205.98	0.00	-205.98	N/A	0.00
4799-0000	TOTAL UTILITIES	379.08	480.00	100.92	21.02	2,788.56	2,880.00	91.44	3.18	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	900.00	695.70	77.30	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5290-0000	Other Maintenance	0.00	60.00	60.00	100.00	0.00	360.00	360.00	100.00	720.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	300.00	300.00	100.00	583.72	1,800.00	1,216.28	67.57	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	1,050.00	990.00	-60.00	-6.06	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	379.08	780.00	400.92	51.40	4,422.28	5,670.00	1,247.72	22.01	10,825.00
7999-0000	NET INCOME - OPERATING	-246.40	-507.00	260.60	51.40	-2,874.46	-3,685.00	810.54	22.00	-7,036.00
9900-0000	NET INCOME	-246.40	-507.00	260.60	51.40	-2,874.46	-3,685.00	810.54	22.00	-7,036.00

FUQUA - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,547.82	1,985.00	-437.18	-22.02
Total Operating Expenses	4,422.28	5,670.00	1,247.72	22.01
Net Operating Income	-2,874.46	-3,685.00	810.54	22.00

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Mar 2017

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	80.00	0.00	80.00	N/A	330.00	0.00	330.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	3,499.98	3,498.00	1.98	0.06	6,996.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	30,370.50	30,370.50	0.00	0.00	60,741.00
3220-0000	Interest Income	3,681.51	3,300.00	381.51	11.56	21,582.55	19,800.00	1,782.55	9.00	39,600.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	17.00	0.00	17.00	N/A	0.00
3990-0000	TOTAL REVENUE	9,406.59	8,944.75	461.84	5.16	55,800.03	53,668.50	2,131.53	3.97	107,337.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	21.71	22.00	0.29	1.32	130.82	132.00	1.18	0.89	264.00
4648-0000	Irrigation - Utility	79.29	79.00	-0.29	-0.37	475.38	474.00	-1.38	-0.29	948.00
4799-0000	TOTAL UTILITIES	101.00	101.00	0.00	0.00	606.20	606.00	-0.20	-0.03	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	1,500.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	180.00	180.00	100.00	180.00
5460-0000	Landscaping Service	548.00	548.00	0.00	0.00	2,236.11	2,200.00	-36.11	-1.64	5,538.00
5462-0000	Non CAM Landscaping	362.05	362.00	-0.05	-0.01	1,428.32	1,452.00	23.68	1.63	3,654.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5499-0000	TOTAL SERVICES	910.05	910.00	-0.05	-0.01	3,664.43	3,832.00	167.57	4.37	9,572.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	575.34	576.00	0.66	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	78.84	78.00	-0.84	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	654.18	654.00	-0.18	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	1,120.08	1,120.00	-0.08	-0.01	4,924.81	5,342.00	417.19	7.81	13,592.00
7999-0000	NET INCOME - OPERATING	8,286.51	7,824.75	461.76	5.90	50,875.22	48,326.50	2,548.72	5.27	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	22,557.00	26,070.00	3,513.00	13.48	52,134.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	22,557.00	26,070.00	3,513.00	13.48	52,134.00
9900-0000	NET INCOME	4,527.01	3,479.75	1,047.26	30.10	28,318.22	22,256.50	6,061.72	27.24	41,611.00

INN-TIC - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	55,800.03	53,668.50	2,131.53	3.97
Total Operating Expenses	4,924.81	5,342.00	417.19	7.81
Net Operating Income	50,875.22	48,326.50	2,548.72	5.27

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	22,154.03	22,113.92	40.11	0.18	132,723.63	132,683.52	40.11	0.03	265,367.04
3990-0000	TOTAL REVENUE	22,154.03	22,113.92	40.11	0.18	132,723.63	132,683.52	40.11	0.03	265,367.04
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,146.67	1,500.00	353.33	23.56	8,178.65	10,300.00	2,121.35	20.60	20,000.00
4635-0000	Refuse Collection	174.16	168.00	-6.16	-3.67	1,025.52	1,467.00	441.48	30.09	2,475.00
4799-0000	TOTAL UTILITIES	1,320.83	1,668.00	347.17	20.81	9,204.17	11,767.00	2,562.83	21.78	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	114.75	240.00	125.25	52.19	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5130-0000	Electric Bulbs	256.50	10.00	-246.50	-2,465.00	256.50	60.00	-196.50	-327.50	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	545.00	45.00	-500.00	-1,111.11	590.00	270.00	-320.00	-118.52	540.00
5170-0000	Fire Extinguisher Maintenance	197.50	10.00	-187.50	-1,875.00	197.50	60.00	-137.50	-229.17	120.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	250.25	1,800.00	1,549.75	86.10	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5230-0000	Plumbing Repairs	260.00	25.00	-235.00	-940.00	260.00	150.00	-110.00	-73.33	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5250-0000	Roof Repairs	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,259.00	600.00	-659.00	-109.83	1,669.00	3,600.00	1,931.00	53.64	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	1,200.00	1,034.00	86.17	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	200.00	200.00	100.00	166.00	1,200.00	1,034.00	86.17	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	900.00	900.00	0.00	0.00	900.00
5420-0000	Fire Protection System	135.96	0.00	-135.96	N/A	3,614.96	2,781.00	-833.96	-29.99	2,781.00
5425-0000	Fire Protection Phone	235.24	241.00	5.76	2.39	1,412.37	1,446.00	33.63	2.33	2,892.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	690.00	540.00	-150.00	-27.78	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5447-0000	HVAC Monthly Service	1,129.00	0.00	-1,129.00	N/A	1,129.00	3,094.00	1,965.00	63.51	6,188.00
5450-0000	Janitorial Service	1,169.10	1,169.00	-0.10	-0.01	7,014.60	7,014.00	-0.60	-0.01	14,063.00
5460-0000	Landscaping Service	370.00	370.00	0.00	0.00	2,326.66	2,320.00	-6.66	-0.29	5,423.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5499-0000	TOTAL SERVICES	3,039.30	1,800.00	-1,239.30	-68.85	17,087.59	18,215.00	1,127.41	6.19	34,227.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	12,993.00	12,993.00	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	12,993.00	12,993.00	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	8,225.46	8,225.52	0.06	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	8,225.46	8,225.52	0.06	0.00	16,451.00
7800-0000	TOTAL OPERATING EXPENSES	9,155.54	7,804.42	-1,351.12	-17.31	49,345.22	56,000.52	6,655.30	11.88	109,814.00
7999-0000	NET INCOME - OPERATING	12,998.49	14,309.50	-1,311.01	-9.16	83,378.41	76,683.00	6,695.41	8.73	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	46,376.22	47,125.98	749.76	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	750.00	0.00	-750.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	47,126.22	47,125.98	-0.24	0.00	94,252.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000	NET INCOME	5,144.12	6,455.17	-1,311.05	-20.31	36,252.19	29,557.02	6,695.17	22.65	61,301.04

JOHNSON - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	132,723.63	132,683.52	40.11	0.03
Total Operating Expenses	49,345.22	56,000.52	6,655.30	11.88
Net Operating Income	83,378.41	76,683.00	6,695.41	8.73

