

# Monthly Owner Report



## Innovation Park

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

August  
2015



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

**Balance Sheet (With Period Change)**

Period = Aug 2015

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	236,212.38	248,050.30	-11,837.92
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	236,412.38	248,250.30	-11,837.92
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	76,551.86	69,163.62	7,388.24
1206-0000	Other Receivables	2,528.56	7,690.71	-5,162.15
1210-0000	Accounts Receivable	35,048.27	22,199.72	12,848.55
1217-0000	Other Assets	1,989.00	1,989.00	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>116,117.69</b>	<b>101,043.05</b>	<b>15,074.64</b>
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	-5,861,650.98	-5,836,132.21	-25,518.77
1620-0000	F/F/E- Improvements	68,309.26	68,309.26	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,120,477.27	2,120,477.27	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
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1790-0000	TOTAL PROPERTY	4,543,771.60	4,569,290.37	-25,518.77
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	55,000.00	55,000.00	0.00
1913-0000	Prepaid Insurance	4,967.80	9,914.66	-4,946.86
1915-0000	Prepaid Expenses	1,132.39	1,132.39	0.00
1925-0000	Investments	2,363,196.79	2,360,356.03	2,840.76
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,824,296.98	3,826,403.08	-2,106.10
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>8,720,598.65</b>	<b>8,744,986.80</b>	<b>-24,388.15</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	13,512.98	9,801.65	3,711.33
2246-0000	Prepaid Rents	37.21	9,795.95	-9,758.74
2249-0000	Accrued Other	7,452.40	8,044.07	-591.67
2250-0000	Tenant Security Dep	240.36	240.36	0.00
2305-0000	Sales Tax Payable	201.27	501.87	-300.60
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>21,444.22</b>	<b>28,383.90</b>	<b>-6,939.68</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	4,543,771.60	4,569,290.37	-25,518.77
2750-0000	Unrestricted	2,755,382.83	2,747,312.53	8,070.30
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>8,699,154.43</b>	<b>8,716,602.90</b>	<b>-17,448.47</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>8,720,598.65</b>	<b>8,744,986.80</b>	<b>-24,388.15</b>

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

**Income Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	25.00	0.04	100.00	0.01
3110-0000	Rent	56,862.61	82.34	596,685.83	80.62
3114-5000	Operating Expense Reimbursement	2,404.37	3.48	26,474.62	3.58
3115-0000	CAM	5,473.00	7.93	60,199.99	8.13
3120-0000	Other Rents	21.15	0.03	363.08	0.05
3220-0000	Interest Income	2,843.88	4.12	40,630.70	5.49
3310-0000	Other Income	1,388.92	2.01	15,278.12	2.06
3315-0000	Sales Tax Discount	16.47	0.02	134.81	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.03
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>69,057.07</b>	<b>100.00</b>	<b>740,105.52</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.08	114,583.26	15.48
4403-0000	Clerical Salary-Authority	3,750.00	5.43	39,700.06	5.36
4404-0000	Payroll Taxes - Authority	1,174.27	1.70	12,354.14	1.67
4405-0000	Worker's Compensation-Authority	235.00	0.34	2,416.00	0.33
4406-0000	Employee Benefits-Authority	3,671.24	5.32	41,907.59	5.66
4490-0000	TOTAL PAYROLL EXPENSE	19,247.17	27.87	210,961.05	28.50
4600-0000	UTILITIES				
4605-0000	Electric	8,595.36	12.45	80,038.46	10.81
4622-0000	Demand Credit	-40.20	-0.06	-381.70	-0.05
4635-0000	Refuse Collection	437.99	0.63	5,577.54	0.75
4640-0000	Water/Sewer	297.94	0.43	3,705.88	0.50
4642-0000	Non CAM Water/Sewer	210.29	0.30	2,976.51	0.40
4648-0000	Irrigation - Utility	123.36	0.18	1,410.79	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	487.99	0.07
4650-0000	Stormwater	263.15	0.38	2,894.65	0.39
4660-0000	Fire Service - Utility	141.16	0.20	1,552.75	0.21
4799-0000	TOTAL UTILITIES	10,063.15	14.57	98,262.87	13.28
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	713.74	0.10
5122-0000	NONCAM Electrical Repairs	0.00	0.00	136.73	0.02
5125-0000	Electric Supplies	109.65	0.16	184.77	0.02
5127-0000	NONCAM Electric Supplies	0.00	0.00	139.50	0.02
5130-0000	Electric Bulbs	0.00	0.00	420.46	0.06
5135-0000	Parking Lot Bulbs	0.00	0.00	157.36	0.02
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.02
5145-4400	Security Maint & Repair	0.00	0.00	332.46	0.04
5160-0000	Exterior Building Maintenance	90.00	0.13	5,242.20	0.71
5161-0000	Exterior Building Supplies	0.00	0.00	42.42	0.01
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	121.03	0.02
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,908.28	0.26
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	663.00	0.09
5172-0000	Non CAM Fire Extinguisher Maintenance	0.00	0.00	113.75	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	236.25	0.03
5180-0000	HVAC Repair	1,235.00	1.79	12,352.09	1.67
5185-0000	HVAC Supplies	0.00	0.00	183.09	0.02
5195-0000	Tree Trimming	0.00	0.00	2,125.00	0.29
5197-0000	Holding Pond Maintenance	0.00	0.00	459.00	0.06
5210-0000	Locks & Keys Repairs	0.00	0.00	370.00	0.05
5215-0000	Locks & Keys Supplies	0.00	0.00	413.10	0.06
5220-0000	Parking Lot Repairs	0.00	0.00	600.00	0.08
5230-0000	Plumbing Repairs	359.03	0.52	1,899.29	0.26
5232-0000	Non CAM Plumbing Repairs	666.77	0.97	2,245.03	0.30
5235-0000	Plumbing Supplies	0.00	0.00	531.26	0.07
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	21.83	0.00
5240-0000	Backflow Maintenance	0.00	0.00	1,042.19	0.14
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

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

**Income Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5250-0000	Roof Repairs	0.00	0.00	700.00	0.09
5252-0000	Non CAM Roof Repairs	0.00	0.00	505.00	0.07
5270-0000	Small Tools	0.00	0.00	62.12	0.01
5285-0000	General Building R&M & Supplies	0.00	0.00	680.86	0.09
5290-0000	Other Maintenance	235.00	0.34	309.87	0.04
5292-0000	Non CAM Other Maintenance	0.00	0.00	29.46	0.00
5295-0000	Other Supplies	0.00	0.00	27.99	0.00
5297-0000	Non CAM Other Supplies	0.00	0.00	51.97	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,695.45	3.90	35,333.86	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	946.00	0.13
5340-0000	Painting	0.00	0.00	200.00	0.03
5345-0000	Painting Supplies	0.00	0.00	123.89	0.02
5365-0000	Interior Supplies	0.00	0.00	162.83	0.02
5370-0000	Interior Repairs	338.27	0.49	1,098.17	0.15
5380-0000	Other Cleaning and Improvements	4,663.00	6.75	4,663.00	0.63
5399-0000	TOTAL CLEANING AND IMPROVEMEN	5,001.27	7.24	7,193.89	0.97
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.17	1,251.90	0.17
5412-0000	Elevator Service-NonCAM	55.24	0.08	602.78	0.08
5420-0000	Fire Protection System	0.00	0.00	4,334.18	0.59
5425-0000	Fire Protection Phone	229.16	0.33	2,530.08	0.34
5430-0000	Exterminating	205.00	0.30	2,617.01	0.35
5433-0000	Non CAM Exterminating	0.00	0.00	71.11	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	120.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	16,399.70	2.22
5450-0000	Janitorial Service	3,560.09	5.16	39,569.79	5.35
5460-0000	Landscaping Service	2,549.81	3.69	25,187.92	3.40
5462-0000	Non CAM Landscaping	366.49	0.53	3,237.05	0.44
5480-0000	Security	181.39	0.26	2,379.78	0.32
5487-0000	Window Washing Service	0.00	0.00	850.00	0.11
5499-0000	TOTAL SERVICES	7,261.90	10.52	99,151.30	13.40
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	20,500.00	2.77
5520-0000	Phone Service	167.23	0.24	1,830.84	0.25
5522-0000	Internet Charge	84.34	0.12	1,479.11	0.20
5530-0000	Copies	10.24	0.01	434.51	0.06
5550-0000	Legal Fees	0.00	0.00	-75.00	-0.01
5560-0000	Fees/Licenses/Permits	6.40	0.01	123.10	0.02
5563-0000	Miscellaneous Admin Expense	58.85	0.09	495.90	0.07
5565-0000	Office Supplies	58.18	0.08	783.29	0.11
5566-0000	Office Equipment Maintenance	0.00	0.00	135.15	0.02
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	31.84	0.00
5568-0000	Dues/Seminars	0.00	0.00	395.00	0.05
5570-0000	Postage/Delivery	0.00	0.00	-15.77	0.00
5575-0000	Professional Fees	975.00	1.41	35,450.00	4.79
5585-0000	Subscriptions	0.00	0.00	1,935.00	0.26
5586-0000	Marketing/PR	35.00	0.05	1,086.25	0.15
5587-0000	General Authority Expense	0.00	0.00	487.33	0.07
5588-0000	Economic Development	0.00	0.00	25,000.00	3.38
5589-0000	Research Grants	0.00	0.00	25,000.00	3.38
5592-0000	Non CAM Professional Fees	3,306.00	4.79	55,688.75	7.52
5594-0000	Travel	270.21	0.39	6,649.72	0.90
5596-0000	Other Administration Costs	99.52	0.14	1,690.17	0.23
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,070.97	7.34	179,105.19	24.20
6110-0000	Management Fees TALCOR	6,700.00	9.70	73,700.00	9.96
6115-0000	Leasing Commissions	0.00	0.00	15,000.00	2.03
6159-0000	TOTAL OTHER EXPENSES	6,700.00	9.70	88,700.00	11.98
7110-0000	Property Insurance	4,941.01	7.16	54,351.11	7.34
7111-0000	Property Insurance-NonCAM	5.85	0.01	64.35	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.16	54,415.46	7.35
7800-0000	TOTAL OPERATING EXPENSES	60,986.77	88.31	773,123.62	104.46
7999-0000	NET INCOME - OPERATING	8,070.30	11.69	-33,018.10	-4.46

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

**Income Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,518.77	36.95	280,706.47	37.93
8225-0000	Other Expense - Lease Termination	0.00	0.00	100,000.00	13.51
8299-0000	TOTAL OTHER EXPENSES	25,518.77	36.95	380,706.47	51.44
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-17,448.47</b>	<b>-25.27</b>	<b>-413,724.57</b>	<b>-55.90</b>

## Budget Comparison

Period = Aug 2015

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	25.00	0.00	25.00	N/A	100.00	0.00	100.00	N/A	0.00
3110-0000	Rent	56,862.61	48,651.75	8,210.86	16.88	596,685.83	542,933.25	53,752.58	9.90	591,585.00
3114-5000	Operating Expense Reimbursement	2,404.37	1,781.58	622.79	34.96	26,474.62	22,403.38	4,071.24	18.17	24,185.00
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	60,199.99	60,203.00	-3.01	0.00	65,676.00
3120-0000	Other Rents	21.15	94.00	-72.85	-77.50	363.08	1,034.00	-670.92	-64.89	1,128.00
3220-0000	Interest Income	2,843.88	3,100.00	-256.12	-8.26	40,630.70	34,100.00	6,530.70	19.15	37,200.00
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	15,278.12	15,278.12	0.00	0.00	16,667.00
3315-0000	Sales Tax Discount	16.47	0.00	16.47	N/A	134.81	0.00	134.81	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>69,057.07</b>	<b>60,489.25</b>	<b>8,567.82</b>	<b>14.16</b>	<b>740,105.52</b>	<b>675,951.75</b>	<b>64,153.77</b>	<b>9.49</b>	<b>736,441.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	114,583.26	114,587.00	3.74	0.00	125,004.00
4403-0000	Clerical Salary-Authority	3,750.00	4,017.00	267.00	6.65	39,700.06	43,485.00	3,784.94	8.70	47,151.00
4404-0000	Payroll Taxes - Authority	1,174.27	537.00	-637.27	-118.67	12,354.14	12,429.00	74.86	0.60	12,877.00
4405-0000	Worker's Compensation-Authority	235.00	265.00	30.00	11.32	2,416.00	2,903.00	487.00	16.78	3,162.00
4406-0000	Employee Benefits-Authority	3,671.24	4,059.00	387.76	9.55	41,907.59	44,445.00	2,537.41	5.71	48,478.00
4490-0000	TOTAL PAYROLL EXPENSE	19,247.17	19,295.00	47.83	0.25	210,961.05	217,849.00	6,887.95	3.16	236,672.00
4600-0000	UTILITIES									
4605-0000	Electric	8,595.36	7,572.00	-1,023.36	-13.52	80,038.46	78,592.00	-1,446.46	-1.84	86,164.00
4622-0000	Demand Credit	-40.20	0.00	40.20	N/A	-381.70	0.00	381.70	N/A	0.00
4635-0000	Refuse Collection	437.99	573.00	135.01	23.56	5,577.54	6,721.00	1,143.46	17.01	7,294.00
4640-0000	Water/Sewer	297.94	455.00	157.06	34.52	3,705.88	5,005.00	1,299.12	25.96	5,460.00
4642-0000	Non CAM Water/Sewer	210.29	0.00	-210.29	N/A	2,976.51	0.00	-2,976.51	N/A	0.00
4648-0000	Irrigation - Utility	123.36	134.00	10.64	7.94	1,410.79	1,474.00	63.21	4.29	1,608.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	487.99	0.00	-487.99	N/A	0.00
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	2,894.65	2,893.00	-1.65	-0.06	3,156.00
4660-0000	Fire Service - Utility	141.16	141.00	-0.16	-0.11	1,552.75	1,551.00	-1.75	-0.11	1,692.00
4799-0000	TOTAL UTILITIES	10,063.15	9,138.00	-925.15	-10.12	98,262.87	96,236.00	-2,026.87	-2.11	105,374.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	275.00	275.00	100.00	713.74	8,325.00	7,611.26	91.43	8,600.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	136.73	0.00	-136.73	N/A	0.00
5125-0000	Electric Supplies	109.65	260.00	150.35	57.83	184.77	2,860.00	2,675.23	93.54	3,120.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	139.50	0.00	-139.50	N/A	0.00
5130-0000	Electric Bulbs	0.00	20.00	20.00	100.00	420.46	220.00	-200.46	-91.12	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	101.25	485.00	383.75	79.12	510.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	150.00	137.00	-13.00	-9.49	137.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	332.46	110.00	-222.46	-202.24	120.00
5160-0000	Exterior Building Maintenance	90.00	290.00	200.00	68.97	5,242.20	6,905.00	1,662.80	24.08	7,195.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	42.42	225.00	182.58	81.15	225.00
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	0.00	N/A	121.03	0.00	-121.03	N/A	0.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	1,908.28	0.00	-1,908.28	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	663.00	743.00	80.00	10.77	743.00
5172-0000	Non CAM Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	113.75	0.00	-113.75	N/A	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	236.25	0.00	-236.25	N/A	0.00
5180-0000	HVAC Repair	1,235.00	1,300.00	65.00	5.00	12,352.09	14,300.00	1,947.91	13.62	15,600.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	183.09	0.00	-183.09	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	1,000.00	-1,125.00	-112.50	1,000.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	459.00	1,000.00	541.00	54.10	1,000.00
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	370.00	925.00	555.00	60.00	1,000.00

