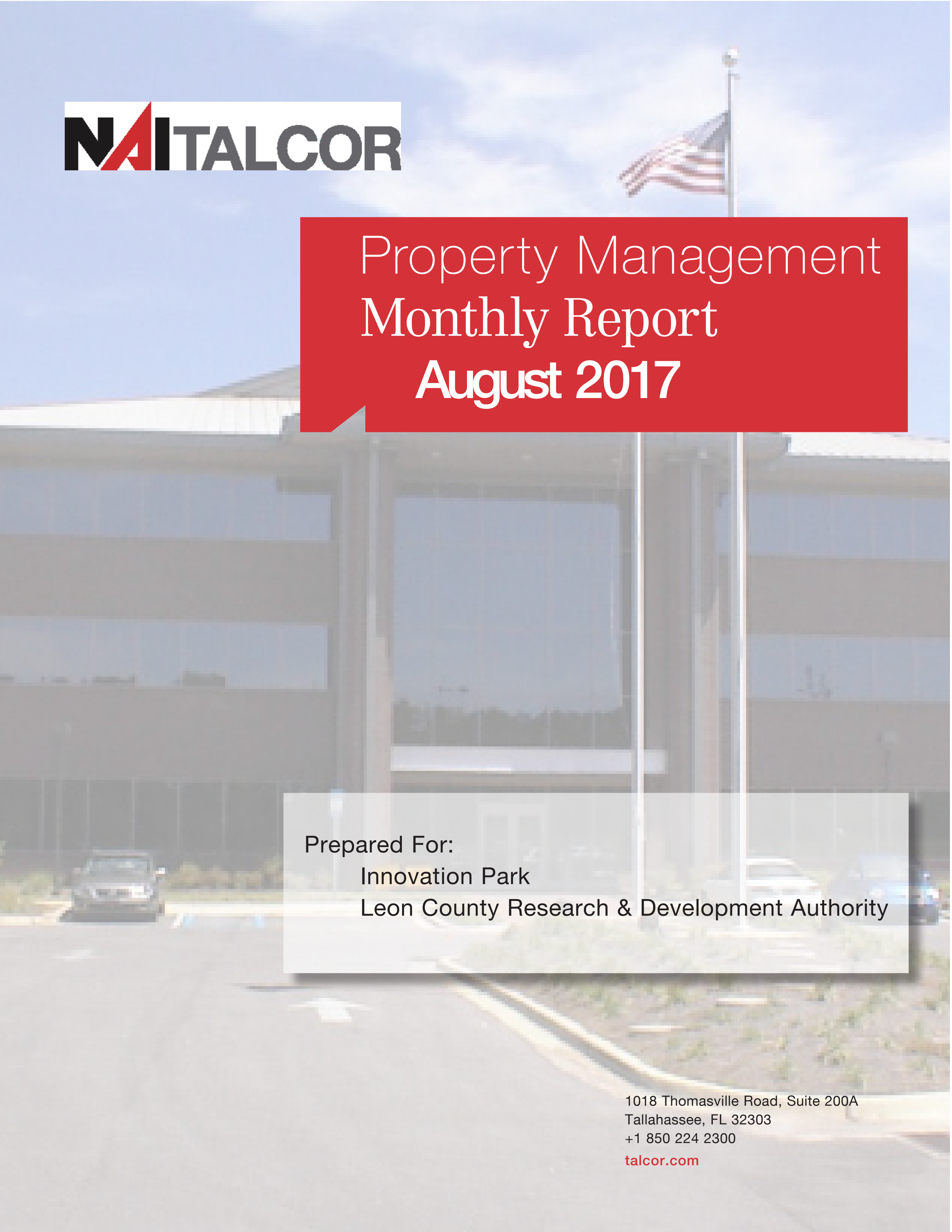

Property Management Monthly Report

August 2017

Prepared For:

Innovation Park

Leon County Research & Development Authority

1018 Thomasville Road, Suite 200A
Tallahassee, FL 32303
+1 850 224 2300
talcor.com

Financial Performance Report
August 2017

Contents

NAI TALCOR

1018 Thomasville Road, Suite 200A
Tallahassee, FL 32303
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talcor.com

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

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
1000-0000	**ASSETS**			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	138,692.23	135,824.05	2,868.18
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	138,892.23	136,024.05	2,868.18
1200-0000	**RECEIVABLES**			
1203-0000	A/R-Tenant	56,091.69	50,784.01	5,307.68
1206-0000	Other Receivables	4,519.43	3,931.92	587.51
1210-0000	Accounts Receivable	92,768.51	84,659.06	8,109.45
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	**TOTAL RECEIVABLES**	**116,173.22**	**102,168.58**	**14,004.64**
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,389,695.73	-6,365,216.46	-24,479.27
1620-0000	F/F/E- Improvements	72,357.49	72,357.49	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-3,375.33	-3,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	55,175.00	4,100.00
1752-0000	Accumulated Amortization	-8,385.50	-8,093.00	-292.50
1790-0000	TOTAL PROPERTY	4,019,810.14	4,040,606.91	-20,796.77
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	5,000.12	9,941.41	-4,941.29
1915-0000	Prepaid Expenses	0.00	1,283.34	-1,283.34
1925-0000	Investments	2,510,739.48	2,505,810.19	4,929.29
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outlows of Resources	72,759.00	72,759.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,988,498.60	3,989,793.94	-1,295.34
1990-0000	**TOTAL ASSETS**	**8,263,374.19**	**8,268,593.48**	**-5,219.29**
2000-0000	**LIABILITIES and CAPITAL**			
2236-0000	Accounts Payable	17,611.33	3,225.45	14,385.88
2246-0000	Prepaid Rents	37.12	37.16	-0.04
2249-0000	Accrued Other	21,939.39	24,492.39	-2,553.00
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,143.48	2,116.69	26.79
2320-0000	Net Pension Liability	104,668.00	104,668.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	18,117.00	18,117.00	0.00
2490-0000	**TOTAL LIABILITIES**	**164,898.06**	**153,038.43**	**11,859.63**
2500-0000	**CAPITAL**			
2730-0000	Invested in Capital Assets-Net of Debt	3,957,295.97	3,981,775.24	-24,479.27

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

Balance Sheet (With Period Change)

Period = Aug 2017

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
2750-0000	Unrestricted	2,741,180.16	2,733,779.81	7,400.35
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	**TOTAL CAPITAL**	**8,098,476.13**	**8,115,555.05**	**-17,078.92**
2990-0000	**TOTAL LIABILITIES and CAPITAL**	**8,263,374.19**	**8,268,593.48**	**-5,219.29**

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

Income Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.11	530.00	0.08
3110-0000	Rent	63,520.01	85.24	541,809.42	81.92
3114-5000	Operating Expense Reimbursement	245.93	0.33	2,890.37	0.44
3115-0000	CAM	5,061.75	6.79	55,679.25	8.42
3120-0000	Other Rents	51.15	0.07	562.65	0.09
3220-0000	Interest Income	5,530.64	7.42	46,316.88	7.00
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.79
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.02
3310-0000	Other Income	10.00	0.01	1,421.43	0.21
3315-0000	Sales Tax Discount	1.06	0.00	30.31	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.04
3990-0000	**TOTAL REVENUE**	**74,522.21**	**100.00**	**661,428.68**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	15.10	123,750.00	18.71
4403-0000	Salary - Director PC	4,122.49	5.53	43,872.54	6.63
4404-0000	Payroll Taxes - Authority	1,396.15	1.87	13,368.05	2.02
4405-0000	Worker's Compensation-Authority	277.67	0.37	3,070.35	0.46
4406-0000	Employee Benefits-Authority	3,745.09	5.03	40,090.02	6.06
4410-0000	Wages - Administrative	1,637.19	2.20	15,654.11	2.37
4490-0000	TOTAL PAYROLL EXPENSE	22,428.59	30.10	239,805.07	36.26
4600-0000	UTILITIES				
4605-0000	Electric	7,058.95	9.47	58,418.48	8.83
4622-0000	Demand Credit	-33.61	-0.05	-316.94	-0.05
4635-0000	Refuse Collection	455.51	0.61	5,372.29	0.81
4640-0000	Water/Sewer	287.68	0.39	3,411.21	0.52
4642-0000	Non CAM Water/Sewer	206.72	0.28	2,709.74	0.41
4648-0000	Irrigation - Utility	124.21	0.17	1,233.80	0.19
4649-0000	Irrigation-NonCAM	34.33	0.05	377.63	0.06
4650-0000	Stormwater	265.13	0.36	2,916.46	0.44
4660-0000	Fire Service - Utility	207.38	0.28	2,281.18	0.34
4799-0000	TOTAL UTILITIES	8,606.30	11.55	76,403.85	11.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	103.93	0.14	2,619.05	0.40
5125-0000	Electric Supplies	39.93	0.05	4,299.48	0.65
5130-0000	Electric Bulbs	150.82	0.20	1,034.47	0.16
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.14
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	380.00	0.06
5145-4400	Security Maint & Repair	0.00	0.00	11.97	0.00
5160-0000	Exterior Building Maintenance	271.13	0.36	2,980.85	0.45
5161-0000	Exterior Building Supplies	0.00	0.00	93.56	0.01
5162-0000	Non CAM Exterior Bldg Maint.	20.68	0.03	40.14	0.01
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.11
5175-0000	Fire Alarm/Sprinkler Repair	498.00	0.67	2,258.00	0.34
5180-0000	HVAC Repair	683.00	0.92	2,646.68	0.40
5185-0000	HVAC Supplies	37.76	0.05	37.76	0.01
5195-0000	Tree Trimming	1,400.00	1.88	9,175.00	1.39
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	19.98	0.03	524.24	0.08
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.06
5245-0000	Irrigation Repairs	0.00	0.00	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	8.54	0.00
5250-0000	Roof Repairs	105.00	0.14	815.00	0.12
5252-0000	Non CAM Roof Repairs	195.00	0.26	195.00	0.03
5260-0000	Signage	0.00	0.00	799.91	0.12
5290-0000	Other Maintenance	195.53	0.26	1,084.14	0.16
5292-0000	Non CAM Other Maintenance	0.00	0.00	33.69	0.01

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

Income Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5295-0000	Other Supplies	24.96	0.03	24.96	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,745.72	5.03	31,554.70	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.03
5313-0000	Carpet Repairs	0.00	0.00	3,798.75	0.57
5365-0000	Interior Supplies	0.00	0.00	186.04	0.03
5380-0000	Other Cleaning and Improvements	6,102.77	8.19	6,268.77	0.95
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6,102.77	8.19	10,473.56	1.58
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.18
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.09
5420-0000	Fire Protection System	0.00	0.00	6,042.86	0.91
5425-0000	Fire Protection Phone	211.81	0.28	2,727.21	0.41
5430-0000	Exterminating	75.00	0.10	4,509.50	0.68
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	0.87
5450-0000	Janitorial Service	3,377.37	4.53	28,919.63	4.37
5460-0000	Landscaping Service	2,632.47	3.53	28,256.82	4.27
5462-0000	Non CAM Landscaping	369.21	0.50	3,266.43	0.49
5480-0000	Security	537.83	0.72	2,687.99	0.41
5487-0000	Window Washing Service	0.00	0.00	5,365.50	0.81
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.12
5499-0000	TOTAL SERVICES	7,203.69	9.67	90,418.94	13.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	2.80
5520-0000	Phone Service	245.91	0.33	2,532.77	0.38
5522-0000	Internet Charge	629.90	0.85	1,961.66	0.30
5530-0000	Copies	0.00	0.00	483.34	0.07
5555-0000	Late Fees	0.64	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	212.05	0.03
5563-0000	Miscellaneous Admin Expense	0.00	0.00	498.40	0.08
5565-0000	Office Supplies	128.43	0.17	551.22	0.08
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	0.00	0.00	34.44	0.01
5575-0000	Professional Fees	800.00	1.07	16,490.00	2.49
5580-0100	Printing	0.00	0.00	1,028.46	0.16
5581-0000	EEP Program Expenses	3,333.00	4.47	36,226.93	5.48
5582-0000	Other Program Expenses	0.00	0.00	8,206.18	1.24
5585-0000	Subscriptions	415.00	0.56	2,820.97	0.43
5586-0000	Marketing/PR	0.00	0.00	5,559.54	0.84
5587-0000	General Authority Expense	33.56	0.04	450.44	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	3.19
5592-0000	Non CAM Professional Fees	720.00	0.97	11,116.80	1.68
5594-0000	Travel	472.68	0.63	4,683.76	0.71
5596-0000	Other Administration Costs	177.22	0.24	1,094.39	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,966.84	9.35	133,718.99	20.22
6110-0000	Management Fees TALCOR	6,986.83	9.38	76,855.13	11.62
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	9.38	76,890.13	11.62
7110-0000	Property Insurance	4,650.48	6.24	51,155.28	7.73
7111-0000	Property Insurance-NonCAM	13.14	0.02	144.54	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	6.26	51,299.82	7.76
7800-0000	TOTAL OPERATING EXPENSES	66,704.36	89.51	710,565.06	107.43
7999-0000	NET INCOME - OPERATING	7,817.85	10.49	-49,136.38	-7.43
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	32.85	269,271.97	40.71
8220-0000	Amortization Expense	417.50	0.56	4,592.50	0.69
8299-0000	TOTAL OTHER EXPENSES	24,896.77	33.41	273,864.47	41.40

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

Income Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
9900-0000	NET INCOME	-17,078.92	-22.92	-323,000.85	-48.83