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Mar 2017

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	713.22	515.00	198.22	38.49	3,909.40	3,090.00	819.40	26.52	6,180.00
3114-5000	Operating Expense Reimbursement	16.23	0.00	16.23	N/A	23.83	0.00	23.83	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	306.90	306.00	0.90	0.29	612.00
3305-0000	EEP Program Revenue	0.00	42,000.00	-42,000.00	-100.00	3,600.00	44,000.00	-40,400.00	-91.82	44,000.00
3306-0000	Other Program Income	1,500.00	3,000.00	-1,500.00	-50.00	3,750.00	4,500.00	-750.00	-16.67	6,500.00
3315-0000	Sales Tax Discount	0.71	0.00	0.71	N/A	5.97	0.00	5.97	N/A	0.00
3990-0000	TOTAL REVENUE	2,281.31	45,566.00	-43,284.69	-94.99	11,596.10	51,896.00	-40,299.90	-77.66	57,292.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	67,500.00	66,438.00	-1,062.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	3,958.00	-0.34	-0.01	23,750.03	23,748.00	-2.03	-0.01	47,975.00
4404-0000	Payroll Taxes - Authority	1,386.72	1,358.00	-28.72	-2.11	6,482.57	6,520.00	37.43	0.57	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	304.00	26.33	8.66	1,682.00	1,824.00	142.00	7.79	3,661.00
4406-0000	Employee Benefits-Authority	3,667.93	3,508.00	-159.93	-4.56	21,662.63	20,958.00	-704.63	-3.36	42,057.00
4410-0000	Wages - Administrative	1,640.50	1,473.00	-167.50	-11.37	8,372.50	8,838.00	465.50	5.27	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,181.16	21,674.00	-507.16	-2.34	129,449.73	128,326.00	-1,123.73	-0.88	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	109.63	150.00	40.37	26.91	758.75	900.00	141.25	15.69	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	102.48	102.00	-0.48	-0.47	204.00
4640-0000	Water/Sewer	36.59	35.00	-1.59	-4.54	204.19	210.00	5.81	2.77	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	273.96	270.00	-3.96	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	280.68	276.00	-4.68	-1.70	552.00
4799-0000	TOTAL UTILITIES	256.18	293.00	36.82	12.57	1,620.06	1,758.00	137.94	7.85	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	23.82	0.00	-23.82	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	35.00	0.00	-35.00	N/A	35.00	30.00	-5.00	-16.67	30.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5250-0000	Roof Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	35.00	345.00	310.00	89.86	58.82	1,250.00	1,191.18	95.29	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	577.00	588.00	11.00	1.87	588.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	HVAC Monthly Service	159.00	0.00	-159.00	N/A	159.00	412.00	253.00	61.41	824.00
5450-0000	Janitorial Service	189.77	190.00	0.23	0.12	1,138.64	1,140.00	1.36	0.12	2,285.00
5460-0000	Landscaping Service	653.00	653.00	0.00	0.00	3,033.50	3,042.00	8.50	0.28	7,445.00
5480-0000	Security	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	300.00
5499-0000	TOTAL SERVICES	1,001.77	843.00	-158.77	-18.83	4,908.14	5,372.00	463.86	8.63	11,482.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000	Phone Service	169.75	133.00	-36.75	-27.63	982.92	798.00	-184.92	-23.17	1,596.00
5522-0000	Internet Charge	129.90	116.00	-13.90	-11.98	812.16	1,196.00	383.84	32.09	2,392.00
5530-0000	Copies	40.24	50.00	9.76	19.52	272.53	300.00	27.47	9.16	600.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	72.90	414.00	341.10	82.39	828.00
5563-0000	Miscellaneous Admin Expense	59.40	0.00	-59.40	N/A	305.15	0.00	-305.15	N/A	0.00
5565-0000	Office Supplies	31.67	70.00	38.33	54.76	313.95	495.00	181.05	36.58	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00	60.00
5575-0000	Professional Fees	4,950.00	2,500.00	-2,450.00	-98.00	10,450.00	15,000.00	4,550.00	30.33	30,000.00
5580-0100	Printing	429.46	100.00	-329.46	-329.46	429.46	600.00	170.54	28.42	1,200.00
5581-0000	EEP Program Expenses	5,541.24	5,333.00	-208.24	-3.90	19,029.07	23,998.00	4,968.93	20.71	44,000.00
5582-0000	Other Program Expenses	0.00	500.00	500.00	100.00	2,974.52	2,500.00	-474.52	-18.98	7,000.00
5585-0000	Subscriptions	55.99	695.00	639.01	91.94	2,405.97	3,615.00	1,209.03	33.44	3,615.00
5586-0000	Marketing/PR	114.00	114.00	0.00	0.00	4,444.54	4,684.00	239.46	5.11	5,368.00
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	337.45	600.00	262.55	43.76	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5592-0000	Non CAM Professional Fees	75.00	0.00	-75.00	N/A	8,696.80	0.00	-8,696.80	N/A	0.00
5594-0000	Travel	586.25	500.00	-86.25	-17.25	2,851.08	5,200.00	2,348.92	45.17	7,000.00
5596-0000	Other Administration Costs	99.04	146.00	46.96	32.16	377.29	1,176.00	798.71	67.92	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,292.44	10,481.00	-1,811.44	-17.28	73,305.79	79,456.00	6,150.21	7.74	153,051.00
6110-0000	Management Fees TALCOR	852.82	852.83	0.01	0.00	5,116.92	5,116.98	0.06	0.00	10,234.00
6159-0000	TOTAL OTHER EXPENSES	852.82	852.83	0.01	0.00	5,116.92	5,116.98	0.06	0.00	10,234.00
7110-0000	Property Insurance	899.75	900.00	0.25	0.03	5,398.50	5,400.00	1.50	0.03	10,800.00
7199-0000	TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	5,398.50	5,400.00	1.50	0.03	10,800.00
7800-0000	TOTAL OPERATING EXPENSES	37,519.12	35,428.83	-2,090.29	-5.90	219,857.96	226,918.98	7,061.02	3.11	451,658.00
7999-0000	NET INCOME - OPERATING	-35,237.81	10,137.17	-45,374.98	-447.61	-208,261.86	-175,022.98	-33,238.88	-18.99	-394,366.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	794.17	610.00	-184.17	-30.19	4,765.02	3,660.00	-1,105.02	-30.19	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	1,755.00	0.00	-1,755.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	6,520.02	3,660.00	-2,860.02	-78.14	7,324.00
9900-0000	NET INCOME	-36,324.48	9,527.17	-45,851.65	-481.27	-214,781.88	-178,682.98	-36,098.90	-20.20	-401,690.00

KNIGHT - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	11,596.10	51,896.00	-40,299.90	-77.66
Total Operating Expenses	219,857.96	226,918.98	7,061.02	3.11
Net Operating Income	-208,261.86	-175,022.98	-33,238.88	-18.99

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Mar 2017

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	11,178.29	9,159.00	2,019.29	22.05	65,028.86	54,954.00	10,074.86	18.33	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00
3990-0000	TOTAL REVENUE	11,199.96	9,159.00	2,040.96	22.28	65,158.88	54,954.00	10,204.88	18.57	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,086.37	2,300.00	213.63	9.29	13,065.88	13,900.00	834.12	6.00	28,200.00
4622-0000	Demand Credit	-32.75	0.00	32.75	N/A	-182.14	0.00	182.14	N/A	0.00
4635-0000	Refuse Collection	142.50	137.00	-5.50	-4.01	839.10	1,198.00	358.90	29.96	2,020.00
4799-0000	TOTAL UTILITIES	2,196.12	2,437.00	240.88	9.88	13,722.84	15,098.00	1,375.16	9.11	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	477.87	240.00	-237.87	-99.11	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	96.06	240.00	143.94	59.98	480.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	150.00	0.00	-150.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	90.00	270.00	180.00	66.67	540.00
5170-0000	Fire Extinguisher Maintenance	117.00	211.00	94.00	44.55	117.00	211.00	94.00	44.55	211.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	1,145.43	1,500.00	354.57	23.64	3,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	162.00	750.00	588.00	78.40	3,541.41	3,431.00	-110.41	-3.22	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	300.00	80.00	26.67	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	450.00	450.00	100.00	220.00	2,700.00	2,480.00	91.85	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	540.00	540.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	454.00	0.00	-454.00	N/A	454.00	1,238.00	784.00	63.33	2,476.00
5450-0000	Janitorial Service	911.92	790.00	-121.92	-15.43	5,227.96	4,740.00	-487.96	-10.29	9,504.00
5460-0000	Landscaping Service	303.00	303.00	0.00	0.00	1,903.88	1,898.00	-5.88	-0.31	4,435.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5499-0000	TOTAL SERVICES	1,668.92	1,093.00	-575.92	-52.69	8,125.84	8,416.00	290.16	3.45	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	10,744.02	10,744.02	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	10,744.02	10,744.02	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	6,801.66	6,803.52	1.86	0.03	13,607.00
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	6,801.66	6,803.52	1.86	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	6,951.32	7,654.59	703.27	9.19	43,155.77	47,192.54	4,036.77	8.55	97,156.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	4,248.64	1,504.41	2,744.23	182.41	22,003.11	7,761.46	14,241.65	183.49	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	29,690.28	29,832.00	141.72	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	29,690.28	29,832.00	141.72	0.48	59,667.00
9900-0000	NET INCOME	-699.74	-3,467.59	2,767.85	79.82	-7,687.17	-22,070.54	14,383.37	65.17	-46,915.00

MORGAN - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	65,158.88	54,954.00	10,204.88	18.57
Total Operating Expenses	43,155.77	47,192.54	4,036.77	8.55
Net Operating Income	22,003.11	7,761.46	14,241.65	183.49