## Budget Comparison

Period = Aug 2015

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	413.10	0.00	-413.10	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	600.00	4,500.00	3,900.00	86.67	4,500.00
5230-0000	Plumbing Repairs	359.03	290.00	-69.03	-23.80	1,899.29	3,490.00	1,590.71	45.58	3,780.00
5232-0000	Non CAM Plumbing Repairs	666.77	0.00	-666.77	N/A	2,245.03	0.00	-2,245.03	N/A	0.00
5235-0000	Plumbing Supplies	0.00	110.00	110.00	100.00	531.26	1,210.00	678.74	56.09	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	1,042.19	140.00	-902.19	-644.42	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	50.00	50.00	100.00	2.33	1,050.00	1,047.67	99.78	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	0.00	100.00	100.00	100.00	700.00	1,550.00	850.00	54.84	1,650.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	505.00	0.00	-505.00	N/A	0.00
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	235.00	500.00	265.00	53.00	309.87	5,500.00	5,190.13	94.37	6,000.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	29.46	0.00	-29.46	N/A	0.00
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	27.99	0.00	-27.99	N/A	0.00
5297-0000	Non CAM Other Supplies	0.00	0.00	0.00	N/A	51.97	0.00	-51.97	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,695.45	3,305.00	609.55	18.44	35,333.86	55,675.00	20,341.14	36.54	58,980.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	100.00	100.00	100.00	946.00	6,600.00	5,654.00	85.67	6,700.00
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	4,400.00	4,400.00	100.00	4,800.00
5340-0000	Painting	0.00	400.00	400.00	100.00	200.00	5,900.00	5,700.00	96.61	6,300.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	123.89	0.00	-123.89	N/A	0.00
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	338.27	0.00	-338.27	N/A	1,098.17	0.00	-1,098.17	N/A	0.00
5380-0000	Other Cleaning and Improvements	4,663.00	440.00	-4,223.00	-959.77	4,663.00	4,840.00	177.00	3.66	5,280.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	5,001.27	1,340.00	-3,661.27	-273.23	7,193.89	21,740.00	14,546.11	66.91	23,080.00
5400-0000	SERVICES									
5410-0000	Elevator Service	114.72	166.00	51.28	30.89	1,251.90	1,826.00	574.10	31.44	1,992.00
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	602.78	0.00	-602.78	N/A	0.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	4,334.18	2,723.00	-1,611.18	-59.17	2,723.00
5425-0000	Fire Protection Phone	229.16	219.00	-10.16	-4.64	2,530.08	2,409.00	-121.08	-5.03	2,628.00
5430-0000	Exterminating	205.00	205.00	0.00	0.00	2,617.01	2,255.00	-362.01	-16.05	2,460.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	71.11	0.00	-71.11	N/A	0.00
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	1,650.00	1,650.00	100.00	1,800.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	120.00	365.00	245.00	67.12	365.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	16,399.70	16,140.00	-259.70	-1.61	16,140.00
5450-0000	Janitorial Service	3,560.09	3,565.00	4.91	0.14	39,569.79	39,607.00	37.21	0.09	43,172.00
5460-0000	Landscaping Service	2,549.81	2,528.00	-21.81	-0.86	25,187.92	24,271.00	-916.92	-3.78	26,799.00
5462-0000	Non CAM Landscaping	366.49	355.00	-11.49	-3.24	3,237.05	2,843.00	-394.05	-13.86	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	181.39	205.00	23.61	11.52	2,379.78	3,155.00	775.22	24.57	3,360.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	850.00	3,500.00	2,650.00	75.71	3,500.00
5499-0000	TOTAL SERVICES	7,261.90	7,393.00	131.10	1.77	99,151.30	101,244.00	2,092.70	2.07	109,137.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	20,500.00	21,000.00	500.00	2.38	21,000.00
5520-0000	Phone Service	167.23	162.00	-5.23	-3.23	1,830.84	1,782.00	-48.84	-2.74	1,944.00
5522-0000	Internet Charge	84.34	71.00	-13.34	-18.79	1,479.11	1,899.00	419.89	22.11	1,970.00
5530-0000	Copies	10.24	70.00	59.76	85.37	434.51	770.00	335.49	43.57	840.00
5550-0000	Legal Fees	0.00	0.00	0.00	N/A	-75.00	0.00	75.00	N/A	0.00
5560-0000	Fees/Licenses/Permits	6.40	59.00	52.60	89.15	123.10	649.00	525.90	81.03	708.00
5563-0000	Miscellaneous Admin Expense	58.85	0.00	-58.85	N/A	495.90	0.00	-495.90	N/A	0.00
5565-0000	Office Supplies	58.18	160.00	101.82	63.64	783.29	2,060.00	1,276.71	61.98	2,220.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	135.15	550.00	414.85	75.43	600.00



**Budget Comparison**

Period = Aug 2015

Book = Accrual

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		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	0.00	N/A	31.84	0.00	-31.84	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	-15.77	55.00	70.77	128.67	60.00
5575-0000	Professional Fees	975.00	3,000.00	2,025.00	67.50	35,450.00	33,000.00	-2,450.00	-7.42	36,000.00
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	1,935.00	3,735.00	1,800.00	48.19	3,735.00
5586-0000	Marketing/PR	35.00	30.00	-5.00	-16.67	1,086.25	400.00	-686.25	-171.56	430.00
5587-0000	General Authority Expense	0.00	67.00	67.00	100.00	487.33	737.00	249.67	33.88	804.00
5588-0000	Economic Development	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5592-0000	Non CAM Professional Fees	3,306.00	0.00	-3,306.00	N/A	55,688.75	0.00	-55,688.75	N/A	0.00
5594-0000	Travel	270.21	1,500.00	1,229.79	81.99	6,649.72	7,500.00	850.28	11.34	7,500.00
5596-0000	Other Administration Costs	99.52	187.00	87.48	46.78	1,690.17	2,657.00	966.83	36.39	2,844.00
5599-0000	<b>TOTAL PROPERTY ADMINISTRATION</b>	<b>5,070.97</b>	<b>5,401.00</b>	<b>330.03</b>	<b>6.11</b>	<b>179,105.19</b>	<b>127,234.00</b>	<b>-51,871.19</b>	<b>-40.77</b>	<b>131,135.00</b>
6110-0000	Management Fees TALCOR	6,700.00	6,700.00	0.00	0.00	73,700.00	73,700.00	0.00	0.00	80,400.00
6115-0000	Leasing Commissions	0.00	0.00	0.00	N/A	15,000.00	0.00	-15,000.00	N/A	0.00
6159-0000	<b>TOTAL OTHER EXPENSES</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,700.00</b>	<b>73,700.00</b>	<b>-15,000.00</b>	<b>-20.35</b>	<b>80,400.00</b>
7110-0000	Property Insurance	4,941.01	4,941.00	-0.01	0.00	54,351.11	54,351.00	-0.11	0.00	59,292.00
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	64.35	64.13	-0.22	-0.34	70.00
7199-0000	<b>TOTAL INSURANCE/TAXES</b>	<b>4,946.86</b>	<b>4,946.83</b>	<b>-0.03</b>	<b>0.00</b>	<b>54,415.46</b>	<b>54,415.13</b>	<b>-0.33</b>	<b>0.00</b>	<b>59,362.00</b>
7800-0000	<b>TOTAL OPERATING EXPENSES</b>	<b>60,986.77</b>	<b>57,518.83</b>	<b>-3,467.94</b>	<b>-6.03</b>	<b>773,123.62</b>	<b>748,093.13</b>	<b>-25,030.49</b>	<b>-3.35</b>	<b>804,140.00</b>
7999-0000	<b>NET INCOME - OPERATING</b>	<b>8,070.30</b>	<b>2,970.42</b>	<b>5,099.88</b>	<b>171.69</b>	<b>-33,018.10</b>	<b>-72,141.38</b>	<b>39,123.28</b>	<b>54.23</b>	<b>-67,699.00</b>
8200-0000	<b>OTHER EXPENSES</b>									
8210-0000	Depreciation Expense	25,518.77	25,188.33	-330.44	-1.31	280,706.47	277,071.63	-3,634.84	-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	<b>TOTAL OTHER EXPENSES</b>	<b>25,518.77</b>	<b>25,188.33</b>	<b>-330.44</b>	<b>-1.31</b>	<b>380,706.47</b>	<b>277,071.63</b>	<b>-103,634.84</b>	<b>-37.40</b>	<b>302,260.00</b>
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-17,448.47</b>	<b>-22,217.91</b>	<b>4,769.44</b>	<b>21.47</b>	<b>-413,724.57</b>	<b>-349,213.01</b>	<b>-64,511.56</b>	<b>-18.47</b>	<b>-369,959.00</b>

INNOVATION PARK-COLLINS BLDG (collins)

**Budget Comparison**

Period = Aug 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	8,951.82	8,868.00	83.82	0.95	98,077.06	97,548.00	529.06	0.54	106,416.00
3114-5000	Operating Expense Reimbursement	1,878.05	1,373.00	505.05	36.78	20,758.90	15,108.00	5,650.90	37.40	16,481.00
3315-0000	Sales Tax Discount	15.90	0.00	15.90	N/A	83.35	0.00	83.35	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,845.77</b>	<b>10,241.00</b>	<b>604.77</b>	<b>5.91</b>	<b>118,919.31</b>	<b>112,656.00</b>	<b>6,263.31</b>	<b>5.56</b>	<b>122,897.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	2,849.37	2,400.00	-449.37	-18.72	30,935.35	26,000.00	-4,935.35	-18.98	28,400.00
4635-0000	Refuse Collection	121.33	17.00	-104.33	-613.71	1,380.65	605.00	-775.65	-128.21	622.00
4640-0000	Water/Sewer	153.86	165.00	11.14	6.75	1,752.37	1,815.00	62.63	3.45	1,980.00
4648-0000	Irrigation - Utility	26.25	25.00	-1.25	-5.00	287.43	275.00	-12.43	-4.52	300.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	2,396.13	2,398.00	1.87	0.08	2,616.00
4660-0000	Fire Service - Utility	113.87	114.00	0.13	0.11	1,252.57	1,254.00	1.43	0.11	1,368.00
4799-0000	TOTAL UTILITIES	3,482.51	2,939.00	-543.51	-18.49	38,004.50	32,347.00	-5,657.50	-17.49	35,286.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	50.00	50.00	100.00	102.46	550.00	447.54	81.37	600.00
5125-0000	Electric Supplies	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5140-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	332.46	0.00	-332.46	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	1,184.17	2,090.00	905.83	43.34	2,180.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	125.50	191.00	65.50	34.29	191.00
5180-0000	HVAC Repair	0.00	400.00	400.00	100.00	2,168.81	4,400.00	2,231.19	50.71	4,800.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	183.09	0.00	-183.09	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	21.90	0.00	-21.90	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	300.00	4,500.00	4,200.00	93.33	4,500.00
5230-0000	Plumbing Repairs	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	173.22	110.00	-63.22	-57.47	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	180.00	220.00	40.00	18.18	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	59.00	1,100.00	1,041.00	94.64	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	805.00	715.00	88.82	5,955.61	14,646.00	8,690.39	59.34	15,451.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	515.00	1,500.00	985.00	65.67	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	248.01	0.00	-248.01	N/A	830.95	0.00	-830.95	N/A	0.00
5380-0000	Other Cleaning and Improvements	1,200.00	150.00	-1,050.00	-700.00	1,200.00	1,650.00	450.00	27.27	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	1,448.01	150.00	-1,298.01	-865.34	2,708.78	3,150.00	441.22	14.01	3,300.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	605.00	605.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	80.00	80.00	0.00	0.00	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	6,189.00	4,584.00	-1,605.00	-35.01	4,584.00
5450-0000	Janitorial Service	659.67	660.00	0.33	0.05	7,256.37	7,260.00	3.63	0.05	7,920.00
5460-0000	Landscaping Service	701.41	701.00	-0.41	-0.06	6,730.22	6,769.00	38.78	0.57	7,470.00
5480-0000	Security	181.39	170.00	-11.39	-6.70	1,951.78	1,870.00	-81.78	-4.37	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	850.00	1,400.00	550.00	39.29	1,400.00
5499-0000	TOTAL SERVICES	1,597.47	1,586.00	-11.47	-0.72	23,662.37	22,568.00	-1,094.37	-4.85	24,154.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	50.77	49.00	-1.77	-3.61	551.16	539.00	-12.16	-2.26	588.00