Budget Comparison

Period = Aug 2017

Book = Accrual

1:06 PM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	530.00	0.00	530.00	N/A	0.00
3110-0000	Rent	63,520.01	45,755.25	17,764.76	38.83	541,809.42	503,307.75	38,501.67	7.65	549,063.04
3114-5000	Operating Expense Reimbursement	245.93	273.00	-27.07	-9.92	2,890.37	3,516.00	-625.63	-17.79	3,789.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	55,679.25	55,679.25	0.00	0.00	60,741.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	562.65	561.00	1.65	0.29	612.00
3220-0000	Interest Income	5,530.64	3,300.00	2,230.64	67.60	46,316.88	36,300.00	10,016.88	27.59	39,600.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	6,750.00	6,500.00	250.00	3.85	6,500.00
3310-0000	Other Income	10.00	0.00	10.00	N/A	1,421.43	0.00	1,421.43	N/A	0.00
3315-0000	Sales Tax Discount	1.06	0.00	1.06	N/A	30.31	0.00	30.31	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
3990-0000	**TOTAL REVENUE**	**74,522.21**	**54,441.00**	**20,081.21**	**36.89**	**661,428.68**	**649,864.00**	**11,564.68**	**1.78**	**704,305.04**
4000-0000	**OPERATING EXPENSES**									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	123,750.00	121,803.00	-1,947.00	-1.60	132,876.00
4403-0000	Salary - Director PC	4,122.49	4,077.00	-45.49	-1.12	43,872.54	44,133.00	260.46	0.59	47,975.00
4404-0000	Payroll Taxes - Authority	1,396.15	1,372.00	-24.15	-1.76	13,368.05	13,380.00	11.95	0.09	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	3,070.35	3,359.00	288.65	8.59	3,661.00
4406-0000	Employee Benefits-Authority	3,745.09	3,520.00	-225.09	-6.39	40,090.02	38,558.00	-1,532.02	-3.97	42,057.00
4410-0000	Wages - Administrative	1,637.19	1,518.00	-119.19	-7.85	15,654.11	16,428.00	773.89	4.71	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,428.59	21,867.00	-561.59	-2.57	239,805.07	237,661.00	-2,144.07	-0.90	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	7,058.95	5,672.00	-1,386.95	-24.45	58,418.48	60,992.00	2,573.52	4.22	66,664.00
4622-0000	Demand Credit	-33.61	0.00	33.61	N/A	-316.94	0.00	316.94	N/A	0.00
4635-0000	Refuse Collection	455.51	438.00	-17.51	-4.00	5,372.29	6,071.00	698.71	11.51	6,509.00
4640-0000	Water/Sewer	287.68	620.00	332.32	53.60	3,411.21	6,820.00	3,408.79	49.98	7,440.00
4642-0000	Non CAM Water/Sewer	206.72	0.00	-206.72	N/A	2,709.74	0.00	-2,709.74	N/A	0.00
4648-0000	Irrigation - Utility	124.21	165.00	40.79	24.72	1,233.80	1,815.00	581.20	32.02	1,980.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	377.63	0.00	-377.63	N/A	0.00
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	2,916.46	2,893.00	-23.46	-0.81	3,156.00
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	2,281.18	2,200.00	-81.18	-3.69	2,400.00
4799-0000	TOTAL UTILITIES	8,606.30	7,358.00	-1,248.30	-16.97	76,403.85	80,791.00	4,387.15	5.43	88,149.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	103.93	135.00	31.07	23.01	2,619.05	1,485.00	-1,134.05	-76.37	1,620.00
5125-0000	Electric Supplies	39.93	120.00	80.07	66.72	4,299.48	1,320.00	-2,979.48	-225.72	1,440.00
5130-0000	Electric Bulbs	150.82	10.00	-140.82	-1,408.20	1,034.47	110.00	-924.47	-840.43	120.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	150.00	123.75	82.50	150.00
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	380.00	0.00	-380.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	11.97	110.00	98.03	89.12	120.00
5160-0000	Exterior Building Maintenance	271.13	300.00	28.87	9.62	2,980.85	3,700.00	719.15	19.44	4,000.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	93.56	225.00	131.44	58.42	225.00
5162-0000	Non CAM Exterior Bldg Maint.	20.68	0.00	-20.68	N/A	40.14	0.00	-40.14	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	232.89	0.00	-232.89	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	711.45	795.00	83.55	10.51	805.00
5175-0000	Fire Alarm/Sprinkler Repair	498.00	0.00	-498.00	N/A	2,258.00	0.00	-2,258.00	N/A	0.00
5180-0000	HVAC Repair	683.00	960.00	277.00	28.85	2,646.68	10,560.00	7,913.32	74.94	11,520.00
5185-0000	HVAC Supplies	37.76	0.00	-37.76	N/A	37.76	0.00	-37.76	N/A	0.00
5195-0000	Tree Trimming	1,400.00	0.00	-1,400.00	N/A	9,175.00	2,800.00	-6,375.00	-227.68	2,800.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	320.00	320.00	100.00	340.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5230-0000	Plumbing Repairs	19.98	295.00	275.02	93.23	524.24	3,545.00	3,020.76	85.21	3,840.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	9.00	9.00	100.00	0.00	45.00	45.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	28.45	940.00	911.55	96.97	980.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	8.54	0.00	-8.54	N/A	0.00
5250-0000	Roof Repairs	105.00	210.00	105.00	50.00	815.00	2,610.00	1,795.00	68.77	2,820.00
5252-0000	Non CAM Roof Repairs	195.00	0.00	-195.00	N/A	195.00	0.00	-195.00	N/A	0.00
5260-0000	Signage	0.00	0.00	0.00	N/A	799.91	0.00	-799.91	N/A	0.00
5290-0000	Other Maintenance	195.53	330.00	134.47	40.75	1,084.14	3,630.00	2,545.86	70.13	3,960.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	33.69	0.00	-33.69	N/A	0.00
5295-0000	Other Supplies	24.96	0.00	-24.96	N/A	24.96	0.00	-24.96	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,745.72	2,499.00	-1,246.72	-49.89	31,554.70	33,895.00	2,340.30	6.90	36,395.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	1,050.00	830.00	79.05	1,100.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	3,798.75	1,100.00	-2,698.75	-245.34	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	186.04	0.00	-186.04	N/A	0.00
5380-0000	Other Cleaning and Improvements	6,102.77	300.00	-5,802.77	-1,934.26	6,268.77	3,300.00	-2,968.77	-89.96	3,600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEI	6,102.77	700.00	-5,402.77	-771.82	10,473.56	8,200.00	-2,273.56	-27.73	8,900.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,215.00	1,800.00	585.00	32.50	1,800.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	6,042.86	2,781.00	-3,261.86	-117.29	3,381.00
5425-0000	Fire Protection Phone	211.81	241.00	29.19	12.11	2,727.21	2,651.00	-76.21	-2.87	2,892.00
5430-0000	Exterminating	75.00	0.00	-75.00	N/A	4,509.50	2,748.00	-1,761.50	-64.10	2,748.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5435-0000	CAM-Interior Plantscaping	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	160.00	425.00	265.00	62.35	425.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	5,786.00	19,804.00	14,018.00	70.78	19,804.00
5450-0000	Janitorial Service	3,377.37	2,457.00	-920.37	-37.46	28,919.63	27,027.00	-1,892.63	-7.00	29,557.00
5460-0000	Landscaping Service	2,632.47	2,633.00	0.53	0.02	28,256.82	28,269.00	12.18	0.04	30,902.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	3,266.43	3,286.00	19.57	0.60	3,654.00
5480-0000	Security	537.83	181.42	-356.41	-196.46	2,687.99	2,295.62	-392.37	-17.09	2,477.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	5,365.50	4,450.00	-915.50	-20.57	4,450.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	7,203.69	5,900.42	-1,303.27	-22.09	90,418.94	95,756.62	5,337.68	5.57	102,330.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000	Phone Service	245.91	186.00	-59.91	-32.21	2,532.77	2,046.00	-486.77	-23.79	2,232.00
5522-0000	Internet Charge	629.90	116.00	-513.90	-443.02	1,961.66	1,776.00	-185.66	-10.45	2,392.00
5530-0000	Copies	0.00	50.00	50.00	100.00	483.34	550.00	66.66	12.12	600.00
5555-0000	Late Fees	0.64	0.00	-0.64	N/A	0.64	0.00	-0.64	N/A	0.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	212.05	759.00	546.95	72.06	828.00
5563-0000	Miscellaneous Admin Expense	0.00	0.00	0.00	N/A	498.40	0.00	-498.40	N/A	0.00
5565-0000	Office Supplies	128.43	95.00	-33.43	-35.19	551.22	920.00	368.78	40.08	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	550.00	431.00	78.36	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	34.44	55.00	20.56	37.38	60.00
5575-0000	Professional Fees	800.00	2,500.00	1,700.00	68.00	16,490.00	27,500.00	11,010.00	40.04	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	1,028.46	1,100.00	71.54	6.50	1,200.00
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	36,226.93	40,666.00	4,439.07	10.92	44,000.00
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	8,206.18	6,500.00	-1,706.18	-26.25	7,000.00
5585-0000	Subscriptions	415.00	0.00	-415.00	N/A	2,820.97	3,615.00	794.03	21.96	3,615.00
5586-0000	Marketing/PR	0.00	114.00	114.00	100.00	5,559.54	5,254.00	-305.54	-5.82	5,368.00
5587-0000	General Authority Expense	33.56	100.00	66.44	66.44	450.44	1,100.00	649.56	59.05	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5592-0000	Non CAM Professional Fees	720.00	0.00	-720.00	N/A	11,116.80	0.00	-11,116.80	N/A	0.00
5594-0000	Travel	472.68	1,800.00	1,327.32	73.74	4,683.76	7,000.00	2,316.24	33.09	7,000.00
5596-0000	Other Administration Costs	177.22	146.00	-31.22	-21.38	1,094.39	2,606.00	1,511.61	58.00	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,966.84	8,665.00	1,698.16	19.60	133,718.99	145,547.00	11,828.01	8.13	153,687.00
6110-0000	Management Fees TALCOR	6,986.83	6,986.83	0.00	0.00	76,855.13	76,855.13	0.00	0.00	83,842.00
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6,986.83	0.00	0.00	76,890.13	76,855.13	-35.00	-0.05	83,842.00
7110-0000	Property Insurance	4,650.48	4,650.84	0.36	0.01	51,155.28	51,159.24	3.96	0.01	55,810.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	144.54	143.00	-1.54	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	4,663.84	0.22	0.00	51,299.82	51,302.24	2.42	0.00	55,966.00
7800-0000	TOTAL OPERATING EXPENSES	66,704.36	58,640.09	-8,064.27	-13.75	710,565.06	730,007.99	19,442.93	2.66	788,469.00
7999-0000	NET INCOME - OPERATING	7,817.85	-4,199.09	12,016.94	286.18	-49,136.38	-80,143.99	31,007.61	38.69	-84,163.96
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	24,479.27	25,029.33	550.06	2.20	269,271.97	275,322.63	6,050.66	2.20	300,352.00
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	4,592.50	0.00	-4,592.50	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	273,864.47	275,322.63	1,458.16	0.53	300,352.00
9900-0000	**NET INCOME**	**-17,078.92**	**-29,228.42**	**12,149.50**	**41.57**	**-323,000.85**	**-355,466.62**	**32,465.77**	**9.13**	**-384,515.96**

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	2,664.30	2,664.33	-0.03	0.00	29,307.30	29,307.63	-0.33	0.00	31,972.00
3990-0000	**TOTAL REVENUE**	**2,664.30**	**2,664.33**	**-0.03**	**0.00**	**29,307.30**	**29,307.63**	**-0.33**	**0.00**	**31,972.00**
4000-0000	**OPERATING EXPENSES**									
4600-0000	UTILITIES									
4605-0000	Electric	1,470.32	1,200.00	-270.32	-22.53	11,815.85	15,200.00	3,384.15	22.26	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,734.29	1,694.00	-40.29	-2.38	1,810.00
4640-0000	Water/Sewer	141.42	165.00	23.58	14.29	1,569.33	1,815.00	245.67	13.54	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	290.73	286.00	-4.73	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	2,414.20	2,398.00	-16.20	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	1,766.60	1,694.00	-72.60	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	2,139.57	1,879.00	-260.57	-13.87	19,591.00	23,087.00	3,496.00	15.14	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	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	106.80	0.00	-106.80	N/A	0.00
5160-0000	Exterior Building Maintenance	180.00	90.00	-90.00	-100.00	1,170.00	1,390.00	220.00	15.83	1,480.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	264.45	126.00	-138.45	-109.88	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	0.00	3,300.00	3,300.00	100.00	3,600.00
5195-0000	Tree Trimming	1,400.00	0.00	-1,400.00	N/A	1,400.00	0.00	-1,400.00	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	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	100.00	100.00	100.00	200.00	1,100.00	900.00	81.82	1,200.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	643.10	1,100.00	456.90	41.54	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,580.00	685.00	-895.00	-130.66	3,784.35	8,061.00	4,276.65	53.05	8,746.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	131.68	0.00	-131.68	N/A	0.00
5380-0000	Other Cleaning and Improvements	6,102.77	0.00	-6,102.77	N/A	6,102.77	0.00	-6,102.77	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6,102.77	0.00	-6,102.77	N/A	6,234.45	0.00	-6,234.45	N/A	0.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	660.00	660.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	80.00	80.00	0.00	0.00	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,696.00	8,252.00	6,556.00	79.45	8,252.00
5450-0000	Janitorial Service	307.79	308.00	0.21	0.07	3,385.69	3,388.00	2.31	0.07	3,705.00
5460-0000	Landscaping Service	726.41	726.00	-0.41	-0.06	7,317.01	7,335.00	17.99	0.25	8,061.00
5480-0000	Security	257.83	181.42	-76.41	-42.12	2,237.99	1,995.62	-242.37	-12.15	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	475.00	850.00	375.00	44.12	850.00
5499-0000	TOTAL SERVICES	1,292.03	1,215.42	-76.61	-6.30	15,851.69	22,560.62	6,708.93	29.74	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	76.16	53.00	-23.16	-43.70	701.10	583.00	-118.10	-20.26	636.00
5555-0000	Late Fees	0.64	0.00	-0.64	N/A	0.64	0.00	-0.64	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	76.80	53.00	-23.80	-44.91	701.74	583.00	-118.74	-20.37	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	15,078.25	15,078.25	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	15,078.25	15,078.25	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	11,006.60	11,000.00	-6.60	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	11,006.60	11,000.00	-6.60	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	13,562.52	6,203.17	-7,359.35	-118.64	72,248.08	80,369.87	8,121.79	10.11	86,582.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	-10,898.22	-3,538.84	-7,359.38	-207.96	-42,940.78	-51,062.24	8,121.46	15.90	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	45,557.93	45,562.00	4.07	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	45,557.93	45,562.00	4.07	0.01	49,699.00
9900-0000	**NET INCOME**	**-15,039.85**	**-7,680.84**	**-7,359.01**	**-95.81**	**-88,498.71**	**-96,624.24**	**8,125.53**	**8.41**	**-104,309.00**

COLLINS - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	29,307.30	29,307.63	-0.33	0.00
Total Operating Expenses	72,248.08	80,369.87	8,121.79	10.11
Net Operating Income	-42,940.78	-51,062.24	8,121.46	15.90

Major Variances from Budget:

FUQUA COMPLEX (fuqua)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3114-5000	Operating Expense Reimbursement	245.93	273.00	-27.07	-9.92	2,840.39	3,516.00	-675.61	-19.22	3,789.00
3990-0000	**TOTAL REVENUE**	**245.93**	**273.00**	**-27.07**	**-9.92**	**2,840.39**	**3,516.00**	**-675.61**	**-19.22**	**3,789.00**
4000-0000	**OPERATING EXPENSES**									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	111.31	420.00	308.69	73.50	1,459.10	4,620.00	3,160.90	68.42	5,040.00
4642-0000	Non CAM Water/Sewer	206.72	0.00	-206.72	N/A	2,709.74	0.00	-2,709.74	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	203.39	660.00	456.61	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	377.63	0.00	-377.63	N/A	0.00
4799-0000	TOTAL UTILITIES	370.85	480.00	109.15	22.74	4,749.86	5,280.00	530.14	10.04	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	75.00	48.75	65.00	75.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00
5160-0000	Exterior Building Maintenance	11.13	50.00	38.87	77.74	21.61	550.00	528.39	96.07	600.00
5162-0000	Non CAM Exterior Bldg Maint.	20.68	0.00	-20.68	N/A	40.14	0.00	-40.14	N/A	0.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	1,650.00	1,445.70	87.62	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	4.60	0.00	-4.60	N/A	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	8.54	0.00	-8.54	N/A	0.00
5250-0000	Roof Repairs	105.00	0.00	-105.00	N/A	105.00	0.00	-105.00	N/A	0.00
5252-0000	Non CAM Roof Repairs	195.00	0.00	-195.00	N/A	195.00	0.00	-195.00	N/A	0.00
5290-0000	Other Maintenance	0.00	60.00	60.00	100.00	18.14	660.00	641.86	97.25	720.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	33.69	0.00	-33.69	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	331.81	300.00	-31.81	-10.60	1,085.44	3,375.00	2,289.56	67.84	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	430.50	400.00	-30.50	-7.62	400.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	2,280.00	1,390.00	-890.00	-64.03	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	702.66	780.00	77.34	9.92	8,115.30	10,045.00	1,929.70	19.21	10,825.00
7999-0000	NET INCOME - OPERATING	-456.73	-507.00	50.27	9.92	-5,274.91	-6,529.00	1,254.09	19.21	-7,036.00
9900-0000	**NET INCOME**	**-456.73**	**-507.00**	**50.27**	**9.92**	**-5,274.91**	**-6,529.00**	**1,254.09**	**19.21**	**-7,036.00**

FUQUA - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	2,840.39	3,516.00	-675.61	-19.22
Total Operating Expenses	8,115.30	10,045.00	1,929.70	19.21
Net Operating Income	-5,274.91	-6,529.00	1,254.09	19.21

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK -TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	530.00	0.00	530.00	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	5,061.75	5,061.75	0.00	0.00	55,679.25	55,679.25	0.00	0.00	60,741.00
3220-0000	Interest Income	5,530.64	3,300.00	2,230.64	67.60	46,316.88	36,300.00	10,016.88	27.59	39,600.00
3310-0000	Other Income	10.00	0.00	10.00	N/A	10.00	0.00	10.00	N/A	0.00
3315-0000	Sales Tax Discount	1.06	0.00	1.06	N/A	20.03	0.00	20.03	N/A	0.00
3990-0000	**TOTAL REVENUE**	**11,266.78**	**8,944.75**	**2,322.03**	**25.96**	**108,972.79**	**98,392.25**	**10,580.54**	**10.75**	**107,337.00**
4000-0000	**OPERATING EXPENSES**									
4600-0000	UTILITIES									
4605-0000	Electric	21.85	22.00	0.15	0.68	371.74	242.00	-129.74	-53.61	264.00
4648-0000	Irrigation - Utility	79.29	79.00	-0.29	-0.37	739.68	869.00	129.32	14.88	948.00
4799-0000	TOTAL UTILITIES	101.14	101.00	-0.14	-0.14	1,111.42	1,111.00	-0.42	-0.04	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	103.93	0.00	-103.93	N/A	103.93	0.00	-103.93	N/A	0.00
5130-0000	Electric Bulbs	15.94	0.00	-15.94	N/A	15.94	0.00	-15.94	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	101.06	0.00	-101.06	N/A	0.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
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	799.91	0.00	-799.91	N/A	0.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	43.86	0.00	-43.86	N/A	0.00
5295-0000	Other Supplies	24.96	0.00	-24.96	N/A	24.96	0.00	-24.96	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	144.83	0.00	-144.83	N/A	1,089.66	1,500.00	410.34	27.36	1,500.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	54.36	0.00	-54.36	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	0.00	N/A	54.36	0.00	-54.36	N/A	0.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	180.00	180.00	100.00	180.00
5460-0000	Landscaping Service	558.31	558.00	-0.31	-0.06	5,017.95	4,980.00	-37.95	-0.76	5,538.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	3,266.43	3,286.00	19.57	0.60	3,654.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	125.00	200.00	75.00	37.50	200.00
5499-0000	TOTAL SERVICES	927.52	926.00	-1.52	-0.16	8,409.38	8,646.00	236.62	2.74	9,572.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	-169.75	0.00	169.75	N/A	0.00	0.00	0.00	N/A	0.00
5522-0000	Internet Charge	-129.90	0.00	129.90	N/A	0.00	0.00	0.00	N/A	0.00
5530-0000	Copies	-0.60	0.00	0.60	N/A	0.00	0.00	0.00	N/A	0.00
5563-0000	Miscellaneous Admin Expense	-79.95	0.00	79.95	N/A	0.00	0.00	0.00	N/A	0.00
5570-0000	Postage/Delivery	-21.16	0.00	21.16	N/A	0.00	0.00	0.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	-401.36	0.00	401.36	N/A	0.00	0.00	0.00	N/A	0.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	1,054.79	1,056.00	1.21	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	144.54	143.00	-1.54	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	1,199.33	1,199.00	-0.33	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	881.16	1,136.00	254.84	22.43	11,864.15	12,456.00	591.85	4.75	13,592.00
7999-0000	NET INCOME - OPERATING	10,385.62	7,808.75	2,576.87	33.00	97,108.64	85,936.25	11,172.39	13.00	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	41,354.50	47,795.00	6,440.50	13.48	52,134.00

INNOVATION PARK -TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	41,354.50	47,795.00	6,440.50	13.48	52,134.00
9900-0000	**NET INCOME**	**6,626.12**	**3,463.75**	**3,162.37**	**91.30**	**55,754.14**	**38,141.25**	**17,612.89**	**46.18**	**41,611.00**

INN-TIC - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	108,972.79	98,392.25	10,580.54	10.75
Total Operating Expenses	11,864.15	12,456.00	591.85	4.75
Net Operating Income	97,108.64	85,936.25	11,172.39	13.00

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	37,449.65	22,113.92	15,335.73	69.35	259,139.46	243,253.12	15,886.34	6.53	265,367.04
3990-0000	**TOTAL REVENUE**	**37,449.65**	**22,113.92**	**15,335.73**	**69.35**	**259,139.46**	**243,253.12**	**15,886.34**	**6.53**	**265,367.04**
4000-0000	**OPERATING EXPENSES**									
4600-0000	UTILITIES									
4605-0000	Electric	2,957.89	1,800.00	-1,157.89	-64.33	19,878.98	18,200.00	-1,678.98	-9.23	20,000.00
4635-0000	Refuse Collection	174.16	168.00	-6.16	-3.67	1,762.86	2,307.00	544.14	23.59	2,475.00
4799-0000	TOTAL UTILITIES	3,132.05	1,968.00	-1,164.05	-59.15	21,641.84	20,507.00	-1,134.84	-5.53	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	769.50	440.00	-329.50	-74.89	480.00
5125-0000	Electric Supplies	39.93	40.00	0.07	0.18	3,929.31	440.00	-3,489.31	-793.02	480.00
5130-0000	Electric Bulbs	134.88	10.00	-124.88	-1,248.80	814.54	110.00	-704.54	-640.49	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	75.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	635.00	495.00	-140.00	-28.28	540.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	18.74	0.00	-18.74	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	197.50	110.00	-87.50	-79.55	120.00
5175-0000	Fire Alarm/Sprinkler Repair	498.00	0.00	-498.00	N/A	2,258.00	0.00	-2,258.00	N/A	0.00
5180-0000	HVAC Repair	683.00	300.00	-383.00	-127.67	1,093.25	3,300.00	2,206.75	66.87	3,600.00
5185-0000	HVAC Supplies	37.76	0.00	-37.76	N/A	37.76	0.00	-37.76	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,350.00	1,000.00	-1,350.00	-135.00	1,000.00
5230-0000	Plumbing Repairs	0.00	25.00	25.00	100.00	260.00	275.00	15.00	5.45	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
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	50.00	50.00	100.00	360.00	550.00	190.00	34.55	600.00
5290-0000	Other Maintenance	49.92	40.00	-9.92	-24.80	233.43	440.00	206.57	46.95	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,443.49	600.00	-843.49	-140.58	12,957.03	7,675.00	-5,282.03	-68.82	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	2,200.00	2,034.00	92.45	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	166.00	2,200.00	2,034.00	92.45	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	900.00	900.00	0.00	0.00	900.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	5,617.86	2,781.00	-2,836.86	-102.01	2,781.00
5425-0000	Fire Protection Phone	211.81	241.00	29.19	12.11	2,727.21	2,651.00	-76.21	-2.87	2,892.00
5430-0000	Exterminating	75.00	0.00	-75.00	N/A	1,915.00	540.00	-1,375.00	-254.63	540.00
5435-0000	CAM-Interior Plantscaping	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	2,258.00	6,188.00	3,930.00	63.51	6,188.00
5450-0000	Janitorial Service	1,967.89	1,169.00	-798.89	-68.34	13,658.89	12,859.00	-799.89	-6.22	14,063.00
5460-0000	Landscaping Service	376.41	377.00	0.59	0.16	5,036.11	5,046.00	9.89	0.20	5,423.00
5480-0000	Security	0.00	0.00	0.00	N/A	170.00	0.00	-170.00	N/A	0.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,313.00	1,200.00	-113.00	-9.42	1,200.00
5499-0000	TOTAL SERVICES	2,631.11	1,807.00	-824.11	-45.61	33,636.07	32,385.00	-1,251.07	-3.86	34,227.00
5500-0000	PROPERTY ADMINISTRATION									
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5575-0000	Professional Fees	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	23,820.50	23,820.50	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	23,820.50	23,820.50	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	15,080.01	15,080.12	0.11	0.00	16,451.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	15,080.01	15,080.12	0.11	0.00	16,451.00
7800-0000	TOTAL OPERATING EXPENSES	10,743.06	8,111.42	-2,631.64	-32.44	107,476.45	101,667.62	-5,808.83	-5.71	109,814.00
7999-0000	NET INCOME - OPERATING	26,706.59	14,002.50	12,704.09	90.73	151,663.01	141,585.50	10,077.51	7.12	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	85,023.07	86,397.63	1,374.56	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	1,375.00	0.00	-1,375.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	86,398.07	86,397.63	-0.44	0.00	94,252.00
9900-0000	**NET INCOME**	**18,852.22**	**6,148.17**	**12,704.05**	**206.63**	**65,264.94**	**55,187.87**	**10,077.07**	**18.26**	**61,301.04**

JOHNSON - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	259,139.46	243,253.12	15,886.34	6.53
Total Operating Expenses	107,476.45	101,667.62	-5,808.83	-5.71
Net Operating Income	151,663.01	141,585.50	10,077.51	7.12

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	924.87	515.00	409.87	79.59	8,110.45	5,665.00	2,445.45	43.17	6,180.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	49.98	0.00	49.98	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	562.65	561.00	1.65	0.29	612.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	6,750.00	6,500.00	250.00	3.85	6,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,411.43	0.00	1,411.43	N/A	0.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	10.28	0.00	10.28	N/A	0.00
3990-0000	**TOTAL REVENUE**	**976.02**	**566.00**	**410.02**	**72.44**	**22,094.79**	**56,726.00**	**-34,631.21**	**-61.05**	**57,292.00**
4000-0000	**OPERATING EXPENSES**									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	123,750.00	121,803.00	-1,947.00	-1.60	132,876.00
4403-0000	Salary - Director PC	4,122.49	4,077.00	-45.49	-1.12	43,872.54	44,133.00	260.46	0.59	47,975.00
4404-0000	Payroll Taxes - Authority	1,396.15	1,372.00	-24.15	-1.76	13,368.05	13,380.00	11.95	0.09	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	307.00	29.33	9.55	3,070.35	3,359.00	288.65	8.59	3,661.00
4406-0000	Employee Benefits-Authority	3,745.09	3,520.00	-225.09	-6.39	40,090.02	38,558.00	-1,532.02	-3.97	42,057.00
4410-0000	Wages - Administrative	1,637.19	1,518.00	-119.19	-7.85	15,654.11	16,428.00	773.89	4.71	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,428.59	21,867.00	-561.59	-2.57	239,805.07	237,661.00	-2,144.07	-0.90	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	170.58	150.00	-20.58	-13.72	1,424.68	1,650.00	225.32	13.66	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	190.08	187.00	-3.08	-1.65	204.00
4640-0000	Water/Sewer	34.95	35.00	0.05	0.14	382.78	385.00	2.22	0.58	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	502.26	495.00	-7.26	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	514.58	506.00	-8.58	-1.70	552.00
4799-0000	TOTAL UTILITIES	315.49	293.00	-22.49	-7.68	3,014.38	3,223.00	208.62	6.47	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	34.67	110.00	75.33	68.48	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	47.91	110.00	62.09	56.45	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	23.82	0.00	-23.82	N/A	0.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	11.97	0.00	-11.97	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	10.00	10.00	100.00	18.18	110.00	91.82	83.47	120.00
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	35.00	30.00	-5.00	-16.67	30.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,100.00	500.00	-1,600.00	-320.00	500.00
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	19.98	0.00	-19.98	N/A	19.98	300.00	280.02	93.34	300.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
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	19.98	120.00	100.02	83.35	2,291.53	2,775.00	483.47	17.42	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
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	440.00	440.00	100.00	480.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	577.00	588.00	11.00	1.87	588.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	318.00	824.00	506.00	61.41	824.00
5450-0000	Janitorial Service	189.77	190.00	0.23	0.12	2,087.49	2,090.00	2.51	0.12	2,285.00
5460-0000	Landscaping Service	663.37	664.00	0.63	0.09	6,765.33	6,781.00	15.67	0.23	7,445.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5480-0000	Security	280.00	0.00	-280.00	N/A	280.00	300.00	20.00	6.67	300.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	485.00	0.00	-485.00	N/A	0.00
5499-0000	TOTAL SERVICES	1,133.14	854.00	-279.14	-32.69	10,512.82	10,623.00	110.18	1.04	11,482.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000	Phone Service	339.50	133.00	-206.50	-155.26	1,831.67	1,463.00	-368.67	-25.20	1,596.00
5522-0000	Internet Charge	759.80	116.00	-643.80	-555.00	1,961.66	1,776.00	-185.66	-10.45	2,392.00
5530-0000	Copies	0.60	50.00	49.40	98.80	483.34	550.00	66.66	12.12	600.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	137.05	759.00	621.95	81.94	828.00
5563-0000	Miscellaneous Admin Expense	79.95	0.00	-79.95	N/A	498.40	0.00	-498.40	N/A	0.00
5565-0000	Office Supplies	128.43	95.00	-33.43	-35.19	551.22	920.00	368.78	40.08	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	550.00	431.00	78.36	600.00
5570-0000	Postage/Delivery	21.16	5.00	-16.16	-323.20	34.44	55.00	20.56	37.38	60.00
5575-0000	Professional Fees	800.00	2,500.00	1,700.00	68.00	16,390.00	27,500.00	11,110.00	40.40	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	1,028.46	1,100.00	71.54	6.50	1,200.00
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	36,226.93	40,666.00	4,439.07	10.92	44,000.00
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	8,206.18	6,500.00	-1,706.18	-26.25	7,000.00
5585-0000	Subscriptions	415.00	0.00	-415.00	N/A	2,820.97	3,615.00	794.03	21.96	3,615.00
5586-0000	Marketing/PR	0.00	114.00	114.00	100.00	5,559.54	5,254.00	-305.54	-5.82	5,368.00
5587-0000	General Authority Expense	33.56	100.00	66.44	66.44	450.44	1,100.00	649.56	59.05	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00
5592-0000	Non CAM Professional Fees	720.00	0.00	-720.00	N/A	11,116.80	0.00	-11,116.80	N/A	0.00
5594-0000	Travel	472.68	1,800.00	1,327.32	73.74	4,683.76	7,000.00	2,316.24	33.09	7,000.00
5596-0000	Other Administration Costs	177.22	146.00	-31.22	-21.38	1,094.39	2,606.00	1,511.61	58.00	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	7,291.40	8,612.00	1,320.60	15.33	132,842.25	144,964.00	12,121.75	8.36	153,051.00
6110-0000	Management Fees TALCOR	852.82	852.83	0.01	0.00	9,381.02	9,381.13	0.11	0.00	10,234.00
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	852.82	852.83	0.01	0.00	9,416.02	9,381.13	-34.89	-0.37	10,234.00
7110-0000	Property Insurance	899.75	900.00	0.25	0.03	9,897.25	9,900.00	2.75	0.03	10,800.00
7199-0000	TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	9,897.25	9,900.00	2.75	0.03	10,800.00
7800-0000	TOTAL OPERATING EXPENSES	32,941.17	33,538.83	597.66	1.78	407,779.32	418,967.13	11,187.81	2.67	451,658.00
7999-0000	NET INCOME - OPERATING	-31,965.15	-32,972.83	1,007.68	3.06	-385,684.53	-362,241.13	-23,443.40	-6.47	-394,366.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	794.17	610.00	-184.17	-30.19	8,735.87	6,710.00	-2,025.87	-30.19	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	3,217.50	0.00	-3,217.50	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	11,953.37	6,710.00	-5,243.37	-78.14	7,324.00
9900-0000	**NET INCOME**	**-33,051.82**	**-33,582.83**	**531.01**	**1.58**	**-397,637.90**	**-368,951.13**	**-28,686.77**	**-7.78**	**-401,690.00**