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Mar 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	64,317.42	64,320.00	-2.58	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	64,317.42	64,320.00	-2.58	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	90.00	60.00	-30.00	-50.00	550.00	360.00	-190.00	-52.78	720.00
5170-0000	Fire Extinguisher Maintenance	97.50	0.00	-97.50	N/A	97.50	318.00	220.50	69.34	318.00
5180-0000	HVAC Repair	0.00	60.00	60.00	100.00	408.00	360.00	-48.00	-13.33	720.00
5195-0000	Tree Trimming	575.00	0.00	-575.00	N/A	575.00	0.00	-575.00	N/A	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	240.00	240.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	762.50	250.00	-512.50	-205.00	1,630.50	1,818.00	187.50	10.31	3,618.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	420.00	420.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	303.00	0.00	-303.00	N/A	303.00	1,032.00	729.00	70.64	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5499-0000	TOTAL SERVICES	303.00	35.00	-268.00	-765.71	723.00	1,487.00	764.00	51.38	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.08	-0.01	0.00	4,842.54	4,842.48	-0.06	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	4,842.54	4,842.48	-0.06	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	898.32	900.00	1.68	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	898.32	900.00	1.68	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	2,022.31	1,252.08	-770.23	-61.52	8,094.36	9,107.48	1,013.12	11.12	18,842.00
7999-0000	NET INCOME - OPERATING	8,697.26	9,467.92	-770.66	-8.14	56,223.06	55,212.52	1,010.54	1.83	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	18,637.32	18,636.00	-1.32	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	18,637.32	18,636.00	-1.32	-0.01	37,276.00
9900-0000	NET INCOME	5,591.04	6,361.92	-770.88	-12.12	37,585.74	36,576.52	1,009.22	2.76	72,522.00

PHIPPS - BUDGET COMPARISON

As of March 31, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	64,317.42	64,320.00	-2.58	0.00
Total Operating Expenses	8,094.36	9,107.48	1,013.12	11.12
Net Operating Income	56,223.06	55,212.52	1,010.54	1.83

Major Variances from Budget:

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

Cash Flow Statement

Period = Mar 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.14	330.00	0.10
3110-0000	Rent	48,012.74	81.99	285,465.09	82.24
3114-5000	Operating Expense Reimbursement	148.91	0.25	1,571.65	0.45
3115-0000	CAM	5,061.75	8.64	30,370.50	8.75
3120-0000	Other Rents	51.15	0.09	306.90	0.09
3220-0000	Interest Income	3,681.51	6.29	21,582.55	6.22
3305-0000	EEP Program Revenue	0.00	0.00	3,600.00	1.04
3306-0000	Other Program Income	1,500.00	2.56	3,750.00	1.08
3315-0000	Sales Tax Discount	0.71	0.00	22.97	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	130.02	0.04
3990-0000	TOTAL REVENUE	58,558.44	100.00	347,129.68	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	19.21	67,500.00	19.45
4403-0000	Salary - Director PC	3,958.34	6.76	23,750.03	6.84
4404-0000	Payroll Taxes - Authority	1,386.72	2.37	6,482.57	1.87
4405-0000	Worker's Compensation-Authority	277.67	0.47	1,682.00	0.48
4406-0000	Employee Benefits-Authority	3,667.93	6.26	21,662.63	6.24
4410-0000	Wages - Administrative	1,640.50	2.80	8,372.50	2.41
4490-0000	TOTAL PAYROLL EXPENSE	22,181.16	37.88	129,449.73	37.29
4600-0000	UTILITIES				
4605-0000	Electric	4,171.29	7.12	28,060.65	8.08
4622-0000	Demand Credit	-32.75	-0.06	-182.14	-0.05
4635-0000	Refuse Collection	455.51	0.78	3,094.74	0.89
4640-0000	Water/Sewer	292.20	0.50	1,920.53	0.55
4642-0000	Non CAM Water/Sewer	212.07	0.36	1,606.56	0.46
4648-0000	Irrigation - Utility	124.21	0.21	744.90	0.21
4649-0000	Irrigation-NonCAM	34.33	0.06	205.98	0.06
4650-0000	Stormwater	265.13	0.45	1,590.81	0.46
4660-0000	Fire Service - Utility	207.38	0.35	1,244.28	0.36
4799-0000	TOTAL UTILITIES	5,729.37	9.78	38,286.31	11.03
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	592.62	0.17
5125-0000	Electric Supplies	0.00	0.00	96.06	0.03
5130-0000	Electric Bulbs	256.50	0.44	280.32	0.08
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.27
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.04
5160-0000	Exterior Building Maintenance	770.00	1.31	1,770.00	0.51
5170-0000	Fire Extinguisher Maintenance	711.45	1.21	711.45	0.20
5180-0000	HVAC Repair	0.00	0.00	1,803.68	0.52
5195-0000	Tree Trimming	575.00	0.98	975.00	0.28
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.04
5230-0000	Plumbing Repairs	260.00	0.44	464.30	0.13
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.11
5290-0000	Other Maintenance	460.00	0.79	460.00	0.13
5299-0000	TOTAL REPAIR/MAINTENANCE	3,032.95	5.18	8,747.90	2.52
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.06
5380-0000	Other Cleaning and Improvements	0.00	0.00	166.00	0.05
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	386.00	0.11
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.35
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.17
5420-0000	Fire Protection System	135.96	0.23	3,614.96	1.04
5425-0000	Fire Protection Phone	235.24	0.40	1,412.37	0.41
5430-0000	Exterminating	0.00	0.00	2,939.50	0.85
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.03
5447-0000	HVAC Monthly Service	2,893.00	4.94	2,893.00	0.83
5450-0000	Janitorial Service	2,578.58	4.40	15,227.94	4.39
5460-0000	Landscaping Service	2,588.00	4.42	12,772.33	3.68
5462-0000	Non CAM Landscaping	362.05	0.62	1,428.32	0.41

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

Cash Flow Statement

Period = Mar 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5480-0000	Security	191.37	0.33	1,148.22	0.33
5499-0000	TOTAL SERVICES	8,984.20	15.34	43,334.14	12.48
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	5.34
5520-0000	Phone Service	231.59	0.40	1,354.11	0.39
5522-0000	Internet Charge	129.90	0.22	812.16	0.23
5530-0000	Copies	40.24	0.07	272.53	0.08
5560-0000	Fees/Licenses/Permits	10.50	0.02	72.90	0.02
5563-0000	Miscellaneous Admin Expense	59.40	0.10	305.15	0.09
5565-0000	Office Supplies	31.67	0.05	313.95	0.09
5575-0000	Professional Fees	4,950.00	8.45	10,450.00	3.01
5580-0100	Printing	429.46	0.73	429.46	0.12
5581-0000	EEP Program Expenses	5,541.24	9.46	19,029.07	5.48
5582-0000	Other Program Expenses	0.00	0.00	2,974.52	0.86
5585-0000	Subscriptions	55.99	0.10	2,405.97	0.69
5586-0000	Marketing/PR	114.00	0.19	4,444.54	1.28
5587-0000	General Authority Expense	0.00	0.00	337.45	0.10
5592-0000	Non CAM Professional Fees	75.00	0.13	8,696.80	2.51
5594-0000	Travel	586.25	1.00	2,851.08	0.82
5596-0000	Other Administration Costs	99.04	0.17	377.29	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,354.28	21.10	73,676.98	21.22
6110-0000	Management Fees TALCOR	6,986.83	11.93	41,920.98	12.08
6159-0000	TOTAL OTHER EXPENSES	6,986.83	11.93	41,920.98	12.08
7110-0000	Property Insurance	4,650.48	7.94	27,902.88	8.04
7111-0000	Property Insurance-NonCAM	13.14	0.02	78.84	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	7.96	27,981.72	8.06
7800-0000	TOTAL OPERATING EXPENSES	63,932.41	109.18	363,783.76	104.80
7999-0000	NET INCOME - OPERATING	-5,373.97	-9.18	-16,654.08	-4.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	41.80	146,875.62	42.31
8220-0000	Amortization Expense	417.50	0.71	2,505.00	0.72
8299-0000	TOTAL OTHER EXPENSES	24,896.77	42.52	149,380.62	43.03
9900-0000	NET INCOME	-30,270.74	-51.69	-166,034.70	-47.83
Adjustments					
1203-0000	A/R-Tenant	-4,621.26	-7.89	38,152.50	10.99
1206-0000	Other Receivables	-201.38	-0.34	6,693.60	1.93
1210-0000	Accounts Receivable	6,557.03	11.20	4,174.25	1.20
1590-0000	Accumulated Depreciation	24,479.27	41.80	146,875.62	42.31
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.21	750.00	0.22
1752-0000	Accumulated Amortization	292.50	0.50	1,755.00	0.51
1905-0000	Trust Escrow	0.00	0.00	20,000.00	5.76
1913-0000	Prepaid Insurance	1,569.83	2.68	-15,292.27	-4.41
1925-0000	Investments	-3,459.69	-5.91	-12,178.11	-3.51
2236-0000	Accounts Payable	-6,713.02	-11.46	9,289.96	2.68
2249-0000	Accrued Other	8,194.78	13.99	6,551.78	1.89
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.06
2305-0000	Sales Tax Payable	25.11	0.04	54.15	0.02
	Total Adjustments	26,248.17	44.82	207,024.65	59.64
Cash Flow		-4,022.57	-6.87	40,989.95	11.81
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	233,290.62	229,268.05	-4,022.57	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	233,490.62	229,468.05	-4,022.57	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	188,278.10	229,268.05	40,989.95	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	188,478.10	229,468.05	40,989.95	