INNOVATION PARK-COLLINS BLDG (collins)

**Budget Comparison**

Period = Aug 2015

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
5599-0000	TOTAL PROPERTY ADMINISTRATION	50.77	49.00	-1.77	-3.61	551.16	539.00	-12.16	-2.26	588.00
6110-0000	Management Fees TALCOR	1,315.00	1,315.00	0.00	0.00	14,465.00	14,465.00	0.00	0.00	15,780.00
6159-0000	TOTAL OTHER EXPENSES	1,315.00	1,315.00	0.00	0.00	14,465.00	14,465.00	0.00	0.00	15,780.00
7110-0000	Property Insurance	1,083.62	1,083.58	-0.04	0.00	11,919.82	11,919.38	-0.44	0.00	13,003.00
7199-0000	TOTAL INSURANCE/TAXES	1,083.62	1,083.58	-0.04	0.00	11,919.82	11,919.38	-0.44	0.00	13,003.00
7800-0000	TOTAL OPERATING EXPENSES	9,067.38	7,927.58	-1,139.80	-14.38	97,267.24	99,634.38	2,367.14	2.38	107,562.00
7999-0000	NET INCOME - OPERATING	1,778.39	2,313.42	-535.03	-23.13	21,652.07	13,021.62	8,630.45	66.28	15,335.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,173.13	4,173.17	0.04	0.00	45,904.43	45,904.87	0.44	0.00	50,078.00
8299-0000	TOTAL OTHER EXPENSES	4,173.13	4,173.17	0.04	0.00	45,904.43	45,904.87	0.44	0.00	50,078.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-2,394.74</b>	<b>-1,859.75</b>	<b>-534.99</b>	<b>-28.77</b>	<b>-24,252.36</b>	<b>-32,883.25</b>	<b>8,630.89</b>	<b>26.25</b>	<b>-34,743.00</b>

## COLLINS - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	118,919.31	112,656.00	6,263.31	5.56
Total Operating Expenses	97,267.24	99,634.38	2,367.14	2.38
Net Operating Income	21,652.07	13,021.62	8,630.45	66.28

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

FUQUA COMPLEX (fuqua)  
**Budget Comparison**  
 Period = Aug 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	526.32	217.00	309.32	142.54	4,427.95	5,188.00	-760.05	-14.65	5,405.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>526.32</b>	<b>217.00</b>	<b>309.32</b>	<b>142.54</b>	<b>4,427.95</b>	<b>5,188.00</b>	<b>-760.05</b>	<b>-14.65</b>	<b>5,405.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	0.00	150.00	150.00	100.00	0.00	1,650.00	1,650.00	100.00	1,800.00
4640-0000	Water/Sewer	113.24	250.00	136.76	54.70	1,602.76	2,750.00	1,147.24	41.72	3,000.00
4642-0000	Non CAM Water/Sewer	210.29	0.00	-210.29	N/A	2,976.51	0.00	-2,976.51	N/A	0.00
4648-0000	Irrigation - Utility	18.36	35.00	16.64	47.54	262.75	385.00	122.25	31.75	420.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	487.99	0.00	-487.99	N/A	0.00
4799-0000	TOTAL UTILITIES	375.99	435.00	59.01	13.57	5,330.01	4,785.00	-545.01	-11.39	5,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	73.63	5,300.00	5,226.37	98.61	5,300.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	136.73	0.00	-136.73	N/A	0.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	75.12	0.00	-75.12	N/A	0.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	139.50	0.00	-139.50	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	0.00	-26.25	N/A	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	0.00	137.00	137.00	100.00	137.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	1,050.29	1,700.00	649.71	38.22	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	121.03	0.00	-121.03	N/A	0.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	1,908.28	0.00	-1,908.28	N/A	0.00
5172-0000	Non CAM Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	113.75	0.00	-113.75	N/A	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	61.25	0.00	-61.25	N/A	0.00
5230-0000	Plumbing Repairs	359.03	0.00	-359.03	N/A	1,208.87	0.00	-1,208.87	N/A	0.00
5232-0000	Non CAM Plumbing Repairs	666.77	0.00	-666.77	N/A	2,245.03	0.00	-2,245.03	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	15.87	1,100.00	1,084.13	98.56	1,200.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	29.46	0.00	-29.46	N/A	0.00
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	27.99	0.00	-27.99	N/A	0.00
5297-0000	Non CAM Other Supplies	0.00	0.00	0.00	N/A	51.97	0.00	-51.97	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,025.80	100.00	-925.80	-925.80	7,425.82	8,237.00	811.18	9.85	8,337.00
5400-0000	SERVICES									
5410-0000	Elevator Service	29.74	83.00	53.26	64.17	324.56	913.00	588.44	64.45	996.00
5412-0000	Elevator Service-NonCAM	55.24	0.00	-55.24	N/A	602.78	0.00	-602.78	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	38.30	0.00	-38.30	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	71.11	0.00	-71.11	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
5460-0000	Landscaping Service	5.95	0.00	-5.95	N/A	20.52	0.00	-20.52	N/A	0.00
5462-0000	Non CAM Landscaping	11.04	0.00	-11.04	N/A	38.09	0.00	-38.09	N/A	0.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	800.00	800.00	100.00	800.00
5499-0000	TOTAL SERVICES	101.97	83.00	-18.97	-22.86	1,095.36	1,803.00	707.64	39.25	1,886.00
7800-0000	TOTAL OPERATING EXPENSES	1,503.76	618.00	-885.76	-143.33	13,851.19	14,825.00	973.81	6.57	15,443.00

FUQUA COMPLEX (fuqua)

**Budget Comparison**

Period = Aug 2015

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
7999-0000	NET INCOME - OPERATING	-977.44	-401.00	-576.44	-143.75	-9,423.24	-9,637.00	213.76	2.22	-10,038.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-977.44</b>	<b>-401.00</b>	<b>-576.44</b>	<b>-143.75</b>	<b>-9,423.24</b>	<b>-9,637.00</b>	<b>213.76</b>	<b>2.22</b>	<b>-10,038.00</b>

## FUQUA - BUDGET COMPARISON

As of August 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	4,427.95	5,188.00	-760.05	-14.65
Total Operating Expenses	13,851.19	14,825.00	973.81	6.57
Net Operating Income	-9,423.24	-9,637.00	213.76	2.22

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

INNOVATION PARK -TENANTS IN COMMON (Inn-tic)

**Budget Comparison**

Period = Aug 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	25.00	0.00	25.00	N/A	100.00	0.00	100.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	6,416.63	6,413.00	3.63	0.06	6,996.00
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	60,199.99	60,203.00	-3.01	0.00	65,676.00
3220-0000	Interest Income	2,843.88	3,100.00	-256.12	-8.26	40,630.70	34,100.00	6,530.70	19.15	37,200.00
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	15,278.12	15,278.12	0.00	0.00	16,667.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	13.65	0.00	13.65	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,314.13</b>	<b>10,544.92</b>	<b>-230.79</b>	<b>-2.19</b>	<b>122,639.09</b>	<b>115,994.12</b>	<b>6,644.97</b>	<b>5.73</b>	<b>126,539.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	22.12	22.00	-0.12	-0.55	245.42	242.00	-3.42	-1.41	264.00
4648-0000	Irrigation - Utility	78.75	74.00	-4.75	-6.42	860.61	814.00	-46.61	-5.73	888.00
4799-0000	TOTAL UTILITIES	100.87	96.00	-4.87	-5.07	1,106.03	1,056.00	-50.03	-4.74	1,152.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	459.00	1,000.00	541.00	54.10	1,000.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	1,038.90	140.00	-898.90	-642.07	140.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	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	0.00	0.00	N/A	1,626.30	2,140.00	513.70	24.00	2,140.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	40.00	120.00	80.00	66.67	120.00
5460-0000	Landscaping Service	538.88	538.00	-0.88	-0.16	4,849.92	4,310.00	-539.92	-12.53	4,848.00
5462-0000	Non CAM Landscaping	355.45	355.00	-0.45	-0.13	3,198.96	2,843.00	-355.96	-12.52	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	894.33	893.00	-1.33	-0.15	8,088.88	7,773.00	-315.88	-4.06	9,166.00
5500-0000	PROPERTY ADMINISTRATION									
5550-0000	Legal Fees	0.00	0.00	0.00	N/A	-75.00	0.00	75.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	-75.00	0.00	75.00	N/A	0.00
7110-0000	Property Insurance	99.64	99.67	0.03	0.03	1,096.04	1,096.37	0.33	0.03	1,196.00
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	64.35	64.13	-0.22	-0.34	70.00
7199-0000	TOTAL INSURANCE/TAXES	105.49	105.50	0.01	0.01	1,160.39	1,160.50	0.11	0.01	1,266.00
7800-0000	TOTAL OPERATING EXPENSES	1,100.69	1,094.50	-6.19	-0.57	11,906.60	12,129.50	222.90	1.84	13,724.00
7999-0000	NET INCOME - OPERATING	9,213.44	9,450.42	-236.98	-2.51	110,732.49	103,864.62	6,867.87	6.61	112,815.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	5,026.74	5,026.75	0.01	0.00	55,294.14	55,294.25	0.11	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	155,294.14	55,294.25	-99,999.89	-180.85	60,321.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>4,186.70</b>	<b>4,423.67</b>	<b>-236.97</b>	<b>-5.36</b>	<b>-44,561.65</b>	<b>48,570.37</b>	<b>-93,132.02</b>	<b>-191.75</b>	<b>52,494.00</b>



## INN-TIC - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	122,639.09	115,994.12	6,644.97	5.73
Total Operating Expenses	11,906.60	12,129.50	222.90	1.84
Net Operating Income	110,732.49	103,864.62	6,867.87	6.61

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Aug 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	22,065.15	13,194.58	8,870.57	67.23	201,951.92	145,140.38	56,811.54	39.14	158,335.00
3114-5000	Operating Expense Reimbursement	0.00	191.58	-191.58	-100.00	1,259.81	2,107.38	-847.57	-40.22	2,299.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>22,065.15</b>	<b>13,386.16</b>	<b>8,678.99</b>	<b>64.84</b>	<b>203,211.73</b>	<b>147,247.76</b>	<b>55,963.97</b>	<b>38.01</b>	<b>160,634.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	2,729.35	1,500.00	-1,229.35	-81.96	20,709.95	16,500.00	-4,209.95	-25.51	18,000.00
4635-0000	Refuse Collection	174.16	321.00	146.84	45.74	2,174.81	3,531.00	1,356.19	38.41	3,852.00
4799-0000	TOTAL UTILITIES	2,903.51	1,821.00	-1,082.51	-59.45	22,884.76	20,031.00	-2,853.76	-14.25	21,852.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	100.00	100.00	100.00	229.50	1,100.00	870.50	79.14	1,200.00
5125-0000	Electric Supplies	109.65	100.00	-9.65	-9.65	109.65	1,100.00	990.35	90.03	1,200.00
5130-0000	Electric Bulbs	0.00	20.00	20.00	100.00	38.16	220.00	181.84	82.65	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	75.00	210.00	135.00	64.29	210.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	180.00	1,100.00	920.00	83.64	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	98.00	225.00	127.00	56.44	225.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
5180-0000	HVAC Repair	1,235.00	200.00	-1,035.00	-517.50	4,250.90	2,200.00	-2,050.90	-93.22	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	157.50	0.00	-157.50	N/A	0.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	120.12	1,100.00	979.88	89.08	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	261.25	220.00	-41.25	-18.75	240.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	505.00	0.00	-505.00	N/A	0.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,344.65	810.00	-534.65	-66.01	6,357.44	9,845.00	3,487.56	35.42	10,655.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	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	1,500.00	1,500.00	100.00	1,500.00
5370-0000	Interior Repairs	90.26	0.00	-90.26	N/A	126.24	0.00	-126.24	N/A	0.00
5380-0000	Other Cleaning and Improvements	3,063.00	100.00	-2,963.00	-2,963.00	3,063.00	1,100.00	-1,963.00	-178.45	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	3,153.26	100.00	-3,053.26	-3,053.26	3,189.24	4,600.00	1,410.76	30.67	4,700.00
5400-0000	SERVICES									
5410-0000	Elevator Service	84.98	83.00	-1.98	-2.39	927.34	913.00	-14.34	-1.57	996.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	4,334.18	2,723.00	-1,611.18	-59.17	2,723.00
5425-0000	Fire Protection Phone	229.16	219.00	-10.16	-4.64	2,530.08	2,409.00	-121.08	-5.03	2,628.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	495.00	495.00	0.00	0.00	540.00
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	1,650.00	1,650.00	100.00	1,800.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	6,188.00	6,192.00	4.00	0.06	6,192.00
5450-0000	Janitorial Service	1,094.51	1,095.00	0.49	0.04	12,039.61	12,045.00	5.39	0.04	13,140.00
5460-0000	Landscaping Service	364.12	356.00	-8.12	-2.28	4,067.76	4,080.00	12.24	0.30	4,436.00
5499-0000	TOTAL SERVICES	1,817.77	1,948.00	130.23	6.69	30,581.97	30,507.00	-74.97	-0.25	32,455.00
5500-0000	PROPERTY ADMINISTRATION									
5570-0000	Postage/Delivery	0.00	0.00	0.00	N/A	5.00	0.00	-5.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	5.00	0.00	-5.00	N/A	0.00
6110-0000	Management Fees TALCOR	2,077.00	2,077.00	0.00	0.00	22,847.00	22,847.00	0.00	0.00	24,924.00
6115-0000	Leasing Commissions	0.00	0.00	0.00	N/A	15,000.00	0.00	-15,000.00	N/A	0.00

## INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Aug 2015

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
6159-0000	TOTAL OTHER EXPENSES	2,077.00	2,077.00	0.00	0.00	37,847.00	22,847.00	-15,000.00	-65.65	24,924.00
7110-0000	Property Insurance	1,441.60	1,441.58	-0.02	0.00	15,857.60	15,857.38	-0.22	0.00	17,299.00
7199-0000	TOTAL INSURANCE/TAXES	1,441.60	1,441.58	-0.02	0.00	15,857.60	15,857.38	-0.22	0.00	17,299.00
7800-0000	TOTAL OPERATING EXPENSES	12,737.79	8,197.58	-4,540.21	-55.38	116,723.01	103,687.38	-13,035.63	-12.57	111,885.00
7999-0000	NET INCOME - OPERATING	9,327.36	5,188.58	4,138.78	79.77	86,488.72	43,560.38	42,928.34	98.55	48,749.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,766.87	7,766.83	-0.04	0.00	85,435.57	85,435.13	-0.44	0.00	93,202.00
8299-0000	TOTAL OTHER EXPENSES	7,766.87	7,766.83	-0.04	0.00	85,435.57	85,435.13	-0.44	0.00	93,202.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,560.49</b>	<b>-2,578.25</b>	<b>4,138.74</b>	<b>160.53</b>	<b>1,053.15</b>	<b>-41,874.75</b>	<b>42,927.90</b>	<b>102.52</b>	<b>-44,453.00</b>

## JOHNSON - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	203,211.73	147,247.76	55,963.97	38.01
Total Operating Expenses	116,723.01	103,687.38	-13,035.63	-12.57
Net Operating Income	86,488.72	43,560.38	42,928.34	98.55

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Aug 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	491.33	894.17	-402.84	-45.05	6,748.53	9,835.87	-3,087.34	-31.39	10,730.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	27.96	0.00	27.96	N/A	0.00
3120-0000	Other Rents	21.15	72.00	-50.85	-70.62	363.08	792.00	-428.92	-54.16	864.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	14.73	0.00	14.73	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>512.48</b>	<b>966.17</b>	<b>-453.69</b>	<b>-46.96</b>	<b>7,154.30</b>	<b>10,627.87</b>	<b>-3,473.57</b>	<b>-32.68</b>	<b>11,594.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	114,583.26	114,587.00	3.74	0.00	125,004.00
4403-0000	Clerical Salary-Authority	3,750.00	4,017.00	267.00	6.65	39,700.06	43,485.00	3,784.94	8.70	47,151.00
4404-0000	Payroll Taxes - Authority	1,174.27	537.00	-637.27	-118.67	12,354.14	12,429.00	74.86	0.60	12,877.00
4405-0000	Worker's Compensation-Authority	235.00	265.00	30.00	11.32	2,416.00	2,903.00	487.00	16.78	3,162.00
4406-0000	Employee Benefits-Authority	3,671.24	4,059.00	387.76	9.55	41,907.59	44,445.00	2,537.41	5.71	48,478.00
4490-0000	TOTAL PAYROLL EXPENSE	19,247.17	19,295.00	47.83	0.25	210,961.05	217,849.00	6,887.95	3.16	236,672.00
4600-0000	UTILITIES									
4605-0000	Electric	159.86	200.00	40.14	20.07	1,810.41	2,200.00	389.59	17.71	2,400.00
4640-0000	Water/Sewer	30.84	40.00	9.16	22.90	350.75	440.00	89.25	20.28	480.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	498.52	495.00	-3.52	-0.71	540.00
4660-0000	Fire Service - Utility	27.29	27.00	-0.29	-1.07	300.18	297.00	-3.18	-1.07	324.00
4799-0000	TOTAL UTILITIES	263.31	312.00	48.69	15.61	2,959.86	3,432.00	472.14	13.76	3,744.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	33.16	275.00	241.84	87.94	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	13.01	0.00	-13.01	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	83.74	375.00	291.26	77.67	375.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	23.50	30.00	6.50	21.67	30.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	75.00	1,100.00	1,025.00	93.18	1,200.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	1,000.00	1,000.00	0.00	0.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	-9.41	0.00	9.41	N/A	0.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	450.00	450.00	100.00	450.00
5290-0000	Other Maintenance	235.00	60.00	-175.00	-291.67	235.00	660.00	425.00	64.39	720.00
5299-0000	TOTAL REPAIR/MAINTENANCE	235.00	195.00	-40.00	-20.51	1,454.00	4,625.00	3,171.00	68.56	4,820.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	296.00	500.00	204.00	40.80	500.00
5340-0000	Painting	0.00	0.00	0.00	N/A	200.00	0.00	-200.00	N/A	0.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	123.89	0.00	-123.89	N/A	0.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	55.98	0.00	-55.98	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	50.00	50.00	100.00	675.87	1,050.00	374.13	35.63	1,100.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	563.94	275.00	-288.94	-105.07	300.00
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	0.00	0.00	0.00	N/A	618.00	824.00	206.00	25.00	824.00
5450-0000	Janitorial Service	177.66	178.00	0.34	0.19	1,954.26	1,958.00	3.74	0.19	2,136.00
5460-0000	Landscaping Service	641.53	642.00	0.47	0.07	6,191.30	5,774.00	-417.30	-7.23	6,416.00
5480-0000	Security	0.00	35.00	35.00	100.00	0.00	385.00	385.00	100.00	420.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Aug 2015

Book = Accrual

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
5499-0000 TOTAL SERVICES	844.19	880.00	35.81	4.07	9,327.50	9,256.00	-71.50	-0.77	10,136.00
5500-0000 PROPERTY ADMINISTRATION									
5510-0000 Accounting	0.00	0.00	0.00	N/A	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	1,279.68	1,243.00	-36.68	-2.95	1,356.00
5522-0000 Internet Charge	84.34	71.00	-13.34	-18.79	1,479.11	1,899.00	419.89	22.11	1,970.00
5530-0000 Copies	10.24	70.00	59.76	85.37	434.51	770.00	335.49	43.57	840.00
5560-0000 Fees/Licenses/Permits	6.40	59.00	52.60	89.15	123.10	649.00	525.90	81.03	708.00
5563-0000 Miscellaneous Admin Expense	58.85	0.00	-58.85	N/A	495.90	0.00	-495.90	N/A	0.00
5565-0000 Office Supplies	58.18	160.00	101.82	63.64	783.29	2,060.00	1,276.71	61.98	2,220.00
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	135.15	550.00	414.85	75.43	600.00
5567-0000 Office Equip Mtnce-NonCAM	0.00	0.00	0.00	N/A	31.84	0.00	-31.84	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	-20.77	55.00	75.77	137.76	60.00
5575-0000 Professional Fees	975.00	3,000.00	2,025.00	67.50	35,450.00	33,000.00	-2,450.00	-7.42	36,000.00
5580-0100 Printing	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5585-0000 Subscriptions	0.00	0.00	0.00	N/A	1,935.00	3,735.00	1,800.00	48.19	3,735.00
5586-0000 Marketing/PR	35.00	30.00	-5.00	-16.67	1,086.25	400.00	-686.25	-171.56	430.00
5587-0000 General Authority Expense	0.00	67.00	67.00	100.00	487.33	737.00	249.67	33.88	804.00
5588-0000 Economic Development	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5589-0000 Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5592-0000 Non CAM Professional Fees	3,306.00	0.00	-3,306.00	N/A	55,688.75	0.00	-55,688.75	N/A	0.00
5594-0000 Travel	270.21	1,500.00	1,229.79	81.99	6,649.72	7,500.00	850.28	11.34	7,500.00
5596-0000 Other Administration Costs	99.52	187.00	87.48	46.78	1,690.17	2,657.00	966.83	36.39	2,844.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	5,020.20	5,352.00	331.80	6.20	178,624.03	126,695.00	-51,929.03	-40.99	130,547.00
6110-0000 Management Fees TALCOR	817.00	817.00	0.00	0.00	8,987.00	8,987.00	0.00	0.00	9,804.00
6159-0000 TOTAL OTHER EXPENSES	817.00	817.00	0.00	0.00	8,987.00	8,987.00	0.00	0.00	9,804.00
7110-0000 Property Insurance	957.95	957.92	-0.03	0.00	10,537.45	10,537.12	-0.33	0.00	11,495.00
7199-0000 TOTAL INSURANCE/TAXES	957.95	957.92	-0.03	0.00	10,537.45	10,537.12	-0.33	0.00	11,495.00
7800-0000 TOTAL OPERATING EXPENSES	27,384.82	27,858.92	474.10	1.70	423,526.76	382,431.12	-41,095.64	-10.75	408,318.00
7999-0000 NET INCOME - OPERATING	-26,872.34	-26,892.75	20.41	0.08	-416,372.46	-371,803.25	-44,569.21	-11.99	-396,724.00
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	610.47	580.92	-29.55	-5.09	6,715.17	6,390.12	-325.05	-5.09	6,971.00
8299-0000 TOTAL OTHER EXPENSES	610.47	580.92	-29.55	-5.09	6,715.17	6,390.12	-325.05	-5.09	6,971.00
<b>9900-0000 NET INCOME</b>	<b>-27,482.81</b>	<b>-27,473.67</b>	<b>-9.14</b>	<b>-0.03</b>	<b>-423,087.63</b>	<b>-378,193.37</b>	<b>-44,894.26</b>	<b>-11.87</b>	<b>-403,695.00</b>

## KNIGHT - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	7,154.30	10,627.87	-3,473.57	-32.68
Total Operating Expenses	423,526.76	382,431.12	-41,095.64	-10.75
Net Operating Income	-416,372.46	-371,803.25	-44,569.21	-11.99

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Aug 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	14,051.41	14,392.00	-340.59	-2.37	165,576.42	166,076.00	-499.58	-0.30	180,468.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	242.00	-242.00	-100.00	264.00
3315-0000	Sales Tax Discount	0.57	0.00	0.57	N/A	23.08	0.00	23.08	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>14,073.65</b>	<b>14,414.00</b>	<b>-340.35</b>	<b>-2.36</b>	<b>165,837.87</b>	<b>166,318.00</b>	<b>-480.13</b>	<b>-0.29</b>	<b>180,732.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	2,834.66	3,300.00	465.34	14.10	26,337.33	32,000.00	5,662.67	17.70	35,300.00
4622-0000	Demand Credit	-40.20	0.00	40.20	N/A	-381.70	0.00	381.70	N/A	0.00
4635-0000	Refuse Collection	142.50	235.00	92.50	39.36	2,022.08	2,585.00	562.92	21.78	2,820.00
4799-0000	TOTAL UTILITIES	2,936.96	3,535.00	598.04	16.92	27,977.71	34,585.00	6,607.29	19.10	38,120.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	100.00	100.00	100.00	274.99	1,100.00	825.01	75.00	1,200.00
5125-0000	Electric Supplies	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	369.29	0.00	-369.29	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	110.00	110.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	180.00	1,100.00	920.00	83.64	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	211.35	133.00	-78.35	-58.91	133.00
5180-0000	HVAC Repair	0.00	500.00	500.00	100.00	5,857.38	5,500.00	-357.38	-6.50	6,000.00
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	195.00	825.00	630.00	76.36	900.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	233.70	0.00	-233.70	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	258.75	220.00	-38.75	-17.61	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	1,175.00	1,175.00	100.00	8,030.46	13,058.00	5,027.54	38.50	14,233.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	100.00	100.00	100.00	135.00	1,100.00	965.00	87.73	1,200.00
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	4,400.00	4,400.00	100.00	4,800.00
5340-0000	Painting	0.00	400.00	400.00	100.00	0.00	4,400.00	4,400.00	100.00	4,800.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	85.00	0.00	-85.00	N/A	0.00
5380-0000	Other Cleaning and Improvements	400.00	100.00	-300.00	-300.00	400.00	1,100.00	700.00	63.64	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	400.00	1,000.00	600.00	60.00	620.00	11,000.00	10,380.00	94.36	12,000.00
5400-0000	SERVICES									
5430-0000	Exterminating	45.00	45.00	0.00	0.00	529.77	495.00	-34.77	-7.02	540.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,857.00	2,476.00	619.00	25.00	2,476.00
5450-0000	Janitorial Service	1,628.25	1,632.00	3.75	0.23	18,319.55	18,344.00	24.45	0.13	19,976.00
5460-0000	Landscaping Service	297.92	291.00	-6.92	-2.38	3,328.20	3,338.00	9.80	0.29	3,629.00
5480-0000	Security	0.00	0.00	0.00	N/A	428.00	900.00	472.00	52.44	900.00
5499-0000	TOTAL SERVICES	1,971.17	1,968.00	-3.17	-0.16	24,462.52	25,553.00	1,090.48	4.27	27,521.00
6110-0000	Management Fees TALCOR	1,717.00	1,717.00	0.00	0.00	18,887.00	18,887.00	0.00	0.00	20,604.00
6159-0000	TOTAL OTHER EXPENSES	1,717.00	1,717.00	0.00	0.00	18,887.00	18,887.00	0.00	0.00	20,604.00
7110-0000	Property Insurance	1,192.07	1,192.08	0.01	0.00	13,112.77	13,112.88	0.11	0.00	14,305.00
7199-0000	TOTAL INSURANCE/TAXES	1,192.07	1,192.08	0.01	0.00	13,112.77	13,112.88	0.11	0.00	14,305.00
7800-0000	TOTAL OPERATING EXPENSES	8,217.20	10,587.08	2,369.88	22.38	93,090.46	116,195.88	23,105.42	19.88	126,783.00



INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Aug 2015

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
7999-0000	NET INCOME - OPERATING	5,856.45	3,826.92	2,029.53	53.03	72,747.41	50,122.12	22,625.29	45.14	53,949.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,835.24	4,534.33	-300.91	-6.64	53,187.64	49,877.63	-3,310.01	-6.64	54,412.00
8299-0000	TOTAL OTHER EXPENSES	4,835.24	4,534.33	-300.91	-6.64	53,187.64	49,877.63	-3,310.01	-6.64	54,412.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,021.21</b>	<b>-707.41</b>	<b>1,728.62</b>	<b>244.36</b>	<b>19,559.77</b>	<b>244.49</b>	<b>19,315.28</b>	<b>7,900.23</b>	<b>-463.00</b>

## MORGAN - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	165,837.87	166,318.00	-480.13	-0.29
Total Operating Expenses	93,090.46	116,195.88	23,105.42	19.88
Net Operating Income	72,747.41	50,122.12	22,625.29	45.14

Major Variances from Budget:

**Total Operating Income/Net Operating Income**

INNOVATION PARK -PHIPPS BLDG (phipps)

**Budget Comparison**

Period = Aug 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	117,915.27	117,920.00	-4.73	0.00	128,640.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,719.57</b>	<b>10,720.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>117,915.27</b>	<b>117,920.00</b>	<b>-4.73</b>	<b>0.00</b>	<b>128,640.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	2,564.00	540.00	-2,024.00	-374.81	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	204.65	164.00	-40.65	-24.79	164.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	570.30	440.00	-130.30	-29.61	480.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	355.70	0.00	-355.70	N/A	0.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	440.00	440.00	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	440.00	440.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	220.00	220.00	100.00	4,484.23	3,124.00	-1,360.23	-43.54	3,344.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	1,940.00	1,940.00	100.00	1,980.00
5400-0000	SERVICES									
5430-0000	Exterminating	35.00	35.00	0.00	0.00	385.00	385.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,547.70	2,064.00	516.30	25.01	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,300.00	1,300.00	100.00	1,300.00
5499-0000	TOTAL SERVICES	35.00	35.00	0.00	0.00	1,932.70	3,784.00	1,851.30	48.92	3,819.00
6110-0000	Management Fees TALCOR	774.00	774.00	0.00	0.00	8,514.00	8,514.00	0.00	0.00	9,288.00
6159-0000	TOTAL OTHER EXPENSES	774.00	774.00	0.00	0.00	8,514.00	8,514.00	0.00	0.00	9,288.00
7110-0000	Property Insurance	166.13	166.17	0.04	0.02	1,827.43	1,827.87	0.44	0.02	1,994.00
7199-0000	TOTAL INSURANCE/TAXES	166.13	166.17	0.04	0.02	1,827.43	1,827.87	0.44	0.02	1,994.00
7800-0000	TOTAL OPERATING EXPENSES	975.13	1,235.17	260.04	21.05	16,758.36	19,189.87	2,431.51	12.67	20,425.00
7999-0000	NET INCOME - OPERATING	9,744.44	9,484.83	259.61	2.74	101,156.91	98,730.13	2,426.78	2.46	108,215.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.32	3,106.33	0.01	0.00	34,169.52	34,169.63	0.11	0.00	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.32	3,106.33	0.01	0.00	34,169.52	34,169.63	0.11	0.00	37,276.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>6,638.12</b>	<b>6,378.50</b>	<b>259.62</b>	<b>4.07</b>	<b>66,987.39</b>	<b>64,560.50</b>	<b>2,426.89</b>	<b>3.76</b>	<b>70,939.00</b>

## PHIPPS - BUDGET COMPARISON

As of August 31, 2015	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	117,915.27	117,920.00	-4.73	0.00
Total Operating Expenses	16,758.36	19,189.87	2,431.51	12.67
Net Operating Income	101,156.91	98,730.13	2,426.78	2.46

Major Variances from Budget:

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

**Cash Flow Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	25.00	0.04	100.00	0.01
3110-0000	Rent	56,862.61	82.34	596,685.83	80.62
3114-5000	Operating Expense Reimbursement	2,404.37	3.48	26,474.62	3.58
3115-0000	CAM	5,473.00	7.93	60,199.99	8.13
3120-0000	Other Rents	21.15	0.03	363.08	0.05
3220-0000	Interest Income	2,843.88	4.12	40,630.70	5.49
3310-0000	Other Income	1,388.92	2.01	15,278.12	2.06
3315-0000	Sales Tax Discount	16.47	0.02	134.81	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.03
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>69,057.07</b>	<b>100.00</b>	<b>740,105.52</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	15.08	114,583.26	15.48
4403-0000	Clerical Salary-Authority	3,750.00	5.43	39,700.06	5.36
4404-0000	Payroll Taxes - Authority	1,174.27	1.70	12,354.14	1.67
4405-0000	Worker's Compensation-Authority	235.00	0.34	2,416.00	0.33
4406-0000	Employee Benefits-Authority	3,671.24	5.32	41,907.59	5.66
4490-0000	TOTAL PAYROLL EXPENSE	19,247.17	27.87	210,961.05	28.50
4600-0000	UTILITIES				
4605-0000	Electric	8,595.36	12.45	80,038.46	10.81
4622-0000	Demand Credit	-40.20	-0.06	-381.70	-0.05
4635-0000	Refuse Collection	437.99	0.63	5,577.54	0.75
4640-0000	Water/Sewer	297.94	0.43	3,705.88	0.50
4642-0000	Non CAM Water/Sewer	210.29	0.30	2,976.51	0.40
4648-0000	Irrigation - Utility	123.36	0.18	1,410.79	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	487.99	0.07
4650-0000	Stormwater	263.15	0.38	2,894.65	0.39
4660-0000	Fire Service - Utility	141.16	0.20	1,552.75	0.21
4799-0000	TOTAL UTILITIES	10,063.15	14.57	98,262.87	13.28
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	713.74	0.10
5122-0000	NONCAM Electrical Repairs	0.00	0.00	136.73	0.02
5125-0000	Electric Supplies	109.65	0.16	184.77	0.02
5127-0000	NONCAM Electric Supplies	0.00	0.00	139.50	0.02
5130-0000	Electric Bulbs	0.00	0.00	420.46	0.06
5135-0000	Parking Lot Bulbs	0.00	0.00	157.36	0.02
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	0.02
5145-4400	Security Maint & Repair	0.00	0.00	332.46	0.04
5160-0000	Exterior Building Maintenance	90.00	0.13	5,242.20	0.71
5161-0000	Exterior Building Supplies	0.00	0.00	42.42	0.01
5161-5000	Ext Building Supplies-NonCAM	0.00	0.00	121.03	0.02
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,908.28	0.26
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	663.00	0.09
5172-0000	Non CAM Fire Extinguisher Maintenance	0.00	0.00	113.75	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	236.25	0.03
5180-0000	HVAC Repair	1,235.00	1.79	12,352.09	1.67
5185-0000	HVAC Supplies	0.00	0.00	183.09	0.02
5195-0000	Tree Trimming	0.00	0.00	2,125.00	0.29
5197-0000	Holding Pond Maintenance	0.00	0.00	459.00	0.06
5210-0000	Locks & Keys Repairs	0.00	0.00	370.00	0.05
5215-0000	Locks & Keys Supplies	0.00	0.00	413.10	0.06
5220-0000	Parking Lot Repairs	0.00	0.00	600.00	0.08
5230-0000	Plumbing Repairs	359.03	0.52	1,899.29	0.26
5232-0000	Non CAM Plumbing Repairs	666.77	0.97	2,245.03	0.30
5235-0000	Plumbing Supplies	0.00	0.00	531.26	0.07
5237-0000	Non CAM Plumbing Supplies	0.00	0.00	21.83	0.00
5240-0000	Backflow Maintenance	0.00	0.00	1,042.19	0.14
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	0.00	0.00	700.00	0.09
5252-0000	Non CAM Roof Repairs	0.00	0.00	505.00	0.07

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

**Cash Flow Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5270-0000	Small Tools	0.00	0.00	62.12	0.01
5285-0000	General Building R&M & Supplies	0.00	0.00	680.86	0.09
5290-0000	Other Maintenance	235.00	0.34	309.87	0.04
5292-0000	Non CAM Other Maintenance	0.00	0.00	29.46	0.00
5295-0000	Other Supplies	0.00	0.00	27.99	0.00
5297-0000	Non CAM Other Supplies	0.00	0.00	51.97	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,695.45	3.90	35,333.86	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	946.00	0.13
5340-0000	Painting	0.00	0.00	200.00	0.03
5345-0000	Painting Supplies	0.00	0.00	123.89	0.02
5365-0000	Interior Supplies	0.00	0.00	162.83	0.02
5370-0000	Interior Repairs	338.27	0.49	1,098.17	0.15
5380-0000	Other Cleaning and Improvements	4,663.00	6.75	4,663.00	0.63
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	5,001.27	7.24	7,193.89	0.97
5400-0000	SERVICES				
5410-0000	Elevator Service	114.72	0.17	1,251.90	0.17
5412-0000	Elevator Service-NonCAM	55.24	0.08	602.78	0.08
5420-0000	Fire Protection System	0.00	0.00	4,334.18	0.59
5425-0000	Fire Protection Phone	229.16	0.33	2,530.08	0.34
5430-0000	Exterminating	205.00	0.30	2,617.01	0.35
5433-0000	Non CAM Exterminating	0.00	0.00	71.11	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	120.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	16,399.70	2.22
5450-0000	Janitorial Service	3,560.09	5.16	39,569.79	5.35
5460-0000	Landscaping Service	2,549.81	3.69	25,187.92	3.40
5462-0000	Non CAM Landscaping	366.49	0.53	3,237.05	0.44
5480-0000	Security	181.39	0.26	2,379.78	0.32
5487-0000	Window Washing Service	0.00	0.00	850.00	0.11
5499-0000	TOTAL SERVICES	7,261.90	10.52	99,151.30	13.40
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	20,500.00	2.77
5520-0000	Phone Service	167.23	0.24	1,830.84	0.25
5522-0000	Internet Charge	84.34	0.12	1,479.11	0.20
5530-0000	Copies	10.24	0.01	434.51	0.06
5550-0000	Legal Fees	0.00	0.00	-75.00	-0.01
5560-0000	Fees/Licenses/Permits	6.40	0.01	123.10	0.02
5563-0000	Miscellaneous Admin Expense	58.85	0.09	495.90	0.07
5565-0000	Office Supplies	58.18	0.08	783.29	0.11
5566-0000	Office Equipment Maintenance	0.00	0.00	135.15	0.02
5567-0000	Office Equip Mtnce-NonCAM	0.00	0.00	31.84	0.00
5568-0000	Dues/Seminars	0.00	0.00	395.00	0.05
5570-0000	Postage/Delivery	0.00	0.00	-15.77	0.00
5575-0000	Professional Fees	975.00	1.41	35,450.00	4.79
5585-0000	Subscriptions	0.00	0.00	1,935.00	0.26
5586-0000	Marketing/PR	35.00	0.05	1,086.25	0.15
5587-0000	General Authority Expense	0.00	0.00	487.33	0.07
5588-0000	Economic Development	0.00	0.00	25,000.00	3.38
5589-0000	Research Grants	0.00	0.00	25,000.00	3.38
5592-0000	Non CAM Professional Fees	3,306.00	4.79	55,688.75	7.52
5594-0000	Travel	270.21	0.39	6,649.72	0.90
5596-0000	Other Administration Costs	99.52	0.14	1,690.17	0.23
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,070.97	7.34	179,105.19	24.20
6110-0000	Management Fees TALCOR	6,700.00	9.70	73,700.00	9.96
6115-0000	Leasing Commissions	0.00	0.00	15,000.00	2.03
6159-0000	TOTAL OTHER EXPENSES	6,700.00	9.70	88,700.00	11.98
7110-0000	Property Insurance	4,941.01	7.16	54,351.11	7.34
7111-0000	Property Insurance-NonCAM	5.85	0.01	64.35	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.16	54,415.46	7.35
7800-0000	TOTAL OPERATING EXPENSES	60,986.77	88.31	773,123.62	104.46
7999-0000	NET INCOME - OPERATING	8,070.30	11.69	-33,018.10	-4.46
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,518.77	36.95	280,706.47	37.93
8225-0000	Other Expense - Lease Termination	0.00	0.00	100,000.00	13.51