KNIGHT - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	22,094.79	56,726.00	-34,631.21	-61.05
Total Operating Expenses	407,779.32	418,967.13	11,187.81	2.67
Net Operating Income	-385,684.53	-362,241.13	-23,443.40	-6.47

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	11,178.29	9,159.00	2,019.29	22.05	120,920.31	100,749.00	20,171.31	20.02	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00
3990-0000	**TOTAL REVENUE**	**11,199.96**	**9,159.00**	**2,040.96**	**22.28**	**121,158.68**	**100,749.00**	**20,409.68**	**20.26**	**109,908.00**
4000-0000	**OPERATING EXPENSES**									
4600-0000	UTILITIES									
4605-0000	Electric	2,438.31	2,500.00	61.69	2.47	24,927.23	25,700.00	772.77	3.01	28,200.00
4622-0000	Demand Credit	-33.61	0.00	33.61	N/A	-316.94	0.00	316.94	N/A	0.00
4635-0000	Refuse Collection	142.50	137.00	-5.50	-4.01	1,685.06	1,883.00	197.94	10.51	2,020.00
4799-0000	TOTAL UTILITIES	2,547.20	2,637.00	89.80	3.41	26,295.35	27,583.00	1,287.65	4.67	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	1,710.95	440.00	-1,270.95	-288.85	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	322.26	440.00	117.74	26.76	480.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	19.97	0.00	-19.97	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	380.00	0.00	-380.00	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	45.00	45.00	100.00	135.00	495.00	360.00	72.73	540.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	74.82	0.00	-74.82	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	232.89	0.00	-232.89	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	117.00	211.00	94.00	44.55	211.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	1,145.43	2,750.00	1,604.57	58.35	3,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,750.00	1,000.00	-1,750.00	-175.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	9.00	9.00	100.00	0.00	45.00	45.00	100.00	55.00
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	150.00	220.00	70.00	31.82	240.00
5290-0000	Other Maintenance	9.96	40.00	30.04	75.10	9.96	440.00	430.04	97.74	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	9.96	544.00	534.04	98.17	8,113.33	7,141.00	-972.33	-13.62	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	550.00	330.00	60.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
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	450.00	450.00	100.00	220.00	4,950.00	4,730.00	95.56	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	600.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	885.00	540.00	-345.00	-63.89	540.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	908.00	2,476.00	1,568.00	63.33	2,476.00
5450-0000	Janitorial Service	911.92	790.00	-121.92	-15.43	9,787.56	8,690.00	-1,097.56	-12.63	9,504.00
5460-0000	Landscaping Service	307.97	308.00	0.03	0.01	4,120.42	4,127.00	6.58	0.16	4,435.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,237.00	1,200.00	-37.00	-3.08	1,200.00
5499-0000	TOTAL SERVICES	1,219.89	1,098.00	-121.89	-11.10	17,402.98	17,033.00	-369.98	-2.17	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	19,697.37	19,697.37	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	19,697.37	19,697.37	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	12,469.71	12,473.12	3.41	0.03	13,607.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	12,469.71	12,473.12	3.41	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	6,701.33	7,653.59	952.26	12.44	84,198.74	88,877.49	4,678.75	5.26	97,156.00
7999-0000	NET INCOME - OPERATING	4,498.63	1,505.41	2,993.22	198.83	36,959.94	11,871.51	25,088.43	211.33	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	54,432.18	54,692.00	259.82	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	54,432.18	54,692.00	259.82	0.48	59,667.00
9900-0000	**NET INCOME**	**-449.75**	**-3,466.59**	**3,016.84**	**87.03**	**-17,472.24**	**-42,820.49**	**25,348.25**	**59.20**	**-46,915.00**

MORGAN - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	121,158.68	100,749.00	20,409.68	20.26
Total Operating Expenses	84,198.74	88,877.49	4,678.75	5.26
Net Operating Income	36,959.94	11,871.51	25,088.43	211.33

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Aug 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	10,719.57	10,720.00	-0.43	0.00	117,915.27	117,920.00	-4.73	0.00	128,640.00
3990-0000	**TOTAL REVENUE**	**10,719.57**	**10,720.00**	**-0.43**	**0.00**	**117,915.27**	**117,920.00**	**-4.73**	**0.00**	**128,640.00**
4000-0000	**OPERATING EXPENSES**									
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	53.40	0.00	-53.40	N/A	0.00
5160-0000	Exterior Building Maintenance	80.00	60.00	-20.00	-33.33	900.00	660.00	-240.00	-36.36	720.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	97.50	318.00	220.50	69.34	318.00
5180-0000	HVAC Repair	0.00	60.00	60.00	100.00	408.00	660.00	252.00	38.18	720.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	575.00	300.00	-275.00	-91.67	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	39.96	440.00	400.04	90.92	480.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	23.85	0.00	-23.85	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
5290-0000	Other Maintenance	135.65	50.00	-85.65	-171.30	135.65	550.00	414.35	75.34	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	215.65	250.00	34.35	13.74	2,233.36	3,368.00	1,134.64	33.69	3,618.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	3,798.75	0.00	-3,798.75	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	3,798.75	610.00	-3,188.75	-522.75	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	420.00	420.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	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	606.00	2,064.00	1,458.00	70.64	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,300.00	600.00	-700.00	-116.67	600.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	2,326.00	3,119.00	793.00	25.42	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.08	-0.01	0.00	8,877.99	8,877.88	-0.11	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	8,877.99	8,877.88	-0.11	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	1,646.92	1,650.00	3.08	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	1,646.92	1,650.00	3.08	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	1,172.46	1,217.08	44.62	3.67	18,883.02	17,624.88	-1,258.14	-7.14	18,842.00
7999-0000	NET INCOME - OPERATING	9,547.11	9,502.92	44.19	0.46	99,032.25	100,295.12	-1,262.87	-1.26	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	34,168.42	34,166.00	-2.42	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	34,168.42	34,166.00	-2.42	-0.01	37,276.00
9900-0000	**NET INCOME**	**6,440.89**	**6,396.92**	**43.97**	**0.69**	**64,863.83**	**66,129.12**	**-1,265.29**	**-1.91**	**72,522.00**

PHIPPS - BUDGET COMPARISON

As of August 31, 2017	**Actual**	**Budget**	**Variance**	**Percent**
Total Revenue	117,915.27	117,920.00	-4.73	0.00
Total Operating Expenses	18,883.02	17,624.88	-1,258.14	-7.14
Net Operating Income	99,032.25	100,295.12	-1,262.87	-1.26

Major Variances from Budget:

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

Cash Flow Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.11	530.00	0.08
3110-0000	Rent	63,520.01	85.24	541,809.42	81.92
3114-5000	Operating Expense Reimbursement	245.93	0.33	2,890.37	0.44
3115-0000	CAM	5,061.75	6.79	55,679.25	8.42
3120-0000	Other Rents	51.15	0.07	562.65	0.09
3220-0000	Interest Income	5,530.64	7.42	46,316.88	7.00
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.79
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.02
3310-0000	Other Income	10.00	0.01	1,421.43	0.21
3315-0000	Sales Tax Discount	1.06	0.00	30.31	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	238.37	0.04
3990-0000	**TOTAL REVENUE**	**74,522.21**	**100.00**	**661,428.68**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	15.10	123,750.00	18.71
4403-0000	Salary - Director PC	4,122.49	5.53	43,872.54	6.63
4404-0000	Payroll Taxes - Authority	1,396.15	1.87	13,368.05	2.02
4405-0000	Worker's Compensation-Authority	277.67	0.37	3,070.35	0.46
4406-0000	Employee Benefits-Authority	3,745.09	5.03	40,090.02	6.06
4410-0000	Wages - Administrative	1,637.19	2.20	15,654.11	2.37
4490-0000	TOTAL PAYROLL EXPENSE	22,428.59	30.10	239,805.07	36.26
4600-0000	UTILITIES				
4605-0000	Electric	7,058.95	9.47	58,418.48	8.83
4622-0000	Demand Credit	-33.61	-0.05	-316.94	-0.05
4635-0000	Refuse Collection	455.51	0.61	5,372.29	0.81
4640-0000	Water/Sewer	287.68	0.39	3,411.21	0.52
4642-0000	Non CAM Water/Sewer	206.72	0.28	2,709.74	0.41
4648-0000	Irrigation - Utility	124.21	0.17	1,233.80	0.19
4649-0000	Irrigation-NonCAM	34.33	0.05	377.63	0.06
4650-0000	Stormwater	265.13	0.36	2,916.46	0.44
4660-0000	Fire Service - Utility	207.38	0.28	2,281.18	0.34
4799-0000	TOTAL UTILITIES	8,606.30	11.55	76,403.85	11.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	103.93	0.14	2,619.05	0.40
5125-0000	Electric Supplies	39.93	0.05	4,299.48	0.65
5130-0000	Electric Bulbs	150.82	0.20	1,034.47	0.16
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.14
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	380.00	0.06
5145-4400	Security Maint & Repair	0.00	0.00	11.97	0.00
5160-0000	Exterior Building Maintenance	271.13	0.36	2,980.85	0.45
5161-0000	Exterior Building Supplies	0.00	0.00	93.56	0.01
5162-0000	Non CAM Exterior Bldg Maint.	20.68	0.03	40.14	0.01
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.11
5175-0000	Fire Alarm/Sprinkler Repair	498.00	0.67	2,258.00	0.34
5180-0000	HVAC Repair	683.00	0.92	2,646.68	0.40
5185-0000	HVAC Supplies	37.76	0.05	37.76	0.01
5195-0000	Tree Trimming	1,400.00	1.88	9,175.00	1.39
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	19.98	0.03	524.24	0.08
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.06
5245-0000	Irrigation Repairs	0.00	0.00	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	8.54	0.00
5250-0000	Roof Repairs	105.00	0.14	815.00	0.12
5252-0000	Non CAM Roof Repairs	195.00	0.26	195.00	0.03
5260-0000	Signage	0.00	0.00	799.91	0.12
5290-0000	Other Maintenance	195.53	0.26	1,084.14	0.16
5292-0000	Non CAM Other Maintenance	0.00	0.00	33.69	0.01

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

Cash Flow Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5295-0000	Other Supplies	24.96	0.03	24.96	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,745.72	5.03	31,554.70	4.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.03
5313-0000	Carpet Repairs	0.00	0.00	3,798.75	0.57
5365-0000	Interior Supplies	0.00	0.00	186.04	0.03
5380-0000	Other Cleaning and Improvements	6,102.77	8.19	6,268.77	0.95
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6,102.77	8.19	10,473.56	1.58
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.18
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.09
5420-0000	Fire Protection System	0.00	0.00	6,042.86	0.91
5425-0000	Fire Protection Phone	211.81	0.28	2,727.21	0.41
5430-0000	Exterminating	75.00	0.10	4,509.50	0.68
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	0.87
5450-0000	Janitorial Service	3,377.37	4.53	28,919.63	4.37
5460-0000	Landscaping Service	2,632.47	3.53	28,256.82	4.27
5462-0000	Non CAM Landscaping	369.21	0.50	3,266.43	0.49
5480-0000	Security	537.83	0.72	2,687.99	0.41
5487-0000	Window Washing Service	0.00	0.00	5,365.50	0.81
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.12
5499-0000	TOTAL SERVICES	7,203.69	9.67	90,418.94	13.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	2.80
5520-0000	Phone Service	245.91	0.33	2,532.77	0.38
5522-0000	Internet Charge	629.90	0.85	1,961.66	0.30
5530-0000	Copies	0.00	0.00	483.34	0.07
5555-0000	Late Fees	0.64	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	212.05	0.03
5563-0000	Miscellaneous Admin Expense	0.00	0.00	498.40	0.08
5565-0000	Office Supplies	128.43	0.17	551.22	0.08
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	0.00	0.00	34.44	0.01
5575-0000	Professional Fees	800.00	1.07	16,490.00	2.49
5580-0100	Printing	0.00	0.00	1,028.46	0.16
5581-0000	EEP Program Expenses	3,333.00	4.47	36,226.93	5.48
5582-0000	Other Program Expenses	0.00	0.00	8,206.18	1.24
5585-0000	Subscriptions	415.00	0.56	2,820.97	0.43
5586-0000	Marketing/PR	0.00	0.00	5,559.54	0.84
5587-0000	General Authority Expense	33.56	0.04	450.44	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	3.19
5592-0000	Non CAM Professional Fees	720.00	0.97	11,116.80	1.68
5594-0000	Travel	472.68	0.63	4,683.76	0.71
5596-0000	Other Administration Costs	177.22	0.24	1,094.39	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,966.84	9.35	133,718.99	20.22
6110-0000	Management Fees TALCOR	6,986.83	9.38	76,855.13	11.62
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	6,986.83	9.38	76,890.13	11.62
7110-0000	Property Insurance	4,650.48	6.24	51,155.28	7.73
7111-0000	Property Insurance-NonCAM	13.14	0.02	144.54	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	6.26	51,299.82	7.76
7800-0000	TOTAL OPERATING EXPENSES	66,704.36	89.51	710,565.06	107.43
7999-0000	NET INCOME - OPERATING	7,817.85	10.49	-49,136.38	-7.43
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	32.85	269,271.97	40.71
8220-0000	Amortization Expense	417.50	0.56	4,592.50	0.69
8299-0000	TOTAL OTHER EXPENSES	24,896.77	33.41	273,864.47	41.40