LCRDA - OPERATING ACCOUNT

4/25/2017

Bank Reconciliation Report**3/31/2017****Posted by: DBO****Balance Per Bank Statement as of 3/31/2017****239,578.20****Outstanding Checks**

Check Date	Check Number	Payee	Amount
3/17/2017	2209	Icboc - LEON COUNTY BD OF COMMISSIONER	1,283.34
3/17/2017	40317	utltal - City of Tallahassee	5,655.37
3/31/2017	40117	cnainsur - CNA INSURANCE	3,371.46
Less:	Outstanding Checks		10,310.17
	Reconciled Bank Balance		229,268.03

Balance per GL as of 3/31/2017**229,268.05****Book Reconciling Items**

Date	Notes	Amount
8/31/2013	rounding dlff	-0.03
2/28/2017	rounding	0.01
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	229,268.03

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)**0.00****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
2/3/2017	2165	Icboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	3/31/2017
2/15/2017	2176	extreme - EXTREME CARPET CARE	120.00	3/31/2017
2/15/2017	2183	Icboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	3/31/2017
2/15/2017	30617	utltal - City of Tallahassee	5,973.93	3/31/2017
2/28/2017	306172	utltal - City of Tallahassee	662.83	3/31/2017
3/1/2017	2188	centuryl - CENTURY LINK	61.84	3/31/2017
3/1/2017	2189	centuryl - CENTURY LINK	235.24	3/31/2017
3/1/2017	2190	comcast - COMCAST	299.65	3/31/2017
3/1/2017	2191	fitrend - Trend Magazines, Inc.	14.98	3/31/2017
3/1/2017	2192	iphone - Home Depot Credit Services	23.82	3/31/2017
3/1/2017	2193	larrylynch99 - Lawrence W. Lynch	3,333.00	3/31/2017
3/1/2017	2194	marpan - Marpan Supply Company, Inc.	74.00	3/31/2017
3/1/2017	2195	metal - Metal Building Services, Inc.	180.00	3/31/2017
3/1/2017	2196	mgttl - Talcor Commercial Real Estate Svc Inc	7,028.98	3/31/2017
3/1/2017	2197	ronmll - Miller Jr.	281.95	3/31/2017
3/1/2017	2198	soireecater - Rutabage Cafe/Solree Catering, LLC	2,050.00	3/31/2017
3/1/2017	3012017	cnainsur - CNA INSURANCE	3,371.46	3/31/2017
3/17/2017	2199	absystem - STA of Tallahassee, Inc.	40.24	3/31/2017
3/17/2017	2200	aireserv - Tony Kelly Heating & Air Inc	408.00	3/31/2017

LCRDA - OPERATING ACCOUNT

4/25/2017

Bank Reconciliation Report

3/31/2017

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/17/2017	2201	battery - Ray Glass Batteries, Inc.	135.96	3/31/2017
3/17/2017	2202	bc - Broad and Cassel, P.A.	1,975.00	3/31/2017
3/17/2017	2203	classoci - C&L Associates Commercial Cleaning	2,578.58	3/31/2017
3/17/2017	2204	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	390.70	3/31/2017
3/17/2017	2205	hancdtblbow - Hancock Bank	429.46	3/31/2017
3/17/2017	2206	hancdtpeggy - Hancock Bank	323.34	3/31/2017
3/17/2017	2207	hancdtrons - Hancock Bank	700.25	3/31/2017
3/17/2017	2208	heinzbro - Heinz Brothers Nurseries, INC.	1,483.68	3/31/2017
3/17/2017	2210	marpan - Marpan Supply Company, Inc.	417.36	3/31/2017
3/17/2017	2211	metal - Metal Bulding Services, Inc.	270.00	3/31/2017
3/17/2017	2212	sonitrol - Sonitrol of Tallahassee, Inc.	191.37	3/31/2017
3/17/2017	2213	southerncom - Southern Comfort LLC	1,800.00	3/31/2017
3/17/2017	2214	talldemo - Tallahassee Democrat, Inc.	99.04	3/31/2017
3/20/2017	32017	stax - Florida Department of Revenue	27.67	3/31/2017
Total Cleared Checks			37,549.01	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/28/2017	426	:CHECKscan Deposit	10,719.57	3/31/2017
3/1/2017	434		22,113.92	3/31/2017
3/7/2017	427	:CHECKscan Deposit	2,914.30	3/31/2017
3/14/2017	429	:CHECKscan Deposit	3,803.75	3/31/2017
3/23/2017	430	:CHECKscan Deposit	9,559.54	3/31/2017
3/24/2017	431	:CHECKscan Deposit	13,383.87	3/31/2017
3/24/2017	432	2016.17-39	213.03	3/31/2017
3/30/2017	433	:CHECKscan Deposit	4,836.96	3/31/2017
3/31/2017	439	COLA Increase	40.11	3/31/2017
Total Cleared Deposits			67,585.05	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2017	JE 21429	Benefits - 3.17	-1,278.00	3/31/2017
3/31/2017	JE 21432	Benefits - Mar for Feb	-1,742.10	3/31/2017
3/31/2017	JE 21437	Interest income from bank account	20.44	3/31/2017
3/31/2017	JE 21438	Payroll taxes-Mar for Mar	-2,574.48	3/31/2017
3/31/2017	JE 21439	Payroll taxes-Mar for Mar	-2,584.96	3/31/2017
3/31/2017	JE 21440	Benefits - Mar for Mar	-1,772.51	3/31/2017
3/31/2017	JE 21441	Payroll for Mar 2017	-12,420.70	3/31/2017
Total Cleared Other Items			-22,352.31	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4637

100000 002

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



Hancock Bank, a trade
name of Whitney Bank



Page: 1 of 2

Statements Dates
03/01/2017 - 03/31/2017

Account Number:

Images:

0

* IMAGE * E0

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

Checking Account Summary

PREVIOUS BALANCE	231,894.47	AVERAGE BALANCE	
+ 8 CREDITS	67,585.05		240,714.36
- 50 DEBITS	59,921.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		59.48
+ INTEREST PAID	20.44		
ENDING BALANCE	239,578.20		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	10,719.57	Settlement TALCOR Commercia 017060007934816CCD	03/17	3,803.75	Settlement TALCOR Commercia 017076001041579CCD
03/01	22,113.92	MISC PAY GSA TREAS 310 017060007968604CCD	03/24	213.03	DEPOSIT
03/08	40.11	MISC PAY GSA TREAS 310 017067009380298CCD	03/27	22,943.41	Settlement TALCOR Commercia 017086002419193CCD
03/10	2,914.30	Settlement TALCOR Commercia 017069009787132CCD	03/31	4,836.96	Settlement TALCOR Commercia 017090003383827CCD
			03/31	20.44	IOD INTEREST PAID

● Checks

Date	Serial	Amount	Date	Serial	Amount
03/03	2165	1,283.34	03/21	2199	40.24
03/08	2176 *	120.00	03/21	2200	408.00
03/03	2183 *	1,283.34	03/21	2201	135.96
03/06	2188 *	61.84	03/22	2202	1,975.00
03/06	2189	235.24	03/23	2203	2,578.58
03/08	2190	299.65	03/21	2204	390.70
03/13	2191	14.98	03/21	2205	429.46
03/07	2192	23.82	03/21	2206	323.34
03/07	2193	3,333.00	03/21	2207	700.25
03/07	2194	74.00	03/22	2208	1,483.68
03/07	2195	180.00	03/21	2210 *	417.36
03/14	2196	7,028.98	03/22	2211	270.00
03/07	2197	281.95	03/22	2212	191.37
03/03	2198	2,050.00	03/27	2213	1,800.00