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

**Cash Flow Statement**

Period = Aug 2015

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
8299-0000	TOTAL OTHER EXPENSES	25,518.77	36.95	380,706.47	51.44
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-17,448.47</b>	<b>-25.27</b>	<b>-413,724.57</b>	<b>-55.90</b>
<b>Adjustments</b>					
1203-0000	A/R-Tenant	-7,388.24	-10.70	-76,551.86	-10.34
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	8.50	0.00
1206-0000	Other Receivables	5,162.15	7.48	204.42	0.03
1210-0000	Accounts Receivable	-12,848.55	-18.61	97,033.32	13.11
1590-0000	Accumulated Depreciation	25,518.77	36.95	280,706.47	37.93
1620-0000	F/F/E- Improvements	0.00	0.00	-1,207.20	-0.16
1662-0000	Research Building Assets	0.00	0.00	-9,945.14	-1.34
1664-0000	Collins Building Assets	0.00	0.00	-6,492.00	-0.88
1905-0000	Trust Escrow	0.00	0.00	35,000.00	4.73
1913-0000	Prepaid Insurance	4,946.86	7.16	-4,967.80	-0.67
1915-0000	Prepaid Expenses	0.00	0.00	-1,132.39	-0.15
1925-0000	Investments	-2,840.76	-4.11	184,164.64	24.88
2236-0000	Accounts Payable	3,711.33	5.37	-6,920.08	-0.94
2246-0000	Prepaid Rents	-9,758.74	-14.13	0.01	0.00
2249-0000	Accrued Other	-591.67	-0.86	-4,803.19	-0.65
2250-0000	Tenant Security Dep	0.00	0.00	-2,210.67	-0.30
2305-0000	Sales Tax Payable	-300.60	-0.44	-975.18	-0.13
	<b>Total Adjustments</b>	<b>5,610.55</b>	<b>8.12</b>	<b>481,911.85</b>	<b>65.11</b>
	<b>Cash Flow</b>	<b>-11,837.92</b>	<b>-17.15</b>	<b>68,187.28</b>	<b>9.21</b>
		<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	248,050.30	236,212.38	-11,837.92	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>248,250.30</b>	<b>236,412.38</b>	<b>-11,837.92</b>	
		<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	168,025.10	236,212.38	68,187.28	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>168,225.10</b>	<b>236,412.38</b>	<b>68,187.28</b>	

**LCRDA - OPERATING ACCOUNT**

9/22/2015

**Bank Reconciliation Report**

**8/31/2015**

Posted by: DBO

Balance Per Bank Statement as of 8/31/2015

**227,759.03**

**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
8/28/2015	303	1,674.67
8/31/2015	304	26,094.68
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>27,769.35</b>

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
8/17/2015	90215	utlital - City of Tallahassee	9,989.15
8/31/2015	1704	centuryl - CENTURY LINK	229.16
8/31/2015	1705	centuryl - CENTURY LINK	50.77
8/31/2015	1706	comcast - COMCAST	200.80
8/31/2015	1707	lpgralng - Grainger	42.23
8/31/2015	1708	lphome - Home Depot Credit Services	65.32
8/31/2015	1709	marpan - Marpan Supply Company, Inc.	74.00
8/31/2015	1710	metal - Metal Building Services, Inc.	90.00
8/31/2015	1711	mgttal - Talcor Commercial Real Estate Svc Inc	6,758.85
8/31/2015	1712	rexinc - Rexel, Inc	109.65
8/31/2015	1713	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	410.00
8/31/2015	1714	ronmilll - Miller Jr.	159.06
8/31/2015	1715	talldemo - Tallahassee Democrat, Inc.	99.52
8/31/2015	1716	volpe - Lindsay J. Volpe	11.72
8/31/2015	1717	whltes - White's Plumbing, Inc.	1,025.80
<b>Less:</b>	<b>Outstanding Checks</b>		<b>19,316.03</b>
	<b>Reconciled Bank Balance</b>		<b>236,212.35</b>

Balance per GL as of 8/31/2015

**236,212.38**

**Bank Reconciling Items**

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
<b>blank</b>	<b>Book Reconciling Items</b>	<b>-0.03</b>
	<b>Reconciled Balance Per G/L</b>	<b>236,212.35</b>

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

**0.00**

**Cleared Items:**



## LCRDA - OPERATING ACCOUNT

9/22/2015

## Bank Reconciliation Report

8/31/2015

Posted by: DBO

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/16/2015	80415	uttal - City of Tallahassee	9,642.34	8/31/2015
7/31/2015	1681	aireserv - Tony Kelly Heating & Air Inc	4,229.00	8/31/2015
7/31/2015	1682	buctech - BUC Technologies LLC	173.74	8/31/2015
7/31/2015	1683	centuryl - CENTURY LINK	228.62	8/31/2015
7/31/2015	1684	centuryl - CENTURY LINK	50.87	8/31/2015
7/31/2015	1685	comcast - COMCAST	200.80	8/31/2015
7/31/2015	1686	elsasser - Elsasser's Lock & Key, Inc.	80.00	8/31/2015
7/31/2015	1687	lphone - Home Depot Credit Services	63.52	8/31/2015
7/31/2015	1688	marpan - Marpan Supply Company, Inc.	74.00	8/31/2015
7/31/2015	1689	mgttal - Talcor Commercial Real Estate Svc Inc	6,756.55	8/31/2015
7/31/2015	1690	sempress - SEMINOLE PRESSURE CLEANING CO	1,330.00	8/31/2015
7/31/2015	1691	talldemo - Tallahassee Democrat, Inc.	110.96	8/31/2015
7/31/2015	1692	volpe - Lindsay J. Volpe	96.16	8/31/2015
8/17/2015	1693	absystem - STA of Tallahassee, Inc.	10.24	8/31/2015
8/17/2015	1694	aireserv - Tony Kelly Heating & Air Inc	75.00	8/31/2015
8/17/2015	1695	classoci - C&L Associates Commercial Cleaning	3,560.09	8/31/2015
8/17/2015	1696	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	6,029.75	8/31/2015
8/17/2015	1697	hancdt - Hancock Bank	192.61	8/31/2015
8/17/2015	1698	heinzbro - Heinz Brothers Nurseries, INC.	2,899.31	8/31/2015
8/17/2015	1699	lphone - Home Depot Credit Services	48.03	8/31/2015
8/17/2015	1700	lcroc - LEON COUNTY BD OF COMMISSIONER	1,718.08	8/31/2015
8/17/2015	1701	mowrey - Mowrey Elevator Company of Florida, Inc.	169.96	8/31/2015
8/17/2015	1702	sonitrol - Sonitrol of Tallahassee, Inc.	181.39	8/31/2015
8/17/2015	1703	whites - White's Plumbing, Inc.	592.60	8/31/2015
8/17/2015	82015	stax - Florida Department of Revenue	642.04	8/31/2015
8/17/2015	820151	zenith - Zenith Insurance Comapny	235.00	8/31/2015
<b>Total Cleared Checks</b>			<b>39,390.66</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/6/2015	298	:CHECKscan Deposit	763.13	8/31/2015
8/7/2015	300	:CHECKscan Deposit	1,955.39	8/31/2015
8/11/2015	301	:CHECKscan Deposit	10,719.57	8/31/2015
8/19/2015	302	:CHECKscan Deposit	495.58	8/31/2015
<b>Total Cleared Deposits</b>			<b>13,933.67</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2015	JE 17398	Interest income on bank acct	21.35	8/31/2015
8/31/2015	JE 17401	Benefits-8.15	-1,183.34	8/31/2015
8/31/2015	JE 17404	Payroll taxes-Aug for Aug	-2,163.26	8/31/2015
8/31/2015	JE 17405	Payroll taxes-Aug for Aug	-2,163.28	8/31/2015
8/31/2015	JE 17409	Payroll for Aug 2015	-10,337.11	8/31/2015
8/31/2015	JE 17410	Benefits -Aug for Aug	-1,453.50	8/31/2015
8/31/2015	JE 17411	Benefits from 7/15 paid 8/15	-591.67	8/31/2015
<b>Total Cleared Other Items</b>			<b>-17,870.81</b>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

5407 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



Statements Dates
08/01/2015 - 08/31/2015

Account Number:

Images:

0

\* IMAGE \* E0

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

Checking Account Summary

Table with 3 columns: Description, Amount, and Category. Rows include Previous Balance, Credits, Debits, Service Charges, Interest Paid, Ending Balance, Average Balance, and YTD Interest Paid.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 08/10 to 08/12.



000000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 08/05 to 08/27.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates  
08/01/2015 - 08/31/2015

Account Number:

Images:

0

\* IMAGE \* E0

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/03	591.67	ACH 1006 NRS 015212009353637PPD	08/06	10.25	015217000159633PPD PAYMENT CITYOFTALBKDRAFT
08/05	90.62	PAYMENT CITYOFTALBKDRAFT 015217000159639PPD	08/13	5,168.56	015218000391025PPD QUICKBOOKS INTUIT PAYROLL S
08/05	196.92	PAYMENT CITYOFTALBKDRAFT 015217000159632PPD	08/14	591.67	015225001536173CCD ACH 1006 NRS
08/05	249.43	PAYMENT CITYOFTALBKDRAFT 015217000159627PPD	08/14	2,163.26	015226001723183PPD USATAXPYMT IRS
08/05	295.12	PAYMENT CITYOFTALBKDRAFT 015217000159630PPD	08/20	642.04	015225001582907CCD C01 FLA DEPT REVENUE
08/05	343.10	PAYMENT CITYOFTALBKDRAFT 015217000159637PPD	08/21	235.00	015232002688117CCD PREM PYMNT ZENITH
08/05	353.45	PAYMENT CITYOFTALBKDRAFT 015217000159642PPD	08/28	5,168.55	015233002838811CCD QUICKBOOKS INTUIT PAYROLL S
08/05	876.58	PAYMENT CITYOFTALBKDRAFT 015217000159623PPD	08/31	591.67	015240003991622CCD ACH 1006 NRS
08/05	1,410.65	PAYMENT CITYOFTALBKDRAFT 015217000159628PPD	08/31	1,453.50	015243004222832PPD CRC FLA DEPT REVENUE
08/05	2,384.93	PAYMENT CITYOFTALBKDRAFT 015217000159634PPD	08/31	2,163.28	015243004233234CCD USATAXPYMT IRS
08/05	3,431.29	PAYMENT CITYOFTALBKDRAFT			015240004027820CCD



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	271,086.83	08/11	254,502.28	08/24	249,521.96
08/03	270,495.16	08/12	260,992.85	08/25	243,251.57
08/05	254,032.52	08/13	255,824.29	08/26	237,803.44
08/06	253,942.27	08/14	253,069.36	08/27	237,707.28
08/07	252,126.77	08/20	252,427.32	08/28	232,538.73
08/10	252,546.89	08/21	252,687.90	08/31	227,759.03

**Payment Detail**

Bank=inn1104 AND mm/yy=08/2015-08/2015 AND Check Date=08/01/2015-08/31/2015 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
<b>1693 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/17/15 (08/15)</b>			
07/07-08/06/15 Svcs	P-98785	knight	10.24 55300000 - Copies
<b>Total 1693 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/17/15 (08/15)</b>			<b>10.24</b>
<b>1694 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 08/17/15 (08/15)</b>			
diagnostic fee...clean contacters unit running	P-98776	knight	75.00 51800000 - HVAC Repair
<b>Total 1694 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 08/17/15 (08/15)</b>			<b>75.00</b>
<b>1695 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 08/17/15 (08/15)</b>			
08/2015 Janitorial Svcs	P-98783	johnson	1,094.51 54500000 - Janitorial Service
08/2015 Janitorial Svcs	P-98783	morgan	1,628.25 54500000 - Janitorial Service
08/2015 Janitorial Svcs	P-98783	collins	659.67 54500000 - Janitorial Service
08/2015 Janitorial Svcs	P-98783	knight	177.66 54500000 - Janitorial Service
<b>Total 1695 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 08/17/15 (08/15)</b>			<b>3,560.09</b>
<b>1696 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 08/17/15 (08/15)</b>			
07/2015 General File Svcs Matter #143121	P-98778	knight	475.00 55750000 - Professional Fees
07/2015 Commercial Eviction Buc Tech Matter 153032	P-98779	knight	5,554.75 55920000 - Non CAM Professional Fees
<b>Total 1696 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 08/17/15 (08/15)</b>			<b>6,029.75</b>
<b>1697 (inn1104) - Hancock Bank (hancdt) - 08/17/15 (08/15)</b>			
07/2015 Constant Contact	P-98780	knight	35.00 55860000 - Marketing/PR
Notary Public (Staff Development)	P-98781	knight	99.43 55940000 - Travel
Office Depot - Supplies	P-98781	knight	58.18 55650000 - Office Supplies
<b>Total 1697 (inn1104) - Hancock Bank (hancdt) - 08/17/15 (08/15)</b>			<b>192.61</b>
<b>1698 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/17/15 (08/15)</b>			
07/2015 Grounds Maintenance	P-98777	morgan	297.92 54600000 - Landscaping Service
07/2015 Grounds Maintenance	P-98777	johnson	364.12 54600000 - Landscaping Service
07/2015 Grounds Maintenance	P-98777	collins	701.41 54600000 - Landscaping Service
07/2015 Grounds Maintenance	P-98777	knight	641.53 54600000 - Landscaping Service
07/2015 Grounds Maintenance	P-98777	inn-tic	538.88 54600000 - Landscaping Service
07/2015 Grounds Maintenance	P-98777	inn-tic	355.45 54620000 - Non CAM Landscaping
<b>Total 1698 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/17/15 (08/15)</b>			<b>2,899.31</b>
<b>1699 (inn1104) - Home Depot Credit Services (iphone) - 08/17/15 (08/15)</b>			
plastic covering to cover artifacts in johnson	P-98784	johnson	48.03 53700000 - Interior Repairs
<b>Total 1699 (inn1104) - Home Depot Credit Services (iphone) - 08/17/15 (08/15)</b>			<b>48.03</b>
<b>1700 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 08/17/15 (08/15)</b>			
08/2015 PTY	P-98782	knight	559.64 44060000 - Employee Benefits-Authority
08/2015 PTY	P-98782	knight	1,158.44 44060000 - Employee Benefits-Authority
<b>Total 1700 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 08/17/15 (08/15)</b>			<b>1,718.08</b>
<b>1701 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 08/17/15 (08/15)</b>			
08/2015 Svcs	P-98787	fuqua	29.74 54100000 - Elevator Service
08/2015 Svcs	P-98787	fuqua	55.24 54120000 - Elevator Service-NonCAM
08/2015 Svcs	P-98788	johnson	84.98 54100000 - Elevator Service
<b>Total 1701 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 08/17/15 (08/15)</b>			<b>169.96</b>
<b>1702 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/17/15 (08/15)</b>			
08/2015 Access Control & Intrusion Svcs	P-98789	collins	181.39 54800000 - Security
<b>Total 1702 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/17/15 (08/15)</b>			<b>181.39</b>
<b>1703 (inn1104) - White's Plumbing, Inc. (whites) - 08/17/15 (08/15)</b>			
cut concrete locate water leak - repair - fill concrete patch	P-98775	fuqua	207.41 52300000 - Plumbing Repairs
cut concrete locate water leak - repair - fill concrete patch	P-98775	fuqua	385.19 52320000 - Non CAM Plumbing Repairs
<b>Total 1703 (inn1104) - White's Plumbing, Inc. (whites) - 08/17/15 (08/15)</b>			<b>592.60</b>
<b>1704 (inn1104) - CENTURY LINK (centuryl) - 08/31/15 (08/15)</b>			
08/18-09/17/15 Svcs	P-99191	johnson	229.16 54250000 - Fire Protection Phone
<b>Total 1704 (inn1104) - CENTURY LINK (centuryl) - 08/31/15 (08/15)</b>			<b>229.16</b>
<b>1705 (inn1104) - CENTURY LINK (centuryl) - 08/31/15 (08/15)</b>			
08/18-09/17/15 Svcs	P-99192	collins	50.77 55200000 - Phone Service
<b>Total 1705 (inn1104) - CENTURY LINK (centuryl) - 08/31/15 (08/15)</b>			<b>50.77</b>
<b>1706 (inn1104) - COMCAST (comcast) - 08/31/15 (08/15)</b>			
09/04-10/03/15 Svcs	P-99003	knight	116.46 55200000 - Phone Service

