

Monthly Owner Report



Innovation Park

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

October
2013



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

Balance Sheet (With Period Change)

Period = Oct 2013

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	189,010.85	220,789.55	-31,778.70
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1150-4000	Reserve Fund - Hancock	26,624.78	26,622.52	2.26
1155-4000	Sinking Fund -Cash-Hancock	401,653.90	373,410.30	28,243.60
1190-0000	TOTAL CASH	617,489.53	621,022.37	-3,532.84
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	10,546.59	0.00	10,546.59
1204-0000	AR-Tenant Expenses to be Reimbursed	20.00	20.00	0.00
1206-0000	Other Receivables	176.95	173.95	3.00
1210-0000	Accounts Receivable	145,268.32	195,396.97	-50,128.65
1217-0000	Other Assets	1,989.00	1,989.00	0.00
1299-0000	TOTAL RECEIVABLES	158,000.86	197,579.92	-39,579.06
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	65,050.56	65,050.56	0.00
1510-0000	Building Improvements	30,356.40	30,356.40	0.00
1590-0000	Accumulated Depreciation	-10,579,962.64	-10,528,765.85	-51,196.79
1620-0000	F/F/E- Improvements	65,330.57	65,330.57	0.00
1625-0000	HVAC	193,559.44	193,559.44	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	4,444,902.47	4,444,902.47	0.00
1663-0000	Phipps Building Assets	1,312,197.90	1,312,197.90	0.00
1664-0000	Collins Building Assets	1,501,576.26	1,501,576.26	0.00
1665-0000	Centennial Building Assets	4,986,364.39	4,986,364.39	0.00
1666-0000	Johnson Building Assets	3,560,696.77	3,560,696.77	0.00
1667-0000	Shaw Building Assets	3,882,842.42	3,882,842.42	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1669-0000	NE Basin Project - A	213,885.94	213,885.94	0.00
1670-0000	NE Basin Project - B	63,416.00	63,416.00	0.00
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1733-0000	Bond Issue Costs	69,344.00	69,344.00	0.00
1753-0000	Accumulated Amortization	-26,135.00	-25,860.00	-275.00
1790-0000	TOTAL PROPERTY	11,407,086.12	11,458,557.91	-51,471.79
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	90,000.00	90,000.00	0.00
1913-0000	Prepaid Insurance	29,912.20	12,229.84	17,682.36
1925-0000	Investments	2,121,336.49	2,120,775.55	560.94
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,641,248.69	3,623,005.39	18,243.30
1990-0000	TOTAL ASSETS	15,823,825.20	15,900,165.59	-76,340.39
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	12,045.84	20,819.56	-8,773.72
2246-0000	Prepaid Rents	558.17	1,950.58	-1,392.41
2249-0000	Accrued Other	7,323.89	5,968.20	1,355.69
2250-0000	Tenant Security Dep	3,211.26	3,211.26	0.00

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

Balance Sheet (With Period Change)

Period = Oct 2013

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2251-1000	Accrued Interest	3,707.00	3,707.00	0.00
2305-0000	Sales Tax Payable	2,204.83	2,504.46	-299.63
2308-0000	Unearned Revenue - Current	246,327.00	246,327.00	0.00
2310-0000	Bonds Payable - Current	158,430.51	157,828.85	601.66
2408-0000	Unearned Revenue - Noncurrent	287,383.68	307,911.04	-20,527.36
2410-0000	Bond Payable - Noncurrent	2,631,936.78	2,645,414.25	-13,477.47
2490-0000	TOTAL LIABILITIES	3,353,128.96	3,395,642.20	-42,513.24
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	8,573,509.83	8,611,830.81	-38,320.98
2740-0000	Restricted for Capital Assets	428,278.68	400,032.82	28,245.86
2750-0000	Unrestricted	2,068,907.73	2,092,659.76	-23,752.03
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	12,470,696.24	12,504,523.39	-33,827.15
2990-0000	TOTAL LIABILITIES and CAPITAL	15,823,825.20	15,900,165.59	-76,340.39