100000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade
name of Whitney Bank



Page: 2 of 2

Statements Dates
03/01/2017 - 03/31/2017

Account Number:

Images:

0

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

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/22	2214	99.04			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	1,742.10	CRC FLA DEPT REVENUE 017060007932676CCD	03/07	1,572.56	PAYMENT CITYOFTALBKDRAFT 017066009151535PPD
03/01	3,371.46	PREM-PYMT CNA ACH 017059007783657CCD	03/07	1,640.65	PAYMENT CITYOFTALBKDRAFT 017066009151540PPD
03/07	10.34	PAYMENT CITYOFTALBKDRAFT 017066009151549PPD	03/14	6,193.36	QUICKBOOKS INTUIT PAYROLL S 017073000360609CCD
03/07	90.76	PAYMENT CITYOFTALBKDRAFT 017066009151545PPD	03/15	639.00	PAYMENTS NATIONWIDE 017074000588347PPD
03/07	157.67	PAYMENT CITYOFTALBKDRAFT 017066009151539PPD	03/15	2,574.48	USATAXPYMT IRS 017073000405655CCD
03/07	203.24	PAYMENT CITYOFTALBKDRAFT 017066009151544PPD	03/20	27.67	C01 FLA DEPT REVENUE 017079001330707CCD
03/07	295.48	PAYMENT CITYOFTALBKDRAFT 017066009151538PPD	03/30	6,227.34	QUICKBOOKS INTUIT PAYROLL S 017089003153127CCD
03/07	300.73	PAYMENT CITYOFTALBKDRAFT 017066009151536PPD	03/31	639.00	PAYMENTS NATIONWIDE 017090003415767PPD
03/07	334.50	PAYMENT CITYOFTALBKDRAFT 017066009151548PPD	03/31	1,772.51	CRC FLA DEPT REVENUE 017090003380245CCD
03/07	662.83	PAYMENT CITYOFTALBKDRAFT 017066009151530PPD	03/31	2,584.96	USATAXPYMT IRS 017089003240924CCD
03/07	1,368.00	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	231,894.47	03/13	246,690.89	03/23	224,588.17
03/01	259,614.40	03/14	233,468.55	03/24	224,801.20
03/03	254,997.72	03/15	230,255.07	03/27	245,944.61
03/06	254,700.64	03/17	234,058.82	03/30	239,717.27
03/07	244,171.11	03/20	234,031.15	03/31	239,578.20
03/08	243,791.57	03/21	231,185.84		
03/10	246,705.87	03/22	227,166.75		

Payment Detail

Bank=inn1104 AND mm/yy=03/2017-03/2017 AND Check Date=03/01/2017-03/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
2188 (inn1104) - CENTURY LINK (centuryl) - 03/01/17 (03/17)							
433132824 02/2017				P-117904	collins	61.84	55200000 - Phone Service
Total 2188 (inn1104) - CENTURY LINK (centuryl) - 03/01/17 (03/17)						61.84	
2189 (inn1104) - CENTURY LINK (centuryl) - 03/01/17 (03/17)							
437850207 02/2017				P-117905	johnson	235.24	54250000 - Fire Protection Phone
Total 2189 (inn1104) - CENTURY LINK (centuryl) - 03/01/17 (03/17)						235.24	
2190 (inn1104) - COMCAST (comcast) - 03/01/17 (03/17)							
03/04-04/03/17 svcs				P-117913	knight	169.75	55200000 - Phone Service
03/04-04/03/17 svcs				P-117913	knight	129.90	55220000 - Internet Charge
Total 2190 (inn1104) - COMCAST (comcast) - 03/01/17 (03/17)						299.65	
2191 (inn1104) - Trend Magazines, Inc. (ftrend) - 03/01/17 (03/17)							
Florida Trend Renewal				P-117910	knight	14.98	55850000 - Subscriptions
Total 2191 (inn1104) - Trend Magazines, Inc. (ftrend) - 03/01/17 (03/17)						14.98	
2192 (inn1104) - Home Depot Credit Services (iphome) - 03/01/17 (03/17)							
Light bulbs for hallway.				P-117906	knight	23.82	51300000 - Electric Bulbs
Total 2192 (inn1104) - Home Depot Credit Services (iphome) - 03/01/17 (03/17)						23.82	
2193 (inn1104) - Lawrence W. Lynch (larrylynch99) - 03/01/17 (03/17)							
03/2017 EEP				P-117914	knight	3,333.00	55810000 - EEP Program Expenses
Total 2193 (inn1104) - Lawrence W. Lynch (larrylynch99) - 03/01/17 (03/17)						3,333.00	
2194 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/01/17 (03/17)							
container rental				P-117907	morgan	33.30	46350000 - Refuse Collection
container rental				P-117907	johnson	40.70	46350000 - Refuse Collection
Total 2194 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/01/17 (03/17)						74.00	
2195 (inn1104) - Metal Building Services, Inc. (metal) - 03/01/17 (03/17)							
02/2017 Gutter Cleaning Svcs				P-117908	collins	90.00	51600000 - Exterior Building Maintenance
02/2017 Gutter Cleaning Svcs				P-117908	phipps	90.00	51600000 - Exterior Building Maintenance
Total 2195 (inn1104) - Metal Building Services, Inc. (metal) - 03/01/17 (03/17)						180.00	
2196 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/01/17 (03/17)							
02/2017 Ofc Exp-yardi				P-117782	knight	42.15	55630000 - Miscellaneous Admin Expense
02/2017 Mngmnt Fee-Innovation Park				P-117909	knight	852.82	61100000 - Management Fees TALCOR
02/2017 Mngmnt Fee-Innovation Park				P-117909	collins	1,370.75	61100000 - Management Fees TALCOR
02/2017 Mngmnt Fee-Innovation Park				P-117909	morgan	1,790.67	61100000 - Management Fees TALCOR
02/2017 Mngmnt Fee-Innovation Park				P-117909	johnson	2,165.50	61100000 - Management Fees TALCOR
02/2017 Mngmnt Fee-Innovation Park				P-117909	phipps	807.09	61100000 - Management Fees TALCOR
Total 2196 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/01/17 (03/17)						7,028.98	
2197 (inn1104) - Miller Jr. (ronmill) - 03/01/17 (03/17)							
02/18/17 Expense Report Reimbursement				P-117912	knight	281.95	55940000 - Travel
Total 2197 (inn1104) - Miller Jr. (ronmill) - 03/01/17 (03/17)						281.95	
2198 (inn1104) - Rutabage Cafe/Soiree Catering, LLC (soireecater) - 03/01/17 (03/17)							
05/17/17 Innovation Park Event				P-117928	knight	2,050.00	55820000 - Other Program Expenses
Total 2198 (inn1104) - Rutabage Cafe/Soiree Catering, LLC (soireecater) - 03/01/17 (03/17)						2,050.00	
2199 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/17/17 (03/17)							
02/07-03/06/17 svcs				P-118358	knight	40.24	55300000 - Copies
Total 2199 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/17/17 (03/17)						40.24	
2200 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 03/17/17 (03/17)							
repair a pulley on motor exhaust fan				P-118352	phipps	408.00	51800000 - HVAC Repair
Total 2200 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 03/17/17 (03/17)						408.00	
2201 (inn1104) - Ray Glass Batteries, Inc. (battery) - 03/17/17 (03/17)							
4 back up battery's				P-118360	johnson	149.96	54200000 - Fire Protection System
battery refund				P-118361	johnson	-14.00	54200000 - Fire Protection System
Total 2201 (inn1104) - Ray Glass Batteries, Inc. (battery) - 03/17/17 (03/17)						135.96	

Payment Detail

Bank=inn1104 AND mm/yy=03/2017-03/2017 AND Check Date=03/01/2017-03/31/2017 AND All Checks=Yes AND Include Voids=All Checks