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

Cash Flow Statement

Period = Aug 2017

Book = Accrual

		Period to Date	%	Year to Date	%
9900-0000	**NET INCOME**	**-17,078.92**	**-22.92**	**-323,000.85**	**-48.83**
	Adjustments				
1203-0000	A/R-Tenant	-5,307.68	-7.12	12,431.31	1.88
1206-0000	Other Receivables	-587.51	-0.79	5,063.24	0.77
1210-0000	Accounts Receivable	-8,109.45	-10.88	-18,650.83	-2.82
1590-0000	Accumulated Depreciation	24,479.27	32.85	269,271.97	40.71
1620-0000	F/F/E- Improvements	0.00	0.00	-1,897.96	-0.29
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.17	1,375.00	0.21
1748-0000	Intangible Assets	-4,100.00	-5.50	-24,175.00	-3.66
1752-0000	Accumulated Amortization	292.50	0.39	3,217.50	0.49
1905-0000	Trust Escrow	0.00	0.00	55,000.00	8.32
1913-0000	Prepaid Insurance	4,941.29	6.63	-3,200.13	-0.48
1915-0000	Prepaid Expenses	1,283.34	1.72	0.00	0.00
1925-0000	Investments	-4,929.29	-6.61	-35,196.33	-5.32
2236-0000	Accounts Payable	14,385.88	19.30	11,767.66	1.78
2246-0000	Prepaid Rents	-0.04	0.00	-0.09	0.00
2249-0000	Accrued Other	-2,553.00	-3.43	-1,865.10	-0.28
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.03
2305-0000	Sales Tax Payable	26.79	0.04	75.57	0.01
	Total Adjustments	**19,947.10**	**26.77**	**273,414.98**	**41.34**
	Cash Flow	**2,868.18**	**3.85**	**-49,585.87**	**-7.50**

	Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4000	Cash - Hancock Bank	135,824.05	138,692.23	2,868.18
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**136,024.05**	**138,892.23**	**2,868.18**

	Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4000	Cash - Hancock Bank	188,278.10	138,692.23	-49,585.87
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**188,478.10**	**138,892.23**	**-49,585.87**

LCRDA - OPERATING ACCOUNT

Bank Reconciliation Report

8/31/2017

Posted by: kristy on 9/25/2017

Balance Per Bank Statement as of 8/31/2017			**154,626.34**
Outstanding Checks			

Check Date	Check Number	Payee	Amount
8/16/2017	2365	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83
8/16/2017	2371	tallchamber - Chamber of Commerce Map Project	415.00
8/16/2017	8312017	utltal - City of Tallahassee	2,642.50
8/16/2017	8312017	utltal - City of Tallahassee	3,750.23
8/16/2017	8312107	utltal - City of Tallahassee	2,139.57
Less:	**Outstanding Checks**		**15,934.13**
	Reconciled Bank Balance		**138,692.21**

Balance per GL as of 8/31/2017	**138,692.23**

Book Reconciling Items

Date		Notes	Amount
8/31/2013		rounding diff	-0.03
2/28/2017		rounding	0.01
Plus/Minus:	**Book Reconciling Items**		**-0.02**
	Reconciled Balance Per G/L		**138,692.21**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/18/2017	8022017	utltal - City of Tallahassee	8,636.80	8/31/2017
7/19/2017	2335	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	8/31/2017
7/31/2017	2344	absystem - STA of Tallahassee, Inc.	20.81	8/31/2017
7/31/2017	2345	centuryl - CENTURY LINK	342.75	8/31/2017
7/31/2017	2346	comcast - COMCAST	299.65	8/31/2017
7/31/2017	2347	iphome - Home Depot Credit Services	80.84	8/31/2017
7/31/2017	2348	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	8/31/2017
7/31/2017	2349	marpan - Marpan Supply Company, Inc.	358.28	8/31/2017
7/31/2017	2350	mgttal - Talcor Commercial Real Estate Svc Inc	206.60	8/31/2017
7/31/2017	2351	milltree - Miller's Tree Service, LLC	2,100.00	8/31/2017
7/31/2017	2352	orkin - Capital Solutions of Big Bend	35.61	8/31/2017
7/31/2017	2353	sofloor - SOUTHERN FLOORING	3,798.75	8/31/2017
8/16/2017	2354	bc - Broad and Cassel, P.A.	575.00	8/31/2017
8/16/2017	2355	bilbow - Denise Bilbow	202.34	8/31/2017
8/16/2017	2356	classoci - C&L Associates Commercial Cleaning	2,578.58	8/31/2017
8/16/2017	2357	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	605.00	8/31/2017
8/16/2017	2358	hancdtpeggy - Hancock Bank	67.99	8/31/2017

LCRDA - OPERATING ACCOUNT

Bank Reconciliation Report

8/31/2017

Posted by: kristy on 9/25/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2017	2359	hancdtrons - Hancock Bank	69.00	8/31/2017
8/16/2017	2360	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	8/31/2017
8/16/2017	2361	iphome - Home Depot Credit Services	118.60	8/31/2017
8/16/2017	2362	larrylynch99 - Lawrence W. Lynch	3,333.00	8/31/2017
8/16/2017	2363	lewis - Lewis & Whitlock, P.A.	4,100.00	8/31/2017
8/16/2017	2364	metal - Metal Building Services, Inc.	180.00	8/31/2017
8/16/2017	2366	opps - DIGITAL OPPS	500.00	8/31/2017
8/16/2017	2367	parkerse - PARKER SERVICES, INC.	105.00	8/31/2017
8/16/2017	2368	ronmill - Miller Jr.	88.78	8/31/2017
8/16/2017	2369	sonitrol - Sonitrol of Tallahassee, Inc.	257.83	8/31/2017
8/16/2017	2370	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	151.84	8/31/2017
8/16/2017	8182017	stax - Florida Department of Revenue	41.51	8/31/2017
Total Cleared Checks			**34,422.92**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/27/2017	472	:CHECKscan Deposit	12,796.25	8/31/2017
7/27/2017	477		698.16	8/31/2017
7/31/2017	475		700.11	8/31/2017
8/1/2017	491		22,216.02	8/31/2017
8/9/2017	478	:CHECKscan Deposit	10,719.57	8/31/2017
8/17/2017	479	:CHECKscan Deposit	2,559.25	8/31/2017
8/17/2017	480	:CHECKscan Deposit	880.13	8/31/2017
8/17/2017	481	:CHECKscan Deposit	2,664.30	8/31/2017
8/17/2017	482	:CHECKscan Deposit	4,836.96	8/31/2017
8/17/2017	483	:CHECKscan Deposit	371.46	8/31/2017
8/18/2017	484	:CHECKscan Deposit	178.75	8/31/2017
8/22/2017	485	:CHECKscan Deposit	3,625.00	8/31/2017
8/25/2017	486	:CHECKscan Deposit	2,664.30	8/31/2017
8/25/2017	487	:CHECKscan Deposit	4,836.96	8/31/2017
8/25/2017	488	:CHECKscan Deposit	90.00	8/31/2017
Total Cleared Deposits			**69,837.22**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2017	JE 22372	Benefits -8.17	-1,278.00	8/31/2017
8/31/2017	JE 22379	Interest income from bank account	13.84	8/31/2017
8/31/2017	JE 22380	Payroll taxes - Aug for Aug	-2,604.90	8/31/2017
8/31/2017	JE 22381	Payroll taxes - Aug for Aug	-2,590.40	8/31/2017
8/31/2017	JE 22382	Benefits -Aug for Aug	-1,853.37	8/31/2017
8/31/2017	JE 22383	Payroll for Aug 2017	-12,513.95	8/31/2017
8/31/2017	JE 22386	Add'l Pay - Bilbow	-37.46	8/31/2017
Total Cleared Other Items			**-20,864.24**	

Hancock Bank.
P.O. Box 4019 Gulfport, MS 39502
Return Service Requested

EQUAL HOUSING LENDER

FDIC

Hancock Bank, a trade name of Whitney Bank

Statements Dates
08/01/2017 - 08/31/2017

Account Number:

Images:
0

* *IMAGE* * *E0*

4609 110000 002
LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

Checking Account Summary

PREVIOUS BALANCE	140,076.28	AVERAGE BALANCE	162,963.20
+ 7 CREDITS	69,837.22	YTD INTEREST PAID	145.23
- 47 DEBITS	55,301.00		
- SERVICE CHARGES	.00		
+ INTEREST PAID	13.84		
ENDING BALANCE	154,626.34		

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

Deposits and Other Credits

Date	Amount	Description
08/01	22,216.02	MISC PAY GSA TREAS 310 017213005319616CCD
08/02	14,194.52	Settlement TALCOR Commercia 017214005548296CCD
08/11	10,719.57	Settlement TALCOR Commercia 017223007414606CCD
08/18	11,312.10	Settlement TALCOR Commercia 017230008748608CCD
08/21	178.75	Settlement TALCOR Commercia 017233009067676CCD
08/23	3,625.00	Settlement TALCOR Commercia 017235009485996CCD
08/28	7,591.26	Settlement TALCOR Commercia 017240000196468CCD
08/31	13.84	IOD INTEREST PAID

110000002

Checks

Date	Serial	Amount
08/08	2335	1,283.34
08/03	2344 *	20.81
08/07	2345	342.75
08/08	2346	299.65
08/09	2347	80.84
08/22	2348	1,283.34
08/03	2349	358.28
08/04	2350	206.60
08/07	2351	2,100.00
08/08	2352	35.61
08/04	2353	3,798.75
08/18	2354	575.00
08/18	2355	202.34
08/23	2356	2,578.58
08/21	2357	605.00
08/21	2358	67.99
08/21	2359	69.00
08/21	2360	3,001.68
08/28	2361	118.60
08/22	2362	3,333.00
08/18	2363	4,100.00
08/22	2364	180.00
08/22	2366 *	500.00
08/24	2367	105.00
08/21	2368	88.78
08/21	2369	257.83
08/25	2370	151.84

4609

Hancock Bank.
P.O. Box 4019 Gulfport, MS 39502
Return Service Requested

EQUAL HOUSING LENDER

FDIC

Hancock Bank, a trade name of Whitney Bank

Statements Dates
08/01/2017 - 08/31/2017

Account Number:

Images:
0

* IMAGE * E0

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

Other Debits

Date	Amount	Description
08/03	10.34	PAYMENT CITYOFTALBKDRAFT 017215005861968PPD
08/03	90.88	PAYMENT CITYOFTALBKDRAFT 017215005861969PPD
08/03	96.21	PAYMENT CITYOFTALBKDRAFT 017215005861959PPD
08/03	257.83	PAYMENT CITYOFTALBKDRAFT 017215005861962PPD
08/03	295.48	PAYMENT CITYOFTALBKDRAFT 017215005861963PPD
08/03	298.40	PAYMENT CITYOFTALBKDRAFT 017215005861965PPD
08/03	361.95	PAYMENT CITYOFTALBKDRAFT 017215005861967PPD
08/03	661.91	PAYMENT CITYOFTALBKDRAFT 017215005861966PPD
08/03	1,400.84	PAYMENT CITYOFTALBKDRAFT 017215005861964PPD
08/03	1,899.50	PAYMENT CITYOFTALBKDRAFT 017215005861961PPD
08/03	3,263.46	PAYMENT CITYOFTALBKDRAFT 017215005861960PPD
08/14	6,275.23	QUICKBOOKS INTUIT PAYROLL S 017226007619550CCD
08/15	639.00	PAYMENTS NATIONWIDE 017227008067752PPD
08/15	2,604.90	USATAXPYMT IRS 017226007825927CCD
08/18	41.51	C01 FLA DEPT REVENUE 017230008744835CCD
08/30	6,238.72	QUICKBOOKS INTUIT PAYROLL S 017242000749470CCD
08/31	37.46	QUICKBOOKS INTUIT PAYROLL S 017243001037506CCD
08/31	639.00	PAYMENTS NATIONWIDE 017243001039366PPD
08/31	1,853.37	CRC FLA DEPT REVENUE 017243000996679CCD
08/31	2,590.40	USATAXPYMT IRS 017242000837175CCD

Balance By Date

Date	Balance	Date	Balance	Date	Balance
07/31	140,076.28	08/09	159,323.39	08/23	158,755.63
08/01	162,292.30	08/11	170,042.96	08/24	158,650.63
08/02	176,486.82	08/14	163,767.73	08/25	158,498.79
08/03	167,470.93	08/15	160,523.83	08/28	165,971.45
08/04	163,465.58	08/18	166,917.08	08/30	159,732.73
08/07	161,022.83	08/21	163,005.55	08/31	154,626.34
08/08	159,404.23	08/22	157,709.21		

Payment Detail

Bank=inn1104 AND mm/yy=08/2017-08/2017 AND Check Date=08/01/2017-08/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2354 (inn1104) - Broad and Cassel, P.A. (bc) - 08/16/17 (08/17)				
General Representation, review agenda for board of governors meeting.	P-124110	knight	125.00	55750000 - Professional Fees
Thomas Howell Ferguson, review RFP and Auditor's Engagement letter.	P-124111	knight	450.00	55750000 - Professional Fees
Total 2354 (inn1104) - Broad and Cassel, P.A. (bc) - 08/16/17 (08/17)			**575.00**	
2355 (inn1104) - Denise Bilbow (bilbow) - 08/16/17 (08/17)				
08/2017 Reimbursement	P-124219	knight	202.34	55940000 - Travel
Total 2355 (inn1104) - Denise Bilbow (bilbow) - 08/16/17 (08/17)			**202.34**	
2356 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 08/16/17 (08/17)				
Janitorial Srvc 08/01/2017-08/31/2017	P-124086	johnson	1,169.10	54500000 - Janitorial Service
Janitorial Srvc 08/01/2017-08/31/2017	P-124086	morgan	911.92	54500000 - Janitorial Service
Janitorial Srvc 08/01/2017-08/31/2017	P-124086	collins	307.79	54500000 - Janitorial Service
Janitorial Srvc 08/01/2017-08/31/2017	P-124086	knight	189.77	54500000 - Janitorial Service
Total 2356 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 08/16/17 (08/17)			**2,578.58**	
2357 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 08/16/17 (08/17)				
Commercial Lease Dispute - Bing Energy	P-124084	knight	605.00	55920000 - Non CAM Professional Fees
Total 2357 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 08/16/17 (08/17)			**605.00**	
2358 (inn1104) - Hancock Bank (hancdtpeggy) - 08/16/17 (08/17)				
Office Max/ Office Depot	P-124085	knight	28.99	55650000 - Office Supplies
Coastco	P-124085	knight	39.00	55650000 - Office Supplies
Total 2358 (inn1104) - Hancock Bank (hancdtpeggy) - 08/16/17 (08/17)			**67.99**	
2359 (inn1104) - Hancock Bank (hancdtrons) - 08/16/17 (08/17)				
Constant Contact	P-124109	knight	65.00	55860000 - Marketing/PR
Constant Contact	P-124109	knight	5.00	55860000 - Marketing/PR
Travel / Conferance Credit	P-124109	knight	-50.00	55940000 - Travel
Build Fire	P-124109	knight	49.00	55860000 - Marketing/PR
Total 2359 (inn1104) - Hancock Bank (hancdtrons) - 08/16/17 (08/17)			**69.00**	
2360 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/16/17 (08/17)				
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	morgan	307.97	54600000 - Landscaping Service
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	johnson	376.41	54600000 - Landscaping Service
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	collins	726.41	54600000 - Landscaping Service
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	knight	663.37	54600000 - Landscaping Service
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	inn-tic	558.31	54600000 - Landscaping Service
Ground Maintenance 07/3,10,17,24,31/2017	P-124083	inn-tic	369.21	54620000 - Non CAM Landscaping
Total 2360 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/16/17 (08/17)			**3,001.68**	
2361 (inn1104) - Home Depot Credit Services (iphome) - 08/16/17 (08/17)				
Battery's for door alarm 113.	P-124099	knight	11.97	51454400 - Security Maint & Repair
Gas for the blower, flags for the broken sprinkler heads in the Fuqua Center.	P-124100	fuqua	31.81	51600000 - Exterior Building Maintenance
Supply's to repair exterior door to Morgan building. Door has holes in it.	P-124102	morgan	74.82	51610000 - Exterior Building Supplies
Total 2361 (inn1104) - Home Depot Credit Services (iphome) - 08/16/17 (08/17)			**118.60**	
2362 (inn1104) - Lawrence W. Lynch (larrylynch99) - 08/16/17 (08/17)				
Entrepreneur Excellence Program, Executive Management. Month of August, 2017	P-124106	knight	3,333.00	55810000 - EEP Program Expenses
Total 2362 (inn1104) - Lawrence W. Lynch (larrylynch99) - 08/16/17 (08/17)			**3,333.00**	
2363 (inn1104) - Lewis & Whitlock, P.A. (lewis) - 08/16/17 (08/17)				
Additional revised scope of study for Collins building.	P-124108	collins	4,100.00	17480000 - Intangible Assets
Total 2363 (inn1104) - Lewis & Whitlock, P.A. (lewis) - 08/16/17 (08/17)			**4,100.00**	
2364 (inn1104) - Metal Building Services, Inc. (metal) - 08/16/17 (08/17)				
Landscapng Srvc 08/2017	P-124101	collins	180.00	54600000 - Landscaping Service
Total 2364 (inn1104) - Metal Building Services, Inc. (metal) - 08/16/17 (08/17)			**180.00**	
2365 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/16/17 (08/17)				
08/2017 MGT FEE	P-124087	knight	852.82	61100000 - Management Fees TALCOR
08/2017 MGT FEE	P-124087	collins	1,370.75	61100000 - Management Fees TALCOR
08/2017 MGT FEE	P-124087	morgan	1,790.67	61100000 - Management Fees TALCOR
08/2017 MGT FEE	P-124087	johnson	2,165.50	61100000 - Management Fees TALCOR
08/2017 MGT FEE	P-124087	phipps	807.09	61100000 - Management Fees TALCOR

Payment Detail

Bank=inn1104 AND mm/yy=08/2017-08/2017 AND Check Date=08/01/2017-08/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Total 2365 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/16/17 (08/17)			**6,986.83**	
2366 (inn1104) - DIGITAL OPPS (opps) - 08/16/17 (08/17)				
06/20/17-06/19/18 Annual Renewal Website Hosting	P-124105	knight	500.00	55220000 - Internet Charge
Total 2366 (inn1104) - DIGITAL OPPS (opps) - 08/16/17 (08/17)			**500.00**	
2367 (inn1104) - PARKER SERVICES, INC. (parkerse) - 08/16/17 (08/17)				
HVAC Unit 6 second floor Johnson Building blowing warm air. Blown fuse, replaced.	P-124107	johnson	105.00	51800000 - HVAC Repair
Total 2367 (inn1104) - PARKER SERVICES, INC. (parkerse) - 08/16/17 (08/17)			**105.00**	
2368 (inn1104) - Miller Jr. (ronmill) - 08/16/17 (08/17)				
08/17 REIMBURSEMENT	P-124112	knight	88.78	55940000 - Travel
Total 2368 (inn1104) - Miller Jr. (ronmill) - 08/16/17 (08/17)			**88.78**	
2369 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/16/17 (08/17)				
08/01/17-08/31/207 Srvc	P-124103	collins	198.83	54800000 - Security
Door reader for back door not operating. Switched out battery's for all.	P-124104	collins	59.00	54800000 - Security
Total 2369 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/16/17 (08/17)			**257.83**	
2370 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 08/16/17 (08/17)				
196 SF of ceiling tiles for FDOT	P-124138	phipps	101.92	52900000 - Other Maintenance
Ceiling tiles for Johnson Bld.	P-124139	johnson	49.92	52900000 - Other Maintenance
Total 2370 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 08/16/17 (08/17)			**151.84**	
2371 (inn1104) - Chamber of Commerce Map Project (tallchamber) - 08/16/17 (08/17)				
Tallahassee membership investment 10/1/17 - 9/30/18	P-124082	knight	415.00	55850000 - Subscriptions
Total 2371 (inn1104) - Chamber of Commerce Map Project (tallchamber) - 08/16/17 (08/17)			**415.00**	
8182017 (inn1104) - Florida Department of Revenue (stax) - 08/16/17 (08/17)				
07/2017 STAX INN PARK	P-124113	inn-tic	42.57	23050000 - Sales Tax Payable
07/2017 STAX INN PARK	P-124113	inn-tic	-1.06	33150000 - Sales Tax Discount
Total 8182017 (inn1104) - Florida Department of Revenue (stax) - 08/16/17 (08/17)			**41.51**	
8312017 (inn1104) - City of Tallahassee (utltal) - 08/16/17 (08/17)				
0721285610 08/2017	P-124088	fuqua	111.31	46400000 - Water/Sewer
0721285610 08/2017	P-124088	fuqua	206.72	46420000 - Non CAM Water/Sewer
3588865610 08/2017	P-124089	inn-tic	11.51	46050000 - Electric
3588865610 08/2017	P-124089	inn-tic	79.29	46480000 - Irrigation - Utility
9621285610 08/2017	P-124090	morgan	688.57	46050000 - Electric
9621285610 08/2017	P-124090	morgan	-33.61	46220000 - Demand Credit
8559156780 08/2017	P-124091	morgan	1,496.64	46050000 - Electric
4621285610 08/2017	P-124092	morgan	82.07	46050000 - Electric
7621285610 08/2017	P-124094	fuqua	18.49	46480000 - Irrigation - Utility
7621285610 08/2017	P-124094	fuqua	34.33	46490000 - Irrigation-NonCAM
7621285610 08/2017	P-124094	fuqua	109.20	46350000 - Refuse Collection
7621285610 08/2017	P-124094	fuqua	133.46	46350000 - Refuse Collection
8621285610 08/2017	P-124095	knight	170.58	46050000 - Electric
8621285610 08/2017	P-124095	knight	34.95	46400000 - Water/Sewer
8621285610 08/2017	P-124095	knight	45.66	46500000 - Stormwater
8621285610 08/2017	P-124095	knight	17.52	46350000 - Refuse Collection
8621285610 08/2017	P-124095	knight	46.78	46600000 - Fire Service - Utility
1721285610 08/2017	P-124096	inn-tic	10.34	46050000 - Electric
5764754002 08/2017	P-124097	johnson	2,957.89	46050000 - Electric
6621285610 08/2017	P-124098	morgan	171.03	46050000 - Electric
Total 8312017 (inn1104) - City of Tallahassee (utltal) - 08/16/17 (08/17)			**6,392.73**	
8312107 (inn1104) - City of Tallahassee (utltal) - 08/16/17 (08/17)				
6370545953 08/2017	P-124093	collins	1,470.32	46050000 - Electric
6370545953 08/2017	P-124093	collins	141.42	46400000 - Water/Sewer
6370545953 08/2017	P-124093	collins	121.33	46350000 - Refuse Collection
6370545953 08/2017	P-124093	collins	219.47	46500000 - Stormwater
6370545953 08/2017	P-124093	collins	160.60	46600000 - Fire Service - Utility
6370545953 08/2017	P-124093	collins	26.43	46480000 - Irrigation - Utility
Total 8312107 (inn1104) - City of Tallahassee (utltal) - 08/16/17 (08/17)			**2,139.57**	
			31,910.28	

Deposit Register

For Period = Aug 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 478 08/09/2017										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	08/2017	8/9/2017	8/9/2017	10,719.57	8400782840	478	:CHECKscan Payment
Total (inn1104) - 478 08/09/2017							**10,719.57**			
(inn1104) - 479 08/17/2017										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEEDS	morgan	130	mgn-famu	08/2017	8/17/2017	8/17/2017	2,559.25	0000195987	479	:CHECKscan Payment
Total (inn1104) - 479 08/17/2017							**2,559.25**			
(inn1104) - 480 08/17/2017										
FSU Research Foundation	fuqua		fsurf-ca	08/2017	8/17/2017	8/17/2017	880.13	096593	480	:CHECKscan Payment
Total (inn1104) - 480 08/17/2017							**880.13**			
(inn1104) - 481 08/17/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2017	8/17/2017	8/17/2017	2,664.30	8401103170	481	:CHECKscan Payment
Total (inn1104) - 481 08/17/2017							**2,664.30**			
(inn1104) - 482 08/17/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmgn	08/2017	8/17/2017	8/17/2017	4,836.96	003011	482	:CHECKscan Payment
Total (inn1104) - 482 08/17/2017							**4,836.96**			
(inn1104) - 483 08/17/2017										
NANOSTRATA, INC.	knight	110	ip-nano	08/2017	8/17/2017	8/17/2017	371.46	002178	483	:CHECKscan Payment
Total (inn1104) - 483 08/17/2017							**371.46**			
(inn1104) - 484 08/18/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	08/2017	8/18/2017	8/18/2017	178.75	003022	484	:CHECKscan Payment
Total (inn1104) - 484 08/18/2017							**178.75**			
(inn1104) - 485 08/22/2017										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	08/2017	8/22/2017	8/22/2017	3,625.00	00718126	485	:CHECKscan Payment
Total (inn1104) - 485 08/22/2017							**3,625.00**			
(inn1104) - 486 08/25/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2017	8/25/2017	8/25/2017	2,664.30	8401668930	486	:CHECKscan Payment
Total (inn1104) - 486 08/25/2017							**2,664.30**			
(inn1104) - 487 08/25/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmgn	08/2017	8/25/2017	8/25/2017	4,836.96	003024	487	:CHECKscan Payment
Total (inn1104) - 487 08/25/2017							**4,836.96**			
(inn1104) - 488 08/25/2017										
Rankin Tacos Inc	inn-tic			08/2017	8/25/2017	8/25/2017	10.00	001006	488	:CHECKscan Payment
Shawan Lewis	inn-tic			08/2017	8/25/2017	8/25/2017	80.00	40304	488	:CHECKscan Payment
Total (inn1104) - 488 08/25/2017							**90.00**			
General Service Administration (GSA)	johnson	100	gs04plfl	08/2017	8/1/2017	8/1/2017	22,216.02	auto	491	
Total (inn1104) - 491 08/01/2017							**22,216.02**			
Grand Total							**55,642.70**			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtion Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2017 Post To: 08/2017 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG					**37,206.42**	**0.00**	**0.00**	**0.00**	**37,206.42**	**0.00**	**37,206.42**
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	1,166.66	583.33	583.33	0.00	0.00	0.00	1,166.66
inn-tic - INNOVATION PARK -TENANTS IN COMMON					**1,166.66**	**583.33**	**583.33**	**0.00**	**0.00**	**0.00**	**1,166.66**
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG		fsujohn	THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
johnson - INNOVATION PARK - JOHNSON BLDG		fsubot	Florida State university Board of Trustees	Current	15,233.63	15,233.63	0.00	0.00	0.00	0.00	15,233.63
johnson - INNOVATION PARK - JOHNSON BLDG					**37,449.65**	**37,449.65**	**0.00**	**0.00**	**0.00**	**-37.12**	**37,412.53**
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	942.08	460.89	455.04	26.15	0.00	0.00	942.08
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	426.06	213.03	213.03	0.00	0.00	0.00	426.06
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					**1,389.29**	**695.07**	**668.07**	**26.15**	**0.00**	**0.00**	**1,389.29**
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmgn	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK -MORGAN BLDG					**4,836.96**	**4,836.96**	**0.00**	**0.00**	**0.00**	**0.00**	**4,836.96**
phipps - INNOVATION PARK -PHIPPS BLDG											
phipps - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - INNOVATION PARK -PHIPPS BLDG					**10,719.57**	**10,719.57**	**0.00**	**0.00**	**0.00**	**0.00**	**10,719.57**
Grand Total					**92,768.55**	**54,284.58**	**1,251.40**	**26.15**	**37,206.42**	**-37.12**	**92,731.43**

UserId : kristy Date : 9/22/2017 Time : 11:59 AM

Payables Aging Report

innvtion

Period: 08/2017

As of : 08/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
centuryl	CENTURY LINK													0.00	
		433132824 08/2017	P-124613	29817	collins	8/30/2017	5520-0000 Phone Service	33132824 08/201	76.16	76.16	0.00	0.00	0.00	0.00	433132824 08/2017
		433132824 08/2017	P-124613	29817	collins	8/30/2017	5555-0000 Late Fees	33132824 08/201	0.64	0.64	0.00	0.00	0.00	0.00	433132824 08/2017
		437850207 08/2017	P-124635	29818	johnson	8/31/2017	5425-0000 Fire Protection Phone	37850207 08/201	211.81	211.81	0.00	0.00	0.00	0.00	437850207 08/2017
Total centuryl									**288.61**	**288.61**	**0.00**	**0.00**	**0.00**	**0.00**	
classoci	C&L Associates Commercial Cleaning													0.00	
		Additional sq ft cleaned in 08/2017	P-125311	29934	johnson	8/30/2017	5450-0000 Janitorial Service	0073ip-aug	798.79	798.79	0.00	0.00	0.00	0.00	Additional sq ft cleaned in 08/2017
Total classoci									**798.79**	**798.79**	**0.00**	**0.00**	**0.00**	**0.00**	
comcast	COMCAST													0.00	
		8535 10 168 2116382 08/2017	P-124630	29817	knight	8/31/2017	5520-0000 Phone Service	.0 168 2116382 0	169.75	169.75	0.00	0.00	0.00	0.00	8535 10 168 2116382 08/2017
		8535 10 168 2116382 08/2017	P-124630	29817	knight	8/31/2017	5522-0000 Internet Charge	.0 168 2116382 0	129.90	129.90	0.00	0.00	0.00	0.00	8535 10 168 2116382 08/2017
Total comcast									**299.65**	**299.65**	**0.00**	**0.00**	**0.00**	**0.00**	
dacar	DACAR FIRE PROTECTION, INC.													0.00	
		Replaced pressure switch located in the NPS space for Fire system	P-124632	29817	johnson	8/31/2017	5175-0000 Fire Alarm/Sprinkler Repair	A11867	498.00	498.00	0.00	0.00	0.00	0.00	Replaced pressure switch located in the NPS space for Fire system
Total dacar									**498.00**	**498.00**	**0.00**	**0.00**	**0.00**	**0.00**	
elsasser	Elsasser's Lock & Key, Inc.													0.00	
		Lock repair for FDOT exterior door to lobby area.	P-124631	29817	phipps	8/31/2017	5160-0000 Exterior Building Maintenance	76565	80.00	80.00	0.00	0.00	0.00	0.00	Lock repair for FDOT exterior door to lobby area.
Total elsasser									**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	
gaflburg	Georgia- Florida Burglar Alarm Company,													0.00	
		SRVC 01/2017-08/3017	P-125302	29934	knight	8/30/2017	5480-0000 Security	487285	280.00	280.00	0.00	0.00	0.00	0.00	SRVC 01/2017-08/3017
Total gaflburg									**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	
hancdtbilbow	Hancock Bank													0.00	
		Acct: 4802 3920 0010 2015 08/17	P-125310	29934	knight	8/30/2017	5594-0000 Travel	: 3920 0010 2015	181.56	181.56	0.00	0.00	0.00	0.00	4802 3920 0010 2015 6/17
Total hancdtbilbow									**181.56**	**181.56**	**0.00**	**0.00**	**0.00**	**0.00**	
hancdtpeggy	Hancock Bank													0.00	
		Acct:4802 3910 0011 9326 07/2016	P-125309	29934	knight	8/30/2017	5565-0000 Office Supplies	3910 0011 9326 0	128.43	128.43	0.00	0.00	0.00	0.00	Ream of Paper
		Acct:4802 3910 0011 9326 07/2016	P-125309	29934	knight	8/30/2017	5587-0000 General Authority Expense	3910 0011 9326 0	33.56	33.56	0.00	0.00	0.00	0.00	Costco
Total hancdtpeggy									**161.99**	**161.99**	**0.00**	**0.00**	**0.00**	**0.00**	
heinzbro	Heinz Brothers Nurseries, INC.													0.00	
		Ground Maintenance	P-125307	29934	collins	8/15/2017	5460-0000 Landscaping Service	28565	726.41	726.41	0.00	0.00	0.00	0.00	Ground Maintenance
		Ground Maintenance	P-125307	29934	inn-tic	8/15/2017	5460-0000 Landscaping Service	28565	558.31	558.31	0.00	0.00	0.00	0.00	Ground Maintenance
		Ground Maintenance	P-125307	29934	inn-tic	8/15/2017	5462-0000 Non CAM Landscaping	28565	369.21	369.21	0.00	0.00	0.00	0.00	Ground Maintenance
		Ground Maintenance	P-125307	29934	johnson	8/15/2017	5460-0000 Landscaping Service	28565	376.41	376.41	0.00	0.00	0.00	0.00	Ground Maintenance
		Ground Maintenance	P-125307	29934	knight	8/15/2017	5460-0000 Landscaping Service	28565	663.37	663.37	0.00	0.00	0.00	0.00	Ground Maintenance
		Ground Maintenance	P-125307	29934	morgan	8/15/2017	5460-0000 Landscaping Service	28565	307.97	307.97	0.00	0.00	0.00	0.00	Ground Maintenance
Total heinzbro									**3,001.68**	**3,001.68**	**0.00**	**0.00**	**0.00**	**0.00**	
iphome	Home Depot Credit Services													0.00	
		Bulbs for monument sign lighting.	P-124619	29817	inn-tic	8/31/2017	5130-0000 Electric Bulbs	7013286	15.94	15.94	0.00	0.00	0.00	0.00	Bulbs for monument sign lighting.
		Duct deflector for Morgan building. SBDC	P-124621	29817	morgan	8/31/2017	5290-0000 Other Maintenance	8013999	9.96	9.96	0.00	0.00	0.00	0.00	Duct deflector for Morgan building. SBD
		Light fixture in front of second floor elevator.	P-125295	29934	johnson	8/29/2017	5125-0000 Electric Supplies	2021599	39.93	39.93	0.00	0.00	0.00	0.00	Light fixture in front of second floor elevator.
		Locking covers for thermostats in the 2nd fl FSU space.	P-124617	29817	johnson	8/31/2017	5185-0000 HVAC Supplies	3025003	37.76	37.76	0.00	0.00	0.00	0.00	Locking covers for thermostats in the 2nd fl FSU space.
		Parts for sprinkler repairs.	P-124616	29817	phipps	8/31/2017	5290-0000 Other Maintenance	0013030	33.73	33.73	0.00	0.00	0.00	0.00	Parts for sprinkler repairs.
		Replaced GFI along with outlets in the food truck area. The breakers were flipped and damage was done to the outlets themselves and needed to be replaced.	P-124618	29817	inn-tic	8/31/2017	5120-0000 Electric Repairs	5031684	103.93	103.93	0.00	0.00	0.00	0.00	Replaced GFI along with outlets in the food truck area.
		Strap to straighten sign polls.	P-125293	29934	inn-tic	8/30/2017	5295-0000 Other Supplies	1014579	24.96	24.96	0.00	0.00	0.00	0.00	Strap to straighten sign polls.
		Toilet repair kit for women's restroom.	P-125294	29934	knight	8/30/2017	5230-0000 Plumbing Repairs	2021598	19.98	19.98	0.00	0.00	0.00	0.00	Toilet repair kit for women's restroom.
Total iphome									**286.19**	**286.19**	**0.00**	**0.00**	**0.00**	**0.00**	
marpan	Marpan Supply Company, Inc.													0.00	
			P-125303	29934	johnson	8/20/2017	4635-0000 Refuse Collection	1451929	40.70	40.70	0.00	0.00	0.00	0.00	SRVC 01/2017-08/3017
			P-125303	29934	morgan	8/20/2017	4635-0000 Refuse Collection	1451929	33.30	33.30	0.00	0.00	0.00	0.00	SRVC 01/2017-08/3017
		Bulbs for common area in front of elevator and inside NPS space.	P-125308	29934	johnson	8/31/2017	5130-0000 Electric Bulbs	1454360	134.88	134.88	0.00	0.00	0.00	0.00	Bulbs for common area in front of elevator and inside NPS space.
Total marpan									**208.88**	**208.88**	**0.00**	**0.00**	**0.00**	**0.00**	
metal	Metal Building Services, Inc.													0.00	
		Roof above Fuqua Center was leaking. Hole in roof repaired along with tightening of screws.	P-124633	29817	fuqua	8/31/2017	5250-0000 Roof Repairs	12107	300.00	300.00	0.00	0.00	0.00	0.00	Roof above Fuqua Center was leaking. Hole in roof repaired along with tightening of screws.

Payables Aging Report

innvtion

Period: 08/2017

As of : 08/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
Total metal									**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
milltree	Miller's Tree Service, LLC													0.00	
		Trim all trees and vegetation back 3 feet away from the building.	P-124615	29817	collins	8/31/2017	5195-0000 Tree Trimming	50611	1,400.00	1,400.00	0.00	0.00	0.00	0.00	Trim all trees and vegetation back 3 feet away from the building.
Total milltree									**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	
orkin	Capital Solutions of Big Bend													0.00	
		One service	P-124629	29817	johnson	8/31/2017	5430-0000 Exterminating	74296	75.00	75.00	0.00	0.00	0.00	0.00	One service
Total orkin									**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	
parkerse	PARKER SERVICES, INC.													0.00	
		HVAC split system for IT room in Johnson Building spitting water out of the blower. Low on refrigerant causing it to freeze. Added 12oz of R-410. System is now working.	P-124628	29817	johnson	8/31/2017	5180-0000 HVAC Repair	C30211-108508	148.00	148.00	0.00	0.00	0.00	0.00	HVAC split system for IT room in Johnson Building spitting water out of the blower.
		Leak search, 5 lbs of RS-44, System one and two. CMC050334	P-124627	29817	johnson	8/31/2017	5180-0000 HVAC Repair	C30211-108389	430.00	430.00	0.00	0.00	0.00	0.00	Leak search, 5 lbs of RS-44, System one and two.
		Maintenance	P-124622	29817	knight	8/31/2017	5447-0000 HVAC Monthly Service	C30211-108316	159.00	159.00	0.00	0.00	0.00	0.00	Maintenance
		Maintenance	P-124623	29817	johnson	8/31/2017	5447-0000 HVAC Monthly Service	C30211-108572	1,129.00	1,129.00	0.00	0.00	0.00	0.00	Maintenance
		Maintenance	P-124624	29817	collins	8/31/2017	5447-0000 HVAC Monthly Service	C30211-108575	848.00	848.00	0.00	0.00	0.00	0.00	Maintenance
		Monthly Maintenance	P-124625	29817	phipps	8/31/2017	5447-0000 HVAC Monthly Service	C30211-108576	303.00	303.00	0.00	0.00	0.00	0.00	Monthly Maintenance
		Repair- Checked all electrical connections. Amped all motor and compressors. Checked all coils and clean. Cleaned all drainlines. Checked Freon pressures	P-124626	29817	morgan	8/31/2017	5447-0000 HVAC Monthly Service	C30211-108583	454.00	454.00	0.00	0.00	0.00	0.00	Repair- Checked all electrical connections. Amped all motor and compressors. Checked all coils and clean. Cleaned all drainlines. Checked Freon pressures
Total parkerse									**3,471.00**	**3,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	
secure	Secure Records Solutions, LLC													0.00	
		Secure Purge Services	P-124614	29817	knight	8/31/2017	5596-0000 Other Administration Costs	058210	75.00	75.00	0.00	0.00	0.00	0.00	Secure Purge Services
Total secure									**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	
talladem	Tallahassee Media Group													0.00	
		Ad# 0002375036	P-124634	29818	knight	8/31/2017	5596-0000 Other Administration Costs	0002375036	102.22	102.22	0.00	0.00	0.00	0.00	Ad# 0002375036
Total talladem									**102.22**	**102.22**	**0.00**	**0.00**	**0.00**	**0.00**	
triumirate	Triumvirate Environmental													0.00	
		Bing - Hazardous materials disposal.	P-124620	29817	collins	8/31/2017	5380-0000 Other Cleaning and Improvements	57758	6,102.77	6,102.77	0.00	0.00	0.00	0.00	Bing - Hazardous materials disposal.
Total triumirate									**6,102.77**	**6,102.77**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total									**17,611.34**	**17,611.34**	**0.00**	**0.00**	**0.00**	**0.00**	

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			$ -	17,320	0.00	$ -				$ -		$ -			$ -		
142	VACANT				150	0.00	$ -		$ -							$ -		$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	$ -	$ -	$ -		$ -	$ -	$ -			$ -		$ -
											$ -	$ -	$ -			$ -		$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	$ -	1,926	16.60	$ 2,664.30	$ 2,664.30	EXEMPT		$ 2,664.30	$ 2,664.30	$ 5,328.60	5,328.60	08/17, 08/25	$ -	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				$ -	$ -	$ -		$ -	$ 32,212.60	$ 32,212.60			$ 32,212.60	Expansion as of 7/15-Rent Increase $4280.74	$ -
											$ -	$ 4,993.82	$ 4,993.82			$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
	TOTALS			$ -	24,900	8.30	$ 2,664.30	$ 2,664.30	$ -	$ -	$ 2,664.30	$ 39,870.72	$ 42,535.02	$ 5,328.60		$ 37,206.42		$ -

A/R	$	37,206.42
Prepaid	$	-

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		$ 880.13	$ 880.13	$ 880.13	08/17	$ -	Billed qtly for common area costs	EXEMPT
TOTALS	$ -	$ 880.13	$ 880.13	$ 880.13		$ -		$ -

A/R	$	-
Prepaid	$	-

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(A Reseach & 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
200	Florida State University Board of Trustees	8/1/17	7/31/19	$ -	11,079			$ 15,233.63	EXEMPT	$ -	$ 15,233.63	$ -	$ 15,233.63			$ 15,233.63		EXEMPT
											$ -	$ -	$ -			$ -	OTHER: REBILL	
300																		
	General Service Adminstration DBA National Park Svs	2/18/15	2/17/25		30,616			$ 22,216.02			$ 22,216.02	$22,216.02	$ 44,432.04	$ 22,216.02	08/01	$ 22,216.02	Rent Increase 03/2020 $24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	$ -		#DIV/0!			EXEMPT	$ -	$ -	$ -	$ -			$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										$ -	$ (37.12)	$ (37.12)			$ (37.12)	OTHER: REBILL	
	TOTALS			$ -	41,695	#DIV/0!	$ -	$ 37,449.65	$ -	$ -	$ 37,449.65	$ 22,178.90	$ 59,628.55	$ 22,216.02		$ 37,412.53		$ -

A/R	$	37,449.65
Prepaid	$	(37.12)

Innovation Park
(A Reseach & 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	VACANT				1238.00	0.00	$ -				[illegible]	$ -	$ -	$ -			$ -		EXEMPT
103		VACANT				160.00														
109		VACANT				516.00														
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	MTM		1799.00	14.50	$ 4,836.96	$ 4,836.96	EXEMPT			$ 4,836.96	$ 9,673.92	$ 14,510.88	$ 9,673.92	08/17, 08/25	$ 4,836.96		EXEMPT
114, 121, 122, 123		*NWRDC (part of above)*				515.00														
115, 118, 119,120		*NWRDC (part of above)*				1514.00	0.00	$ -		$ -			$ -	$ -	$ -			$ -		$ -
117		*NWRDC (part of above)*				175.00														
116		VACANT				195.00														
127/128		VACANT			$ -	506.00	0.00	$ -		$ -			$ -		$ -			$ -		$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY	10/1/06	MTM	$ -	3118.00	9.85	$ 2,559.25	$ 2,559.25	EXEMPT			$ 2,559.25	$ -	$ 2,559.25	$ 2,559.25	08/17	$ -	MTM with 60 day notice to termiante	EXEMPT
		CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM																		
		INSTITUTE ON URBAN POIICY & COMMERCE																		
		SMALL BUSINESS DEVELOPMENT CENTER																		
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	$ -	130.00	16.50	$ 178.75	$ 157.08	EXEMPT	$ 21.67		$ 178.75	$ -	$ 178.75	$ 178.75	08/18	$ -		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		VACANT			$ -	463.00	0.00						$ -	$ -	$ -			$ -		EXEMPT
219		VACANT			$ -	336.00	0.00						$ -							
220		VACANT				212.00	0.00						$ -							
221		VACANT				200.00	0.00						$ -							
222, 237		VACANT			$ -	1148.00	0.00						$ -	$ -	$ -			$ -		EXEMPT
222A		VACANT			$ -	470.00	0.00						$ -	$ -	$ -			$ -		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	6/30/19	$ -	3000.00	14.50	$ 3,625.00	$ 3,625.00	EXEMPT			$ 3,625.00	$ -	$ 3,625.00	$ 3,625.00	08/21	$ -		EXEMPT
236		VACANT			$ -	1806.00	14.50	$ 2,182.25		EXEMPT			$ -	$ -	$ -			$ -		EXEMPT
														$ -						
															$ -					
		TOTALS			$ -	22587.00	5.82	$ 13,382.21	$ 11,178.29	$ -		$ 4,993.82	$ 11,199.96	$ 9,673.92	$ 20,873.88	$ 16,036.92		$ 4,836.96		$ -

A/R	$	4,836.96
Prepaid	$	-

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	$ -	$ -	$ -			$ -		$ -			$ -	OWNER-FREE RENT	$ -
103	VACANT			$ -	188	0.00	$ -		$ -			$ -	$ -	$ -			$ -		$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	$ -	254	15.40	$ 325.87	$ 325.87	$ 24.44			$ 350.31	$ -	$ 350.31	$ 350.31	08/17	$ 0.00		$ 24.44
										$ 21.15		$ 21.15	$ 21.15	$ 42.30	$ 21.15	08/17	$ 21.15	MTHLY DSL CHARGE $21.15	EXEMPT
111	VACANT				90														
112	NHU ENERGY, INC	8/1/15	7/31/17	$ 183.67	152	31.64	$ 400.83	$ 400.83	$ 30.06			$ 430.89	$ 481.19	$ 912.08			$ 912.08	Other: Copier Charges; Rent Commence 10/15 $183.67	$ -
										$ 30.00		$ 30.00	$ -	$ 30.00			$ 30.00	MTHLY DSL CHARGE $30.00	EXEMPT
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	$ 198.17	164	14.50	$ 198.17	$ 198.17	$ 14.86			$ 213.03	$ 213.03	$ 426.06			$ 426.06		$ -
												$ -		$ -			$ -		EXEMPT
114	VACANT			$ -	170	0.00	$ -		$ -			$ -		$ -			$ -		$ -
												$ -	$ -	$ -			$ -		EXEMPT
														$ -			$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
	==========	==========	==========	==========	==========	==========	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	==========	$ 24.44
	TOTALS			$ 381.84	2,800	15.39	$ 924.87	$ 924.87	$ 69.37		$ -	$ 1,045.39	$ 715.37	$ 1,760.76	$ 371.46		$ 1,389.30		

A/R $ 1,389.30

INNOVATION PARK
PHIPPS BLDG.

Innovation Park
(A Reseach & 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 TRANSPORATION	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	$ 10,719.57	08/09	$ 10,719.57		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is **5.28** acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
	TOTALS			$ -	14,661	8.77	$ 10,719.57	$ 10,719.57	$ -	$ -	$ 10,719.57	$ 10,719.57	$ 21,439.14	$ 10,719.57		$ 10,719.57		$ -

A/R	$	10,719.57
Prepaid	$	-

INNOVATION PARK
TENANTS IN COMMON BLDG.

Innovation Park
(A Reseach & 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							$ -	$ -	$ -			$ -	Other: 14-15 Cam Rec Reimbursement	$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND	**AVALANCHE PARTNERS**																		
1E	COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	$ -	2.42							$ -	$ -	$ -			$ -	Other: 14-15 Cam Rec Reimbursement	$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	**VACANT**				3.45														
GROUND																			
5E	**VACANT**				1.80														
GROUND																			
6E	**VACANT**				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80		$ 7,000.00	$ 583.33	EXEMPT			$ 583.33	$ 583.33	$ 1,166.66			$ 1,166.66	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15	EXEMPT
GROUND																			
5G	**COLLINS BUILDING**				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	**MORGAN BUILDING**		**LCRDA**		2.25														
	JOHNSON BUILDING		11/1/14		2.71							$ -	$ -	$ -			$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							$ -	$ -	$ -			$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							$ -	$ -	$ -			$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
	TAI-YANG RESEARCH COMPANY																		
GROUND																			
3A	**NORTHWEST REGIONAL DATA CENTER**	11/1/81	10/31/21	$ -	4.68							$ -	$ -	$ -			$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A	**NATIONAL HIGH MAGNETIC FIELD LABORATORY**	**OWN**		$ -	23.52							$ -	$ -	$ -			$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
9A-10A		**OWN**		$ -															
GROUND																			
11A	**FSU-CAM**				3.70							$ -	$ -	$ -			$ -	Other: 14-15 Cam Rec Reimbursement	
GROUND																			
2B-3B																			
2B	**FSU RESEARCH FOUNDATION-A**	10/25/01	1/28/74	$ -	6.54							$ -	$ -	$ -			$ -		EXEMPT
	CENTER FOR ADVANCED POWER SYSTEMS																		
	LEARNING SYSTEMS INSTITUTE																		
	ENTERPRISE RESOURCE PLANNING																		
3B	**FSU RESEARCH FOUNDATION-B**	10/25/01	1/28/74	$ -	6.54							$ -	$ -	$ -			$ -		EXEMPT
	LEARNING SYSTEMS INSTITUTE																		
	ENTERPRISE RESOURCE PLANNING																		
	FSU FOUNDATION, INC.																		
	FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION																		
	FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE																		
	FLORIDA CENTER FOR READING RESEARCH																		
	CYBER SECURITY																		

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																		
	CENTER FOR INTERACTIVE MEDIA																		
GROUND																			
4B	VACANT				7.40														
GROUND																			
1C	FSU MATERIALS RESEARCH CENTER				4.50							$ -	$ -	$ -			$ -	OWNED BY FSURF	EXEMPT
GROUND																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50							$ -	$ -	$ -			$ -	OWNED BY FSURF	EXEMPT
GROUND																			
3C	VACANT				3.60														
GROUND																			
4C	VACANT				3.90														
GROUND																			
5C	VACANT				3.70														
GROUND																			
6C	VACANT				3.03														
GROUND																			
3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	$ -	9.16							$ -	$ -	$ -			$ -	CAM CAPPED AT 8% INCREASE PER YEAR	$ -
GROUND																			
1A	VACANT				2.80														
GROUND																			
2A	VACANT				3.00														
GROUND																			
2F	VACANT				8.65														
GROUND																			
1G	VACANT				2.10														
GROUND																			
2G	VACANT				2.30														
GROUND																			
3G	VACANT				5.30														
GROUND																			
4G	CENTENNIAL BUILDING				3.94							$ -	$ -	$ -			$ -	Other: 14-15 Cam Rec Reimbursement	EXEMPT
GROUND																			
8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS												$ -		$ 80.00	08/25	$ -	Shanna Lewis-Restitution 3100-1000	
																		Vendor Fee Food Trucks	
															$ 10.00	08/25		3310-00000 Other Income	
														$ -					
	==============================	==========	=========	=========	=======	======	= = = = = =	= = = = =	= = = = = = = = =		= = = = = = = = = = =		= = = = = =	= =				======================================	
	TOTALS			$ -	174.60	0.00	$ 7,000.00	$ 583.33	$ -		$ -	$ 583.33	$ 583.33	$ 1,166.66	$ 90.00		$ 1,166.66		$ -

FSU Lots
FAMU
LCRDA

A/R	$	1,166.66
Prepaid	$	-

innovation Park
(A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	$ 2,664.30	$ 39,870.72	$ 42,535.02	$ 5,328.60		$ 37,206.42		$ -
	FUQUA-FSURF	$ -	$ 880.13	$ 880.13	$ 880.13		$ -	Billed qtly for Atrium common area	$ -
	JOHNSON	$ 37,449.65	$ 22,178.90	$ 59,628.55	$ 22,216.02		$ 37,412.53		$ -
	KNIGHT	$ 1,045.39	$ 715.37	$ 1,760.76	$ 371.46		$ 1,389.30		$ 24.44
					$ -			Misc payments	
	MORGAN	$ 11,199.96	$ 9,673.92	$ 20,873.88	$ 16,036.92		$ 4,836.96		$ -
	PHIPPS	$ 10,719.57	$ 10,719.57	$ 21,439.14	$ 10,719.57		$ 10,719.57		$ -
	TENANTS IN COMMON	$ 583.33	$ 583.33	$ 1,166.66	$ -		$ 1,166.66		$ -
					$ 90.00			misc TIC payments	
	TOTALS	$ 63,662.20	$ 84,621.94	$ 148,284.14	$ 55,642.70		$ 92,731.44		$ 24.44

A/R	$	92,768.56
Prepaid	$	(37.12)

Work Order List

Property=innvtion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Stock Description	Unit Price	Total
41019	knight	Work Completed	5/24/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41397	collins	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
41398	fuqua	Work Completed	6/21/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41709	johnson	Work Completed	7/18/2017		ddm	floor is peeling up	2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41739	centenn	Work Completed	7/19/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41740	collins	Work Completed	7/19/2017		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41741	fuqua	Work Completed	7/19/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41742	johnson	Work Completed	7/19/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		2.00		DeMartino - straight	40.00	80.00
41745	phipps	Work Completed	7/19/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41828	johnson	Work Completed	7/20/2017		ddm	HVAC making unusual noise	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41859	morgan	Work Completed	7/26/2017		ddm	dim lights	1.00		DeMartino - straight	40.00	40.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					juli		0.00			0.00	0.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41860	morgan	Work Completed	7/26/2017		ddm	adjust thermostat	2.00		DeMartino - straight	40.00	80.00
41867	phipps	Work Completed	7/28/2017		ddm	sewer gases in bathroom	1.00		DeMartino - straight	40.00	40.00
41872	collins	Work Completed	7/28/2017		jeff	Repair emergency lights	2.00		BATT - straight	40.00	80.00
					jeff		2.00		BATT - straight	40.00	80.00
					jeff		2.00		BATT - straight	40.00	80.00
					jeff		3.00		BATT - straight	40.00	120.00
					jeff		1.00		BATT - straight	40.00	40.00
					jeff		1.00		BATT - straight	40.00	40.00
					jeff		1.00		BATT - straight	40.00	40.00
					jeff		1.00		BATT - straight	40.00	40.00
					jeff		1.00		BATT - straight	40.00	40.00
41874	fuqua	Work Completed	7/30/2017		ddm	Check And repair sprinklers	2.00		DeMartino - straight	40.00	80.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		0.50		DeMartino - straight	40.00	20.00
41875	fuqua	Work Completed	7/30/2017		ddm	Sand doors and prime	1.00		DeMartino - straight	40.00	40.00
					ddm		5.50		DeMartino - straight	40.00	220.00
41876	johnson	Work Completed	7/30/2017		ddm	Clean elevator tracks	0.50		DeMartino - straight	40.00	20.00
41878	johnson	Work Completed	7/30/2017		ddm	Lights	2.00		DeMartino - straight	40.00	80.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
41880	morgan	Work Completed	7/30/2017		ddm	Natts and flies	0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00

Work Order List

Property=innvtion AND Order By=WO#

41881	centenn	Work Completed	7/30/2017	ddm	Check leaks and repairs overhang	1.00	DeMartino - straight	40.00	40.00
41885	johnson	Work Completed	7/30/2017	ddm	Ac second flr	1.00	DeMartino - straight	40.00	40.00
41886	centenn	Work Completed	7/30/2017	ddm	Pest control new company bid	1.00	DeMartino - straight	40.00	40.00
41892	centenn	Work Completed	7/30/2017	ddm	Ac down in IT room	3.00	DeMartino - straight	40.00	120.00
41913	johnson	Work Completed	8/1/2017	ddm	Ac making noise in SEAC	3.00	DeMartino - straight	40.00	120.00
41955	johnson	Work Completed	8/7/2017	ddm	a/c is out	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				juli		0.00		0.00	0.00
41996	morgan	Work Completed	8/10/2017	ddm	Lights and ceiling tiles	2.00	DeMartino - straight	40.00	80.00
41997	fuqua	Work Completed	8/10/2017	ddm	Doors /blow off	0.50	DeMartino - straight	40.00	20.00
42016	fuqua	Work Completed	8/13/2017	ddm	Doors blow off	2.50	DeMartino - straight	40.00	100.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42018	johnson	Work Completed	8/13/2017	ddm	Trash	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino	40.00	20.00
42020	johnson	Work Completed	8/13/2017	ddm	Clean up, move flowers, lights	2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42021	knight	Work Completed	8/13/2017	ddm	Alarm door 113	1.00	DeMartino - straight	40.00	40.00
42022	morgan	Work Completed	8/13/2017	ddm	Light, toilet seats	2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42067	johnson	Work Completed	8/15/2017	ddm	Walk building,	1.00	DeMartino - straight	40.00	40.00
42068	johnson	Work Completed	8/15/2017	ddm	Parker Serv filter change	2.00	DeMartino - straight	40.00	80.00
42069	knight	Work Completed	8/15/2017	ddm	Lighted signs check no power used	1.00	DeMartino - straight	40.00	40.00
42070	johnson	Work Completed	8/15/2017	ddm	Alarm issue	2.00	DeMartino - straight	40.00	80.00
42071	fuqua	Work Completed	8/15/2017	ddm	Sheet metal Serv roof	3.00	DeMartino - straight	40.00	120.00
42072	morgan	Work Completed	8/15/2017	ddm	Parker Serv filters	2.00	DeMartino - straight	40.00	80.00
42074	johnson	Work Completed	8/15/2017	jeff	Unlock bathroom doors	1.00	BATT - straight	40.00	40.00
				jeff		1.50	BATT - straight	40.00	60.00
									4,160.00