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Income Statement

Period = Oct 2013

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	194.38	0.17	194.38	0.17
3110-0000	Rent	62,131.61	54.71	62,131.61	54.71
3110-5000	Amortized Income	20,527.36	18.07	20,527.36	18.07
3114-5000	Operating Expense Reimbursement	20,593.92	18.13	20,593.92	18.13
3115-0000	CAM	8,268.50	7.28	8,268.50	7.28
3119-0000	Management Fee Income	1,126.83	0.99	1,126.83	0.99
3120-0000	Other Rents	64.56	0.06	64.56	0.06
3220-0000	Interest Income	620.45	0.55	620.45	0.55
3315-0000	Sales Tax Discount	20.00	0.02	20.00	0.02
3540-0000	Electricity Pass Thru	21.67	0.02	21.67	0.02
3990-0000	TOTAL REVENUE	113,569.28	100.00	113,569.28	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	9,875.00	8.70	9,875.00	8.70
4403-0000	Clerical Salary-Authority	3,855.12	3.39	3,855.12	3.39
4404-0000	Payroll Taxes - Authority	1,042.31	0.92	1,042.31	0.92
4406-0000	Employee Benefits-Authority	841.00	0.74	841.00	0.74
4460-0000	Employee Benefits	946.94	0.83	946.94	0.83
4490-0000	TOTAL PAYROLL EXPENSE	16,560.37	14.58	16,560.37	14.58
4600-0000	UTILITIES				
4605-0000	Electric	5,667.69	4.99	5,667.69	4.99
4607-0000	Electric - NonCam	335.95	0.30	335.95	0.30
4622-0000	Demand Credit	-40.11	-0.04	-40.11	-0.04
4635-0000	Refuse Collection	522.38	0.46	522.38	0.46
4637-0000	Refuse - NONCAM	8.87	0.01	8.87	0.01
4640-0000	Water/Sewer	558.80	0.49	558.80	0.49
4642-0000	Non CAM Water/Sewer	6.80	0.01	6.80	0.01
4648-0000	Irrigation - Utility	146.14	0.13	146.14	0.13
4649-0000	Irrigation-NonCAM	0.91	0.00	0.91	0.00
4650-0000	Stormwater	263.15	0.23	263.15	0.23
4660-0000	Fire Service - Utility	141.16	0.12	141.16	0.12
4799-0000	TOTAL UTILITIES	7,611.74	6.70	7,611.74	6.70
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	190.00	0.17	190.00	0.17
5125-0000	Electric Supplies	1,121.26	0.99	1,121.26	0.99
5127-0000	NONCAM Electric Supplies	16.81	0.01	16.81	0.01
5130-0000	Electric Bulbs	279.80	0.25	279.80	0.25
5145-0000	Elevator Phone Maintenance	838.28	0.74	838.28	0.74

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		Period to Date	%	Year to Date	%
5160-0000	Exterior Building Maintenance	1,248.09	1.10	1,248.09	1.10
5161-0000	Exterior Building Supplies	212.48	0.19	212.48	0.19
5162-0000	Non CAM Exterior Bldg Maint.	19.35	0.02	19.35	0.02
5180-0000	HVAC Repair	2,770.26	2.44	2,770.26	2.44
5195-0000	Tree Trimming	300.00	0.26	300.00	0.26
5210-0000	Locks & Keys Repairs	85.00	0.07	85.00	0.07
5217-0000	Non CAM Lock & Keys Supplies	7.80	0.01	7.80	0.01
5240-0000	Backflow Maintenance	136.50	0.12	136.50	0.12
5285-0000	General Building R&M & Supplies	26.39	0.02	26.39	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	7,252.02	6.39	7,252.02	6.39
5300-0000	CLEANING AND IMPROVEMENTS				
5365-0000	Interior Supplies	33.01	0.03	33.01	0.03
5370-0000	Interior Repairs	12.39	0.01	12.39	0.01
5380-0000	Other Cleaning and Improvements	73.71	0.06	73.71	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	119.11	0.10	119.11	0.10
5400-0000	SERVICES				
5410-0000	Elevator Service	162.57	0.14	162.57	0.14
5412-0000	Elevator Service-NonCAM	2.43	0.00	2.43	0.00
5420-0000	Fire Protection System	2,165.20	1.91	2,165.20	1.91
5430-0000	Exterminating	427.30	0.38	427.30	0.38
5433-0000	Non CAM Exterminating	2.70	0.00	2.70	0.00
5447-0000	HVAC Monthly Service	1,134.90	1.00	1,134.90	1.00
5450-0000	Janitorial Service	7,733.71	6.81	7,733.71	6.81
5455-0000	Non CAM Janitorial	138.07	0.12	138.07	0.12
5460-0000	Landscaping Service	4,136.47	3.64	4,136.47	3.64
5462-0000	Non CAM Landscaping	1,675.27	1.48	1,675.27	1.48
5482-0000	Non CAM Security	123.60	0.11	123.60	0.11
5499-0000	TOTAL SERVICES	17,702.22	15.59	17,702.22	15.59
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	112.51	0.10	112.51	0.10
5522-0000	Internet Charge	71.34	0.06	71.34	0.06
5523-0000	Internet Charge-NonCAM	326.00	0.29	326.00	0.29
5530-0000	Copies	39.58	0.03	39.58	0.03
5560-0000	Fees/Licenses/Permits	6.00	0.01	6.00	0.01
5567-0000	Office Equip Mtnce-NonCAM	89.50	0.08	89.50	0.08
5568-0000	Dues/Seminars	350.00	0.31	350.00	0.31
5575-0000	Professional Fees	2,350.00	2.07	2,350.00	2.07
5585-0000	Subscriptions	205.00	0.18	205.00	0.18
5587-0000	General Authority Expense	31.27	0.03	31.27	0.03
5588-0000	Economic Development	12,500.00	11.01	12,500.00	11.01
5592-0000	Non CAM Professional Fees	2,350.00	2.07	2,350.00	2.07