## Payment Detail

Bank=inn1104 AND mm/yy=08/2015-08/2015 AND Check Date=08/01/2015-08/31/2015 AND All Checks=Yes AND Include Voids=All Checks

09/04-10/03/15 Svcs	P-99003	knight	84.34	55220000 - Internet Charge
<b>Total 1706 (inn1104) - COMCAST (comcast) - 08/31/15 (08/15)</b>			<b>200.80</b>	
<b>1707 (inn1104) - Grainger (ipgraing) - 08/31/15 (08/15)</b>				
caulk	P-99008	johnson	42.23	53700000 - Interior Repairs
<b>Total 1707 (inn1104) - Grainger (ipgraing) - 08/31/15 (08/15)</b>			<b>42.23</b>	
<b>1708 (inn1104) - Home Depot Credit Services (iphome) - 08/31/15 (08/15)</b>				
Fuel Mix	P-99001	fuqua	5.95	54600000 - Landscaping Service
Fuel Mix	P-99001	fuqua	11.04	54620000 - Non CAM Landscaping
Collins-Bleach spray, paint, an drop cloths	P-99190	collins	48.33	53700000 - Interior Repairs
<b>Total 1708 (inn1104) - Home Depot Credit Services (iphome) - 08/31/15 (08/15)</b>			<b>65.32</b>	
<b>1709 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/31/15 (08/15)</b>				
Container Rental	P-99006	morgan	33.30	46350000 - Refuse Collection
Container Rental	P-99006	johnson	40.70	46350000 - Refuse Collection
<b>Total 1709 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/31/15 (08/15)</b>			<b>74.00</b>	
<b>1710 (inn1104) - Metal Building Services, Inc. (metal) - 08/31/15 (08/15)</b>				
08/2015 Gutter Cleaning Svcs	P-99005	collins	90.00	51600000 - Exterior Building Maintenance
<b>Total 1710 (inn1104) - Metal Building Services, Inc. (metal) - 08/31/15 (08/15)</b>			<b>90.00</b>	
<b>1711 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/31/15 (08/15)</b>				
07/15 Yardi	P-98998	knight	58.85	55630000 - Miscellaneous Admin Expense
08/2015 Mngmnt Fees-Innovation Park	P-99004	knight	817.00	61100000 - Management Fees TALCOR
08/2015 Mngmnt Fees-Innovation Park	P-99004	collins	1,315.00	61100000 - Management Fees TALCOR
08/2015 Mngmnt Fees-Innovation Park	P-99004	morgan	1,717.00	61100000 - Management Fees TALCOR
08/2015 Mngmnt Fees-Innovation Park	P-99004	johnson	2,077.00	61100000 - Management Fees TALCOR
08/2015 Mngmnt Fees-Innovation Park	P-99004	phippis	774.00	61100000 - Management Fees TALCOR
<b>Total 1711 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/31/15 (08/15)</b>			<b>6,758.85</b>	
<b>1712 (inn1104) - Rexel, Inc (rexinc) - 08/31/15 (08/15)</b>				
exit lights	P-99193	johnson	109.65	51250000 - Electric Supplies
<b>Total 1712 (inn1104) - Rexel, Inc (rexinc) - 08/31/15 (08/15)</b>			<b>109.65</b>	
<b>1713 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 08/31/15 (08/15)</b>				
07/2015 Pest Control svcs	P-98816	collins	55.00	54300000 - Exterminating
07/2015 Pest Control svcs	P-98816	knight	25.00	54300000 - Exterminating
07/2015 Pest Control svcs	P-98816	johnson	45.00	54300000 - Exterminating
07/2015 Pest Control svcs	P-98816	morgan	45.00	54300000 - Exterminating
07/2015 Pest Control svcs	P-98816	phippis	35.00	54300000 - Exterminating
08/2015 Pest Control Svcs	P-99007	collins	55.00	54300000 - Exterminating
08/2015 Pest Control Svcs	P-99007	knight	25.00	54300000 - Exterminating
08/2015 Pest Control Svcs	P-99007	johnson	45.00	54300000 - Exterminating
08/2015 Pest Control Svcs	P-99007	morgan	45.00	54300000 - Exterminating
08/2015 Pest Control Svcs	P-99007	phippis	35.00	54300000 - Exterminating
<b>Total 1713 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksol) - 08/31/15 (08/15)</b>			<b>410.00</b>	
<b>1714 (inn1104) - Miller Jr. (ronmill) - 08/31/15 (08/15)</b>				
08/17/15 Expense Report	P-99002	knight	159.06	55940000 - Travel
<b>Total 1714 (inn1104) - Miller Jr. (ronmill) - 08/31/15 (08/15)</b>			<b>159.06</b>	
<b>1715 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/31/15 (08/15)</b>				
08/31/15 Newspaper Ad	P-99000	knight	99.52	55960000 - Other Administration Costs
<b>Total 1715 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 08/31/15 (08/15)</b>			<b>99.52</b>	
<b>1716 (inn1104) - Lindsay J. Volpe (volpe) - 08/31/15 (08/15)</b>				
08/17/15 Expense Report	P-98999	knight	11.72	55940000 - Travel
<b>Total 1716 (inn1104) - Lindsay J. Volpe (volpe) - 08/31/15 (08/15)</b>			<b>11.72</b>	
<b>1717 (inn1104) - White's Plumbing, Inc. (whites) - 08/31/15 (08/15)</b>				
cut concrete common area to locate leak. repair, replace concrete	P-99194	fuqua	359.03	52300000 - Plumbing Repairs
cut concrete common area to locate leak. repair, replace concrete	P-99194	fuqua	666.77	52320000 - Non CAM Plumbing Repairs
<b>Total 1717 (inn1104) - White's Plumbing, Inc. (whites) - 08/31/15 (08/15)</b>			<b>1,025.80</b>	
<b>82015 (inn1104) - Florida Department of Revenue (stax) - 08/17/15 (08/15)</b>				
07/2015 Sales Tax-Innovation	P-98257	collins	635.82	23050000 - Sales Tax Payable
07/2015 Sales Tax-Innovation	P-98257	collins	-15.90	33150000 - Sales Tax Discount
07/2015 Sales Tax-Innovation	P-98257	morgan	22.69	23050000 - Sales Tax Payable
07/2015 Sales Tax-Innovation	P-98257	morgan	-0.57	33150000 - Sales Tax Discount
<b>Total 82015 (inn1104) - Florida Department of Revenue (stax) - 08/17/15 (08/15)</b>			<b>642.04</b>	

## Payment Detail

Bank=inn1104 AND mm/yy=08/2015-08/2015 AND Check Date=08/01/2015-08/31/2015 AND All Checks=Yes AND Include Voids=All Checks

**90215 (inn1104) - City of Tallahassee (utlral) - 08/17/15 (08/15)**

1721285610 08/2015	P-98790	inn-tic	10.25	46050000 - Electric
3588865610 08/2015	P-98791	inn-tic	11.87	46050000 - Electric
3588865610 08/2015	P-98791	inn-tic	78.75	46480000 - Irrigation - Utility
4621285610 08/2015	P-98792	morgan	322.10	46050000 - Electric
5764754002 08/2015	P-98793	johnson	2,729.35	46050000 - Electric
6370545953 08/2015	P-98794	collins	2,849.37	46050000 - Electric
6370545953 08/2015	P-98794	collins	153.86	46400000 - Water/Sewer
6370545953 08/2015	P-98794	collins	121.33	46350000 - Refuse Collection
6370545953 08/2015	P-98794	collins	217.83	46500000 - Stormwater
6370545953 08/2015	P-98794	collins	113.87	46600000 - Fire Service - Utility
6370545953 08/2015	P-98794	collins	26.25	46480000 - Irrigation - Utility
6621285610 08/2015	P-98795	morgan	290.33	46050000 - Electric
7621285610 08/2015	P-98796	fuqua	18.36	46480000 - Irrigation - Utility
7621285610 08/2015	P-98796	fuqua	34.10	46490000 - Irrigation-NonCAM
7621285610 08/2015	P-98796	morgan	109.20	46350000 - Refuse Collection
7621285610 08/2015	P-98796	johnson	133.46	46350000 - Refuse Collection
8559156780 08/2015	P-98797	morgan	1,398.65	46050000 - Electric
8621285610 08/2015	P-98798	knight	159.86	46050000 - Electric
8621285610 08/2015	P-98798	knight	30.84	46400000 - Water/Sewer
8621285610 08/2015	P-98798	knight	45.32	46500000 - Stormwater
8621285610 08/2015	P-98798	knight	27.29	46600000 - Fire Service - Utility
9621285610 08/2015	P-98799	morgan	823.58	46050000 - Electric
9621285610 08/2015	P-98799	morgan	-40.20	46220000 - Demand Credit
0721285610 08/2015	P-98800	fuqua	113.24	46400000 - Water/Sewer
0721285610 08/2015	P-98800	fuqua	210.29	46420000 - Non CAM Water/Sewer

**Total 90215 (inn1104) - City of Tallahassee (utlral) - 08/17/15 (08/15)****9,989.15****820151 (inn1104) - Zenith Insurance Comapny (zenith) - 08/17/15 (08/15)**

08/2015 Workers' Compensation	P-98786	knight	235.00	44050000 - Worker's Compensation-Authority
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**Total 820151 (inn1104) - Zenith Insurance Comapny (zenith) - 08/17/15 (08/15)****235.00****35,670.13**

**Deposit Register**

For Period = Aug 2015

Date = 08/01/2015 - 08/31/2015

Name	Property	Unit	Tenant	Period	Date	Amount	Check #	Deposit #
<b>(inn1104) - 298 08/06/2015</b>								
Bing Energy International, LLC	collins	LAB-4OFC	bingcol	08-2015	8/6/2015	763.13	003081	298
<b>Total (inn1104) - 298 08/06/2015</b>						<b>763.13</b>		
<b>(inn1104) - 300 08/07/2015</b>								
CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-1	morgan	222	cala1	08-2015	8/7/2015	1,387.17	00652555	300
CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT (CALA)	morgan	222A	cala2	08-2015	8/7/2015	568.22	00652555	300
<b>Total (inn1104) - 300 08/07/2015</b>						<b>1,955.39</b>		
<b>(inn1104) - 301 08/11/2015</b>								
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	08-2015	8/11/2015	10,719.57	6401021670	301
<b>Total (inn1104) - 301 08/11/2015</b>						<b>10,719.57</b>		
<b>(inn1104) - 302 08/19/2015</b>								
NANOSTRATA, INC.	knight	110	ip-nano	08-2015	8/19/2015	495.58	002090	302
<b>Total (inn1104) - 302 08/19/2015</b>						<b>495.58</b>		
<b>(inn1104) - 303 08/28/2015</b>								
Florida State University	morgan	102	fcrc2013	08-2015	8/28/2015	1,495.92	00654709	303
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	08-2015	8/28/2015	178.75	00654709	303
<b>Total (inn1104) - 303 08/28/2015</b>						<b>1,674.67</b>		
<b>(inn1104) - 304 08/31/2015</b>								
Ronald Miller Jr	knight			08-2015	8/31/2015	5,143.92	1074	304
United States Treasury	inn-tic			08-2015	8/31/2015	25.00	46178	304
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	08-2015	8/31/2015	5,118.50	0000164739	304
CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICE	morgan	214.215	cimes	08-2015	8/31/2015	1,462.69	00654180	304
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	08-2015	8/31/2015	3,625.00	00654180	304
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	08-2015	8/31/2015	10,719.57	6401878310	304
<b>Total (inn1104) - 304 08/31/2015</b>						<b>26,094.68</b>		
<b>Grand Total</b>						<b>41,703.02</b>		