2202 (inn1104) - Broad and Cassel, P.A. (bc) - 03/17/17 (03/17)			
02/2017 Svcs	P-118356	knight	1,975.00 55750000 - Professional Fees
Total 2202 (inn1104) - Broad and Cassel, P.A. (bc) - 03/17/17 (03/17)			1,975.00
2203 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 03/17/17 (03/17)			
03/2017 Janitorial Svcs	P-118362	johnson	1,169.10 54500000 - Janitorial Service
03/2017 Janitorial Svcs	P-118362	morgan	911.92 54500000 - Janitorial Service
03/2017 Janitorial Svcs	P-118362	collins	307.79 54500000 - Janitorial Service
03/2017 Janitorial Svcs	P-118362	knight	189.77 54500000 - Janitorial Service
Total 2203 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 03/17/17 (03/17)			2,578.58
2204 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/17/17 (03/17)			
Matter #163010 02/2017 svcs	P-118357	knight	390.70 55920000 - Non CAM Professional Fees
Total 2204 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 03/17/17 (03/17)			390.70
2205 (inn1104) - Hancock Bank (hancdtbilbow) - 03/17/17 (03/17)			
Express Printing Copy	P-118367	knight	415.00 55800100 - Printing
Walmart Printing	P-118367	knight	14.46 55800100 - Printing
Total 2205 (inn1104) - Hancock Bank (hancdtbilbow) - 03/17/17 (03/17)			429.46
2206 (inn1104) - Hancock Bank (hancdtpeggy) - 03/17/17 (03/17)			
HMD Entrepreneur subscription	P-118366	knight	10.99 55850000 - Subscriptions
850Business magazine subscription	P-118366	knight	45.00 55850000 - Subscriptions
Office Depot-Labels & Binders	P-118366	knight	235.68 55810000 - EEP Program Expenses
Office Depot-Tent Cards & Picture hanging strips	P-118366	knight	31.67 55650000 - Office Supplies
Total 2206 (inn1104) - Hancock Bank (hancdtpeggy) - 03/17/17 (03/17)			323.34
2207 (inn1104) - Hancock Bank (hancdtrons) - 03/17/17 (03/17)			
Constant Contact	P-118368	knight	65.00 55860000 - Marketing/PR
BuildFire	P-118368	knight	49.00 55860000 - Marketing/PR
American Airlines Airfare	P-118368	knight	510.60 55940000 - Travel
Days Inn Suites	P-118368	knight	75.65 55940000 - Travel
Total 2207 (inn1104) - Hancock Bank (hancdtrons) - 03/17/17 (03/17)			700.25
2208 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/17/17 (03/17)			
02/2017 Grounds Maintenance	P-118355	morgan	153.55 54600000 - Landscaping Service
02/2017 Grounds Maintenance	P-118355	johnson	187.68 54600000 - Landscaping Service
02/2017 Grounds Maintenance	P-118355	collins	356.08 54600000 - Landscaping Service
02/2017 Grounds Maintenance	P-118355	knight	326.41 54600000 - Landscaping Service
02/2017 Grounds Maintenance	P-118355	inn-tic	281.90 54600000 - Landscaping Service
02/2017 Grounds Maintenance	P-118355	inn-tic	178.06 54620000 - Non CAM Landscaping
Total 2208 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/17/17 (03/17)			1,483.68
2209 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 03/17/17 (03/17)			
03/2017 PTY	P-118363	knight	1,283.34 44060000 - Employee Benefits-Authority
Total 2209 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 03/17/17 (03/17)			1,283.34
2210 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/17/17 (03/17)			
2017 Container Rental	P-118354	collins	417.36 46350000 - Refuse Collection
Total 2210 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/17/17 (03/17)			417.36
2211 (inn1104) - Metal Building Services, Inc. (metal) - 03/17/17 (03/17)			
03/2017 Gutter Cleaning Svcs	P-118364	phipps	90.00 51600000 - Exterior Building Maintenance
03/2017 Gutter Cleaning Svcs	P-118364	collins	90.00 51600000 - Exterior Building Maintenance
03/2017 Gutter Cleaning Svcs	P-118364	morgan	45.00 51600000 - Exterior Building Maintenance
03/2017 Gutter Cleaning Svcs	P-118364	johnson	45.00 51600000 - Exterior Building Maintenance
Total 2211 (inn1104) - Metal Building Services, Inc. (metal) - 03/17/17 (03/17)			270.00
2212 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 03/17/17 (03/17)			
03/2017 Access Control & Intrusion Svcs	P-118365	collins	191.37 54800000 - Security
Total 2212 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 03/17/17 (03/17)			191.37
2213 (inn1104) - Southern Comfort LLC (southerncom) - 03/17/17 (03/17)			
EEP Dinners	P-118510	knight	1,800.00 55810000 - EEP Program Expenses
Total 2213 (inn1104) - Southern Comfort LLC (southerncom) - 03/17/17 (03/17)			1,800.00
2214 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 03/17/17 (03/17)			
Ad No. 0001971050	P-118359	knight	99.04 55960000 - Other Administration Costs

Payment Detail

Bank=inn1104 AND mm/yy=03/2017-03/2017 AND Check Date=03/01/2017-03/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Total 2214 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 03/17/17 (03/17)				99.04
32017 (inn1104) - Florida Department of Revenue (stax) - 03/20/17 (03/17)				
02/2017 Sales Tax-Innovation Park	P-118127	knight	28.38 23050000 - Sales Tax Payable	
02/2017 Sales Tax-Innovation Park	P-118127	knight	-0.71 33150000 - Sales Tax Discount	
Total 32017 (inn1104) - Florida Department of Revenue (stax) - 03/20/17 (03/17)				27.67
40117 (inn1104) - CNA INSURANCE (cnainsur) - 03/31/17 (03/17)				
Insurance	P-119162	inn-tic	3,371.46 19130000 - Prepaid Insurance	
Total 40117 (inn1104) - CNA INSURANCE (cnainsur) - 03/31/17 (03/17)				3,371.46
40317 (inn1104) - City of Tallahassee (utital) - 03/17/17 (03/17)				
0721285610 03/2017	P-118369	fuqua	114.19 46400000 - Water/Sewer	
0721285610 03/2017	P-118369	fuqua	212.07 46420000 - Non CAM Water/Sewer	
1721285610 03/2017	P-118370	inn-tic	10.34 46050000 - Electric	
1721285610 03/2017	P-118371	inn-tic	11.37 46050000 - Electric	
1721285610 03/2017	P-118371	inn-tic	79.29 46480000 - Irrigation - Utility	
4621285610 03/2017	P-118372	morgan	150.70 46050000 - Electric	
5764754002 03/2017	P-118373	johnson	1,146.67 46050000 - Electric	
6370545953 03/2017	P-118374	collins	806.91 46050000 - Electric	
6370545953 03/2017	P-118374	collins	141.42 46400000 - Water/Sewer	
6370545953 03/2017	P-118374	collins	121.33 46350000 - Refuse Collection	
6370545953 03/2017	P-118374	collins	219.47 46500000 - Stormwater	
6370545953 03/2017	P-118374	collins	160.60 46600000 - Fire Service - Utility	
6370545953 03/2017	P-118374	collins	26.43 46480000 - Irrigation - Utility	
6621285610 03/2017	P-118375	morgan	173.61 46050000 - Electric	
7621285610 03/2017	P-118376	fuqua	18.49 46480000 - Irrigation - Utility	
7621285610 03/2017	P-118376	fuqua	34.33 46490000 - Irrigation-NonCAM	
7621285610 03/2017	P-118376	morgan	109.20 46350000 - Refuse Collection	
7621285610 03/2017	P-118376	johnson	133.46 46350000 - Refuse Collection	
855915780 03/2017	P-118377	morgan	1,091.04 46050000 - Electric	
8621285610 03/2017	P-118378	knight	109.63 46050000 - Electric	
8621285610 03/2017	P-118378	knight	36.59 46400000 - Water/Sewer	
8621285610 03/2017	P-118378	knight	45.66 46500000 - Stormwater	
8621285610 03/2017	P-118378	knight	17.52 46350000 - Refuse Collection	
8621285610 03/2017	P-118378	knight	46.78 46600000 - Fire Service - Utility	
921285610 03/2017	P-118379	morgan	671.02 46050000 - Electric	
921285610 03/2017	P-118379	morgan	-32.75 46220000 - Demand Credit	
Total 40317 (inn1104) - City of Tallahassee (utital) - 03/17/17 (03/17)				5,655.37
3012017 (inn1104) - CNA INSURANCE (cnainsur) - 03/01/17 (03/17)				
02/2017 Insurance Pmnt	P-117911	inn-tic	3,371.46 19130000 - Prepaid Insurance	
Total 3012017 (inn1104) - CNA INSURANCE (cnainsur) - 03/01/17 (03/17)				3,371.46
				38,535.74

Deposit Register

For Period = Mar 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 427 03/07/2017										
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2017	3/7/2017	3/7/2017	250.00	001128	427	:CHECKscan Payment - Melissa N. Vansickle, P.A. 2017 Elevator Pitch Night
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2017	3/7/2017	3/7/2017	2,664.30	7408221180	427	:CHECKscan Payment - 02-17 Rent
Total (inn1104) - 427 03/07/2017							2,914.30			
(inn1104) - 429 03/14/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	03/2017	3/14/2017	3/14/2017	178.75	00704990	429	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	03/2017	3/14/2017	3/14/2017	3,625.00	00704989	429	:CHECKscan Payment
Total (inn1104) - 429 03/14/2017							3,803.75			
(inn1104) - 430 03/23/2017										
United States Treasury	inn-tic			03/2017	3/23/2017	3/23/2017	40.00	40304	430	:CHECKscan Payment - Shanna Lewis restitution
United States Treasury	inn-tic			03/2017	3/23/2017	3/23/2017	40.00	40304	430	:CHECKscan Payment - Shanna Lewis restitution
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2017	3/23/2017	3/23/2017	500.00	009479	430	:CHECKscan Payment - NAI Talcor 2017 Elevator Pitch Night
Elevator Pitch Night Sponsors	knight	102	elvpitch	03/2017	3/23/2017	3/23/2017	1,000.00	010219	430	:CHECKscan Payment - Lewis Longman & Walker Elevator Pitch Night
Florida State University Board of Trustees	morgan	110	nwrdrmgm	03/2017	3/23/2017	3/23/2017	4,836.96	00705440	430	:CHECKscan Payment - 03-17 Rent
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	03/2017	3/23/2017	3/23/2017	2,559.25	0000189632	430	:CHECKscan Payment - 02-17 Rent
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	03/2017	3/23/2017	3/23/2017	583.33	001491	430	:CHECKscan Payment - 03-17 Rent
Total (inn1104) - 430 03/23/2017							9,559.54			
(inn1104) - 431 03/24/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2017	3/24/2017	3/24/2017	2,664.30	7408994770	431	:CHECKscan Payment - 03-17 Rent
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	03/2017	3/24/2017	3/24/2017	10,719.57	7408963140	431	:CHECKscan Payment - 03-17 Rent
Total (inn1104) - 431 03/24/2017							13,383.87			
(inn1104) - 432 03/24/2017										
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	03/2017	3/24/2017	3/24/2017	213.03	Check	432	02-17 Rent/SalesTax
Total (inn1104) - 432 03/24/2017							213.03			
(inn1104) - 433 03/30/2017										
Florida State University Board of Trustees	morgan	110	nwrdrmgm	03/2017	3/30/2017	3/30/2017	4,836.96	002908	433	:CHECKscan Payment
Total (inn1104) - 433 03/30/2017							4,836.96			
(inn1104) - 434 03/01/2017										
General Service Administration (GSA)	johnson	100	gs04plfl	03/2017	3/1/2017	3/1/2017	22,113.92	GSA0317	434	02-17 Rent
Total (inn1104) - 434 03/01/2017							22,113.92			
General Service Administration (GSA)	johnson	100	gs04plfl	03/2017	3/31/2017	3/31/2017	40.11	auto	439	
Total (inn1104) - 439 03/31/2017							40.11			
Grand Total							56,865.48			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvnt Status: Current, Past, Future Age As Of: 03/31/2017 Post To: 03/2017 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG					37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	573.17	573.17	0.00	0.00	0.00	0.00	573.17
fuqua - FUQUA COMPLEX					573.17	573.17	0.00	0.00	0.00	0.00	573.17
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	698.20	0.00	0.00	0.00	698.20	0.00	698.20
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	583.33	0.00	583.33	0.00	0.00	0.00	583.33
inn-tic - INNOVATION PARK -TENANTS IN COMMON					1,281.53	0.00	583.33	0.00	698.20	0.00	1,281.53
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,113.92	22,113.92	0.00	0.00	0.00	0.00	22,113.92
johnson - INNOVATION PARK - JOHNSON BLDG		fsujohn	THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
johnson - INNOVATION PARK - JOHNSON BLDG					22,113.92	22,113.92	0.00	0.00	0.00	-37.12	22,076.80
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		elvpitch	Elevator Pitch Night Sponsors	Current	2,000.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	764.07	371.46	371.46	21.15	0.00	0.00	764.07
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	257.20	249.60	7.60	0.00	0.00	0.00	257.20
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	213.03	213.03	0.00	0.00	0.00	0.00	213.03
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					3,234.30	2,334.09	879.06	21.15	0.00	0.00	3,234.30
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrldcmgn	Florida State University Board of Trustees	Current	2,796.08	0.00	0.00	2,796.08	0.00	0.00	2,796.08
morgan - INNOVATION PARK -MORGAN BLDG		mgn-famu	FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	Current	2,559.25	2,559.25	0.00	0.00	0.00	0.00	2,559.25
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	178.75	178.75	0.00	0.00	0.00	0.00	178.75
morgan - INNOVATION PARK -MORGAN BLDG					5,534.08	2,738.00	0.00	2,796.08	0.00	0.00	5,534.08
Grand Total					69,943.42	27,759.18	1,462.39	2,817.23	37,904.62	-37.12	69,906.30

UserId : kristy Date : 4/24/2017 Time : 4:16 PM

Payables Aging Report

innvntion
Period: 03/2017
As of : 03/31/2017

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
													Owed		
1hour	1 Hour Signs, Inc. d/b/a Apogee Graphics	Removed the "Bing" sign from the front of the building. removed the letters on the monument sign. "Dept of Environmental Protection"	P-119154	28732	collins	3/10/2017	5290-0000 Other Maintenance	43761	460.00	460.00	0.00	0.00	0.00	0.00	0.00 Removed the "Bing" sign from the front of the buildings
Total 1hour									460.00	460.00	0.00	0.00	0.00	0.00	0.00
bc	Broad and Cassel, P.A.	General Representation 03/2017 Project Campus 03/2017 svcs	P-119819 P-119820	28840 28840	knight knight	3/31/2017 3/31/2017	5575-0000 Professional Fees 5575-0000 Professional Fees	1033122 1033123	500.00 4,450.00	500.00 4,450.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 General Representation 03/2017 0.00 Project Campus 03/2017 svcs
Total bc									4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK	Acct #433132824 Acct #437850207	P-119163 P-119164	28732 28732	collins johnson	3/18/2017 3/18/2017	5520-0000 Phone Service 5425-0000 Fire Protection Phone37850207 03/201	33132824 03/201	61.84 235.24	61.84 235.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 03/18-04/17/17 svcs 0.00 03/18-04/17/17 svcs
Total centuryl									297.08	297.08	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST	Acct #09587 317042-01-7 Acct #09587 317042-01-7	P-119170 P-119170	28732 28732	knight knight	3/24/2017 3/24/2017	5520-0000 Phone Service 5522-0000 Internet Charge	' 317042-01-7 03/ ' 317042-01-7 03/	169.75 129.90	169.75 129.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 04/04-05/03/17 svcs 0.00 04/04-05/03/17 svcs
Total comcast									299.65	299.65	0.00	0.00	0.00	0.00	0.00
cphlbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	Matter 163010 Commercial Lease Dispute-Bing Energy	P-119818	28840	knight	3/31/2017	5592-0000 Non CAM Professiona	98256331	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Matter 163010 Commercial Lease Dispute-Bing Energy
Total cphlbs									75.00	75.00	0.00	0.00	0.00	0.00	0.00
fotia	Fotia Services, LLC	Annual fire extinguisher inspection. Annual fire extinguisher inspection. Low pressure tested two extinguishers and recharged two. Annual fire extinguisher inspection. Recharged one fire extinguisher. Annual fire extinguisher inspection. recharged three fire extinguishers. Annual fire inspection. Two extinguishers needed to be replaced.	P-119151 P-119152 P-119150 P-119149 P-119153	28732 28732 28732 28732 28732	knight collins phippis morgan johnson	3/1/2017 3/1/2017 3/1/2017 3/1/2017 3/1/2017	5170-0000 Fire Extinguisher Mair 5170-0000 Fire Extinguisher Mair 5170-0000 Fire Extinguisher Mair 5170-0000 Fire Extinguisher Mair 5170-0000 Fire Extinguisher Mair	2392 2393 2396 2395 2394	35.00 264.45 97.50 117.00 197.50	0.00 0.00 0.00 0.00 0.00	35.00 264.45 97.50 117.00 197.50	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 Annual fire extinguisher inspection 0.00 Annual fire extinguisher inspection 0.00 Annual fire extinguisher inspection 0.00 Annual fire extinguisher inspection. 0.00 Annual fire inspection
Total fotia									711.45	0.00	711.45	0.00	0.00	0.00	0.00
keithmcn	Keith McNeill Plumbing Contractor, Inc.	Rebuilt the plumbing to the urinal to the men's restroom lobby area. Repaired leak on flush valve on toilet located in the men's restroom second floor, first stall. Used jetter to clear out down spout. The down spout was compacted with debris.	P-119157 P-119158 P-119156	28732 28732 28732	johnson johnson johnson	3/27/2017 3/27/2017 3/13/2017	5230-0000 Plumbing Repairs 5230-0000 Plumbing Repairs 5160-0000 Exterior Building Mair	W25563 W25516 W25065	175.00 85.00 500.00	175.00 85.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 Rebuilt the plumbing to urinal 0.00 Repaired leak on flush valve on toilet 0.00 Used jetter to clear out down spout.
Total keithmcn									760.00	760.00	0.00	0.00	0.00	0.00	0.00
larlynchno99	Lawrence W. Lynch	Expenses from Costco Spring 17 EEP Class	P-119161	28732	knight	3/21/2017	5581-0000 EEP Program Expense	v4-4A	172.56	172.56	0.00	0.00	0.00	0.00	0.00 Expenses from Costco Spring 17 EEP Class
Total larlynchno99									172.56	172.56	0.00	0.00	0.00	0.00	0.00
marpan	Marpan Supply Company, Inc.	Container Rental Container Rental	P-119171 P-119171	28732 28732	johnson morgan	3/20/2017 3/20/2017	4635-0000 Refuse Collection 4635-0000 Refuse Collection	1432851 1432851	40.70 33.30	40.70 33.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 Container Rental 0.00 Container Rental
Total marpan									74.00	74.00	0.00	0.00	0.00	0.00	0.00
mgttal	Talcor Commercial Real Estate Svc Inc	03/2017 Ofc Exp-Innovation	P-118874	28690	knight	3/30/2017	5563-0000 Miscellaneous Admin	17 Ofc Exp-Innov	59.40	59.40	0.00	0.00	0.00	0.00	0.00 03/2017 Ofc Exp-Yardi
Total mgttal									59.40	59.40	0.00	0.00	0.00	0.00	0.00
milltree	Miller's Tree Service, LLC	Removed one dead pine tree and ground the stump at the Phipps building	P-119159	28732	phippis	3/16/2017	5195-0000 Tree Trimming	31988	575.00	575.00	0.00	0.00	0.00	0.00	0.00 Removed one dead pine tree
Total milltree									575.00	575.00	0.00	0.00	0.00	0.00	0.00
misctho	Thomas Howell Ferguson, PA	Progress Billing No. 2 for audit of 09/30/16 FS	P-118842	28679	knight	2/28/2017	5510-0000 Accounting	95720	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00 Progress Billing No. 2 for audit of 09/30/16 FS

Payables Aging Report

innvntion

Period: 03/2017

As of : 03/31/2017

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
									Owed						
Total misc									3,550.00	0.00	3,550.00	0.00	0.00	0.00	
parkerse	PARKER SERVICES, INC.														0.00
		Preventative Maintenance	P-119165	28732	knight	3/9/2017	5447-0000 HVAC Monthly Service	C30211-106742	159.00	159.00	0.00	0.00	0.00	0.00	0.00 Preventative Maintenance
		Preventative Maintenance	P-119166	28732	phippis	3/9/2017	5447-0000 HVAC Monthly Service	C30211-106691	303.00	303.00	0.00	0.00	0.00	0.00	0.00 Preventative Maintenance
		Preventative Maintenance	P-119167	28732	collins	3/9/2017	5447-0000 HVAC Monthly Service	C30211-106690	848.00	848.00	0.00	0.00	0.00	0.00	0.00 Preventative Maintenance
		Preventative Maintenance	P-119168	28732	johnson	3/9/2017	5447-0000 HVAC Monthly Service	C30211-106689	1,129.00	1,129.00	0.00	0.00	0.00	0.00	0.00 Preventative Maintenance
		Preventative Maintenance	P-119169	28732	morgan	3/9/2017	5447-0000 HVAC Monthly Service	C30211-106688	454.00	454.00	0.00	0.00	0.00	0.00	0.00 Preventative Maintenance
Total parkerse									2,893.00	2,893.00	0.00	0.00	0.00	0.00	0.00
weston	Weston Trawick, Inc.														0.00
		Replaced 3 ballasts and 12 bulbs. Owner supplied the bulbs.	P-119155	28732	johnson	3/14/2017	5130-0000 Electric Bulbs	34638	256.50	256.50	0.00	0.00	0.00	0.00	0.00 Replaced 3 ballasts and 12 bulbs
Total weston									256.50	256.50	0.00	0.00	0.00	0.00	0.00
Grand Total									15,133.64	10,872.19	4,261.45	0.00	0.00	0.00	

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

A/R	\$	22,113.92
Prepaid	\$	(37.12)

A/R	\$	22,113.92
Prepaid	\$	(37.12)

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	5,328.60	3/7, 3/24	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
=====																		
	TOTALS			\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -

A/R \$ 37,206.42
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ 573.17	\$ -	\$ 573.17			\$ 573.17	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ 573.17	\$ -	\$ 573.17	\$ -		\$ 573.17		\$ -

A/R \$ 573.17
Prepaid \$ -

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

Misc Deposit			
G/L 4405-0000	A/R	\$	3,234.30

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

A/R	\$	5,534.08
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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 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement 3D HAS SEPARATE/SPECIAL OPTION	\$ -
GROUND 1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND 4E	VACANT				3.45														
GROUND 5E	VACANT				1.80														
GROUND 6E	VACANT				2.00														
GROUND 7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80	\$ 7,000.00	\$ 583.33	EXEMPT				\$ 583.33	\$ 583.33	\$ 1,166.66	\$ 583.33	3/23	\$ 583.33	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15	EXEMPT
GROUND 5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 6G	MORGAN BUILDING JOHNSON BUILDING	LCRDA	11/1/14		2.25 2.71							\$ - \$ -	\$ - \$ -	\$ - \$ -			\$ -\$ -	TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	EXEMPT
	SLIGER BUILDING OTHER TENANTS SHAW BUILDING		11/1/14 11/24/96 12/23/15		2.52 0.16 2.71							\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -			\$ -\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Insurance Policy : 2011-2012 TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$-\$-	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND 11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	
GROUND 2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
GROUND 3B	LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECT'S COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																		
GROUND 4B	VACANT				7.40														
GROUND																			
1C	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ 698.16	\$ 698.16			\$ 698.16	OWNED BY FSURF		EXEMPT	
GROUND																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF		EXEMPT	
GROUND																			
3C	VACANT				3.60														
GROUND																			
4C	VACANT				3.90														
GROUND																			
5C	VACANT				3.70														
GROUND																			
6C	VACANT				3.03														
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND																			
1A	VACANT				2.80														
GROUND																			
2A	VACANT				3.00														
GROUND																			
2F	VACANT				8.65														
GROUND																			
1G	VACANT				2.10														
GROUND																			
2G	VACANT				2.30														
GROUND																			
3G	VACANT				5.30														
GROUND																			
4G	CENTENNIAL BUILDING				3.94					\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement		EXEMPT	
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS										\$ -		\$ 80.00	3/23, 3/23	\$ -	Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks			
												\$ -							
	TOTALS			\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,281.49	\$ 1,864.82	\$ 663.33	\$ 1,281.49			\$ -	

FSU Lots
FAMU
LCRDA

A/R	\$	1,281.49
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
	COLLINS	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -
	FUQUA-FSURF	\$ 573.17	\$ -	\$ 573.17	\$ -		\$ 573.17	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 22,154.03	\$ 22,076.80	\$ 44,230.83	\$ 22,154.03		\$ 22,076.80		\$ -
	KNIGHT	\$ 2,334.09	\$ 2,863.24	\$ 5,197.33	\$ 1,963.03		\$ 3,234.30		\$ 14.86
					\$ -			Misc payments	
	MORGAN	\$ 11,199.96	\$ 10,371.04	\$ 21,571.00	\$ 16,036.92		\$ 5,534.08		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ 583.33	\$ 1,281.49	\$ 1,864.82	\$ 583.33		\$ 1,281.49		\$ -
					\$ 80.00			misc TIC payments	
	=====								
	TOTALS	\$ 50,228.45	\$ 76,463.29	\$ 126,691.74	\$ 56,865.48		\$ 69,906.26		\$ 14.86

A/R \$ 69,943.38
Prepaid \$ (37.12)

Property=innvtion AND Order By=WO#

[illegible]