# Aged Receivables Report

Detail by Resident  
 For Selected Properties  
 Trans through: 8/2015  
 Age As of: 8/31/2015

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
<b>collins - INNOVATION PARK-COLLINS BLDG</b>									
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	11,570.83	5,785.73	1,114.02	4,671.08	0.00	0.00	11,570.83
LAB-4OFC	bingcol	Bing Energy International, LLC	6,128.61	5,365.20	763.41	0.00	0.00	0.00	6,128.61
<b>Total collins</b>			<b>17,699.44</b>	<b>11,150.93</b>	<b>1,877.43</b>	<b>4,671.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17,699.44</b>
<b>fuqua - FUQUA COMPLEX</b>									
FUQUA	fsurf-ca	FSU Research Foundation	706.43	0.00	0.00	706.43	0.00	0.00	706.43
<b>Total fuqua</b>			<b>706.43</b>	<b>0.00</b>	<b>0.00</b>	<b>706.43</b>	<b>0.00</b>	<b>0.00</b>	<b>706.43</b>
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>									
1F	sunny	SunnyLand Solar RE, LLC	583.29	583.29	0.00	0.00	0.00	0.00	583.29
<b>Total inn-tic</b>			<b>583.29</b>	<b>583.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.29</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
100	gs04plfl	General Service Administration (GSA)	12,306.45	12,306.45	0.00	0.00	0.00	0.00	12,306.45
<b>Total johnson</b>			<b>12,306.45</b>	<b>12,306.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.12</b>	<b>12,269.33</b>
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>									
103	ip-team	TEAM SIMULATIONS	102.50	53.75	0.00	48.75	0.00	0.00	102.50
110	ip-nano	NANOSTRATA, INC.	595.58	495.58	0.00	100.00	0.00	0.00	595.58
<b>Total knight</b>			<b>698.08</b>	<b>549.33</b>	<b>0.00</b>	<b>148.75</b>	<b>0.00</b>	<b>0.00</b>	<b>698.08</b>
<b>morgan - INNOVATION PARK - MORGAN BLDG</b>									
110	nwrdsn	Florida State University Board of	2,796.08	2,796.08	0.00	0.00	0.00	0.00	2,796.08
210	forensic	Forensic Data Corp	258.49	0.00	0.00	258.49	0.00	0.00	258.49
<b>Total morgan</b>			<b>3,054.57</b>	<b>2,796.08</b>	<b>0.00</b>	<b>258.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054.57</b>
<b>Total</b>			<b>35,048.26</b>	<b>27,386.08</b>	<b>1,877.43</b>	<b>5,784.75</b>	<b>0.00</b>	<b>-37.12</b>	<b>35,011.14</b>



**Payables Aging Report**

invoiced  
 Period: 08/2015  
 As of : 08/31/2015

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Notes
aireserv	Tony Kelly Heating & Air Inc	inspect and replace thermostat	P-99888	24884	johnson	8/31/2015	5180-0000 HVAC Repair	0000028753	150.00	150.00	0.00	0.00	0.00	0.00 inspect and replace thermostat
		remove wet insulation from supply duct-work - re insulate and seal	P-99901	24884	johnson	8/13/2015	5180-0000 HVAC Repair	0000029115	1,085.00	1,085.00	0.00	0.00	0.00	0.00 remove wet insulation from supply duct-work - re insulate and seal
<b>Total aireserv</b>									<b>1,235.00</b>	<b>1,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
classoci	C&L Associates Commercial Cleaning	strip and wax common area floors, kitchen break room.	P-99897	24884	johnson	8/25/2015	5380-0000 Other Cleaning and Improvement	98a-Innovation P	2,163.00	2,163.00	0.00	0.00	0.00	0.00 strip and wax common area floors, kitchen break room.
<b>Total classoci</b>									<b>2,163.00</b>	<b>2,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
cphlbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	Matter #143121 General File 08/2015 Svcs	P-99893	24884	knight	8/31/2015	5575-0000 Professional Fees	98239936	975.00	975.00	0.00	0.00	0.00	0.00 Matter #143121 General File 08/2015 Svcs
		Matter #15303 Commercial Eviction Against Buc Tech 08/2015 Svcs	P-99894	24884	knight	8/31/2015	5592-0000 Non CAM Professional Fees	98239937	3,306.00	3,306.00	0.00	0.00	0.00	0.00 Matter #15303 Commercial Eviction Against Buc Tech 08/2015 Svcs
<b>Total cphlbs</b>									<b>4,281.00</b>	<b>4,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
estes	Estes Seal Coating, Inc.	stripe all parking areas Johnson, Morgan, Collins	P-99898	24884	collins	8/31/2015	5380-0000 Other Cleaning and Improvements	3238	1,200.00	1,200.00	0.00	0.00	0.00	0.00 stripe all parking areas Johnson, Collins
		stripe all parking areas Johnson, Morgan, Collins	P-99898	24884	johnson	8/31/2015	5380-0000 Other Cleaning and Improvements	3238	900.00	900.00	0.00	0.00	0.00	0.00 stripe all parking areas Johnson, Collins
		stripe all parking areas Johnson, Morgan, Collins	P-99898	24884	morgan	8/31/2015	5380-0000 Other Cleaning and Improvements	3238	400.00	400.00	0.00	0.00	0.00	0.00 stripe all parking areas Johnson, Collins
<b>Total estes</b>									<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
heinzbro	Heinz Brothers Nurseries, INC.	08/2015 Grounds Maintenance	P-99904	24884	collins	8/3/2015	5460-0000 Landscaping Service	21526	701.41	701.41	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		08/2015 Grounds Maintenance	P-99904	24884	inn-tic	8/3/2015	5460-0000 Landscaping Service	21526	538.88	538.88	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		08/2015 Grounds Maintenance	P-99904	24884	inn-tic	8/3/2015	5462-0000 Non CAM Landscaping	21526	355.45	355.45	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		08/2015 Grounds Maintenance	P-99904	24884	johnson	8/3/2015	5460-0000 Landscaping Service	21526	364.12	364.12	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		08/2015 Grounds Maintenance	P-99904	24884	knight	8/3/2015	5460-0000 Landscaping Service	21526	641.53	641.53	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		08/2015 Grounds Maintenance	P-99904	24884	morgan	8/3/2015	5460-0000 Landscaping Service	21526	297.92	297.92	0.00	0.00	0.00	0.00 08/2015 Grounds Maintenance
		removal of downed tree limbs	P-99895	24884	knight	8/31/2015	5290-0000 Other Maintenance	21785	235.00	235.00	0.00	0.00	0.00	0.00 removal of downed tree limbs
<b>Total heinzbro</b>									<b>3,134.31</b>	<b>3,134.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
specicon	SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	ceiling tiles 1729 to replace damaged from HVAC leak.	P-99896	24884	collins	8/27/2015	5370-0000 Interior Repairs	5251	199.68	199.68	0.00	0.00	0.00	0.00 ceiling tiles 1729 to replace damaged from HVAC leak.
<b>Total specicon</b>									<b>199.68</b>	<b>199.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>13,512.99</b>	<b>13,512.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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			\$ -	13,120	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	Bing Energy International, LLC	7/18/13	6/30/16		5,504	9.33	\$ 4,280.74	\$ 4,280.74	\$ 321.06		\$ 4,601.80	\$ -	\$ 4,601.80			\$ 4,601.80	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
										\$ 763.40	\$ 763.40	\$ 1,526.54	\$ 2,289.94	\$ 763.13	8/7	\$ 1,526.81	Utilities	EXEMPT
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	6,126	9.15	\$ 4,671.08	\$ 4,671.08	EXEMPT		\$ 4,671.08	\$ 4,671.08	\$ 9,342.16			\$ 9,342.16	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 1,114.65	\$ 1,114.65	\$ 1,114.02	\$ 2,228.67			\$ 2,228.67	Utilities	EXEMPT
=====																		
TOTALS				\$ -	24,900	9.24	\$ 8,951.82	\$ 8,951.82	\$ 321.06	\$ 1,878.05	\$ 11,150.93	\$ 7,311.64	\$ 18,462.57	\$ 763.13		\$ 17,699.44		\$ -

A/R \$ 17,699.44  
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.		\$ 706.43	\$ 706.43			\$ 706.43	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
<b>TOTALS</b>	\$ -	\$ 706.43	\$ 706.43	\$ -		\$ 706.43		\$ -

A/R           \$    706.43  
Prepaid       \$        -

INNOVATION PARK  
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
	General Service Administration DBA National Park Svs	2/18/15	2/17/25					\$ 22,065.15			\$ 22,065.15	(\$9,758.70)	\$ 12,306.45			\$ 12,306.45	Rent Increase 03/2020 \$24430.30	EXEMPT
=====																		
<b>TOTALS</b>				\$ -	39,337	0.00	\$ -	\$ 22,065.15	\$ -	\$ -	\$ 22,065.15	\$ (9,795.82)	\$ 12,269.33	\$ -		\$ 12,269.33		\$ -

A/R \$ 12,306.45  
Prepaid \$ (37.12)

INNOVATION PARK  
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SO.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	8/31/16	\$ -	344	15.40	\$ 441.33	\$ 441.33	\$ 33.10			\$ 474.43	\$ 574.43	\$ 1,048.86	\$ 474.43	8/19	\$ 574.43		\$ 33.10
										\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	8/19	\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	VACANT				152	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
113	VACANT				164	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ 48.75	\$ 102.50			\$ 102.50	10/13 begin svc agmt	\$ -
													\$ -	\$ -	\$ 5,143.92	08/31		IRS Payroll Tax Payment (Ronald Miller)	EXEMPT
=====																			
TOTALS																			
				\$ -	2,800	3.85	\$ 491.33	\$ 491.33	\$ 36.85		\$ -	\$ 549.33	\$ 644.33	\$ 1,193.66	\$ 5,639.50		\$ 698.08		\$ 33.10

Misc Deposit  
G/L 4405-0000 A/R \$ 698.08

INNOVATION PARK  
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104-108	2013:113	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	10/15/13	8/31/15		1238.00	14.50	\$ 1,495.92	\$ 1,495.92	EXEMPT			\$ 1,495.92	\$ -	\$ 1,495.92	\$ 1,495.92	08/31	\$ -	Lease Terminated as of 08/31/15	EXEMPT
103		VACANT				160.00														
109		VACANT				516.00														
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	1/31/15		1799.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ -	\$ 2,796.08			\$ 2,796.08		EXEMPT
115, 118, 119,120		VACANT				1514.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
116		VACANT				195.00														
117		VACANT				175.00														
127/128		VACANT				506.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY <i>CONSTRUCTION MANAGEMENT &amp; BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY &amp; COMMERCE SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ 2,559.25	\$ 5,118.50	\$ 5,118.50	8/31	\$ -	MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/15	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	8/31	\$ -		EXEMPT
140		VACANT				534.00														
203-208		VACANT			\$ -	1588.50	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
200, 211-212		VACANT				786.50	0.00	\$ -	\$ -	EXEMPT			\$ -							EXEMPT
201		VACANT				275.00	0.00													
210		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
213		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
214-215	2010:111	FSU-CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICES (CIMES)	2/1/02	9/30/14	\$ -	463.00	14.48	\$ 558.85	\$ 558.85	EXEMPT			\$ 558.85	\$ -	\$ 1,462.69	\$ 1,462.69	8/31	\$ -		EXEMPT
219	2010:111	<i>PART OF CIMES ABOVE</i>	2/1/02	9/30/14	\$ -	336.00	14.50	\$ 406.00	\$ 406.00	EXEMPT			\$ 406.00							
220	2010:111	<i>PART OF CIMES ABOVE</i>	10/1/10	9/30/14		212.00	14.50	\$ 256.17	\$ 256.17	EXEMPT			\$ 256.17							
221	2010:111	<i>PART OF CIMES ABOVE</i>	10/1/10	9/30/14		200.00	14.50	\$ 241.67	\$ 241.67	EXEMPT			\$ 241.67							
222, 237	2010:106	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-1	7/1/10	6/30/16	\$ -	1148.00	14.50	\$ 1,387.17	\$ 1,387.17	EXEMPT			\$ 1,387.17	\$ -	\$ 1,387.17	\$ 1,387.17	8/10	\$ -	OTHER:	EXEMPT
222A	2010:105	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-2	7/1/10	7/31/16	\$ -	470.00	14.51	\$ 568.22	\$ 568.22	EXEMPT			\$ 568.22	\$ -	\$ 568.22	\$ 568.22	8/10	\$ -	OTHER:	EXEMPT
225		VACANT				227.00														
225A		VACANT				178.00														
225B		VACANT				175.00														
225C		VACANT				175.00														
225D		VACANT				178.00														
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/15	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	8/31	\$ -		EXEMPT
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
													\$ -							
FRM		Forensic Data Corp	6/6/14	6/30/15	\$ 240.46			\$ -	\$ -				\$ -	\$ 258.49	\$ 258.49			\$ 258.49	Secdep required \$240.46-pd 7.10	\$ -
															\$ -					
=====																				
TOTALS					\$ 240.46	22587.00	14.28	\$ 16,255.33	\$ 14,051.41	\$ -	\$ -	\$ -	\$ 14,073.08	\$ 2,817.74	\$ 16,890.82	\$ 13,836.25		\$ 3,054.57		\$ -

AR \$ 3,054.57  
Prepaid \$ -

INNOVATION PARK  
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14	8/11, 8/31	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -

A/R \$ -  
Prepaid \$ -

INNOVATION PARK  
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	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							\$ -	\$ -	\$ -			\$ -		\$ -
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	\$ (0.03)	\$ 583.30			\$ 583.30	PAID ANNUALLY-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 TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -		
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
GROUND																			
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT