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Income Statement

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		Period to Date	%	Year to Date	%
5594-0000	Travel	749.42	0.66	749.42	0.66
5596-0000	Other Administration Costs	196.70	0.17	196.70	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	19,377.32	17.06	19,377.32	17.06
6110-0000	Management Fees TALCOR	5,437.62	4.79	5,437.62	4.79
6111-0000	Management Fees-NonCAM	3,312.38	2.92	3,312.38	2.92
6159-0000	TOTAL OTHER EXPENSES	8,750.00	7.70	8,750.00	7.70
7110-0000	Property Insurance	5,575.20	4.91	5,575.20	4.91
7111-0000	Property Insurance-NonCAM	2,344.46	2.06	2,344.46	2.06
7199-0000	TOTAL INSURANCE/TAXES	7,919.66	6.97	7,919.66	6.97
7800-0000	TOTAL OPERATING EXPENSES	85,292.44	75.10	85,292.44	75.10
7999-0000	NET INCOME - OPERATING	28,276.84	24.90	28,276.84	24.90
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	10,632.20	9.36	10,632.20	9.36
8199-0000	TOTAL DEBT SERVICE	10,632.20	9.36	10,632.20	9.36
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	51,196.79	45.08	51,196.79	45.08
8220-0000	Amortization Expense	275.00	0.24	275.00	0.24
8299-0000	TOTAL OTHER EXPENSES	51,471.79	45.32	51,471.79	45.32
9900-0000	NET INCOME	-33,827.15	-29.79	-33,827.15	-29.79

Budget Comparison

Period = Oct 2013

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	194.38	0.00	194.38	N/A	194.38	0.00	194.38	N/A	0.00
3100-3620	Rent	0.00	7,451.00	-7,451.00	-100.00	0.00	7,451.00	-7,451.00	-100.00	89,412.00
3110-0000	Rent	62,131.61	52,075.25	10,056.36	19.31	62,131.61	52,075.25	10,056.36	19.31	624,670.00
3110-5000	Amortized Income	20,527.36	20,527.33	0.03	0.00	20,527.36	20,527.33	0.03	0.00	246,328.00
3114-5000	Operating Expense Reimbursement	20,593.92	37,365.08	-16,771.16	-44.88	20,593.92	37,365.08	-16,771.16	-44.88	320,412.00
3115-0000	CAM	8,268.50	8,268.50	0.00	0.00	8,268.50	8,268.50	0.00	0.00	99,222.00
3119-0000	Management Fee Income	1,126.83	1,106.00	20.83	1.88	1,126.83	1,106.00	20.83	1.88	15,002.00
3120-0000	Other Rents	64.56	1,730.67	-1,666.11	-96.27	64.56	1,730.67	-1,666.11	-96.27	20,768.00
3220-0000	Interest Income	620.45	3,800.00	-3,179.55	-83.67	620.45	3,800.00	-3,179.55	-83.67	42,600.00
3315-0000	Sales Tax Discount	20.00	0.00	20.00	N/A	20.00	0.00	20.00	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
3990-0000	TOTAL REVENUE	113,569.28	132,323.83	-18,754.55	-14.17	113,569.28	132,323.83	-18,754.55	-14.17	1,458,414.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	9,875.00	9,875.00	0.00	0.00	9,875.00	9,875.00	0.00	0.00	118,500.00
4403-0000	Clerical Salary-Authority	3,855.12	3,900.00	44.88	1.15	3,855.12	3,900.00	44.88	1.15	46,800.00
4404-0000	Payroll Taxes - Authority	1,042.31	1,054.00	11.69	1.11	1,042.31	1,054.00	11.69	1.11	12,645.00
4405-0000	Worker's Compensation-Authority	0.00	261.25	261.25	100.00	0.00	261.25	261.25	100.00	3,135.00
4406-0000	Employee Benefits-Authority	841.00	1,977.42	1,136.42	57.47	841.00	1,977.42	1,136.42	57.47	23,729.00
4460-0000	Employee Benefits	946.94	0.00	-946.94	N/A	946.94	0.00	-946.94	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	16,560.37	17,067.67	507.30	2.97	16,560.37	17,067.67	507.30	2.97	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	5,667.69	4,902.00	-765.69	-15.62	5,667.69	4,902.00	-765.69	-15.62	54,781.00
4606-0000	Electric - Village	0.00	325.00	325.00	100.00	0.00	325.00	325.00	100.00	4,230.00
4607-0000	Electric - NonCam	335.95	0.00	-335.95	N/A	335.95	0.00	-335.95	N/A	0.00
4622-0000	Demand Credit	-40.11	0.00	40.11	N/A	-40.11	0.00	40.11	N/A	0.00
4635-0000	Refuse Collection	522.38	513.00	-9.38	-1.83	522.38	513.00	-9.38	-1.83	5,876.00
4637-0000	Refuse - NONCAM	8.87	9.00	0.13	1.44	8.87	9.00	0.13	1.44	108.00
4640-0000	Water/Sewer	558.80	597.00	38.20	6.40	558.80	597.00	38.20	6.40	7,256.00
4642-0000	Non CAM Water/Sewer	6.80	8.00	1.20	15.00	6.80	8.00	1.20	15.00	97.00
4648-0000	Irrigation - Utility	146.14	196.00	49.86	25.44	146.14	196.00	49.86	25.44	2,556.00
4649-0000	Irrigation-NonCAM	0.91	1.00	0.09	9.00	0.91	1.00	0.09	9.00	26.00
4650-0000	Stormwater	263.15	47.00	-216.15	-459.89	263.15	47.00	-216.15	-459.89	564.00
4660-0000	Fire Service - Utility	141.16	28.00	-113.16	-404.14	141.16	28.00	-113.16	-404.14	336.00

Budget Comparison

Period = Oct 2013

Book = Accrual

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4799-0000	TOTAL UTILITIES	7,611.74	6,626.00	-985.74	-14.88	7,611.74	6,626.00	-985.74	-14.88	75,830.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	190.00	2,950.00	2,760.00	93.56	190.00	2,950.00	2,760.00	93.56	11,000.00
5122-0000	NONCAM Electrical Repairs	0.00	18.00	18.00	100.00	0.00	18.00	18.00	100.00	81.00
5125-0000	Electric Supplies	1,121.26	125.00	-996.26	-797.01	1,121.26	125.00	-996.26	-797.01	2,567.00
5127-0000	NONCAM Electric Supplies	16.81	50.00	33.19	66.38	16.81	50.00	33.19	66.38	97.00
5130-0000	Electric Bulbs	279.80	320.00	40.20	12.56	279.80	320.00	40.20	12.56	1,280.00
5140-0000	Elevator Maintenance	0.00	310.00	310.00	100.00	0.00	310.00	310.00	100.00	1,445.00
5141-0000	Elevator Maintenance-NonCAM	0.00	6.00	6.00	100.00	0.00	6.00	6.00	100.00	15.00
5145-0000	Elevator Phone Maintenance	838.28	225.00	-613.28	-272.57	838.28	225.00	-613.28	-272.57	900.00
5145-2310	Security Monitro Cont-NonCAM	0.00	120.00	120.00	100.00	0.00	120.00	120.00	100.00	480.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
5160-0000	Exterior Building Maintenance	1,248.09	2,265.00	1,016.91	44.90	1,248.09	2,265.00	1,016.91	44.90	12,235.00
5161-0000	Exterior Building Supplies	212.48	225.00	12.52	5.56	212.48	225.00	12.52	5.56	2,280.00
5161-5000	Ext Building Supplies-NonCAM	0.00	6.00	6.00	100.00	0.00	6.00	6.00	100.00	22.00
5162-0000	Non CAM Exterior Bldg Maint.	19.35	260.00	240.65	92.56	19.35	260.00	240.65	92.56	347.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,775.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	780.00
5180-0000	HVAC Repair	2,770.26	1,500.00	-1,270.26	-84.68	2,770.26	1,500.00	-1,270.26	-84.68	30,750.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5190-0000	Landscaping Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5192-0000	Landscaping Expense	0.00	2,450.00	2,450.00	100.00	0.00	2,450.00	2,450.00	100.00	5,900.00
5193-0000	Landscaping Expense-NonCAM	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00
5195-0000	Tree Trimming	300.00	0.00	-300.00	N/A	300.00	0.00	-300.00	N/A	8,036.00
5196-0000	Tree Trimming-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	66.00
5197-0000	Holding Pond Maintenance	0.00	3,700.00	3,700.00	100.00	0.00	3,700.00	3,700.00	100.00	3,700.00
5210-0000	Locks & Keys Repairs	85.00	455.00	370.00	81.32	85.00	455.00	370.00	81.32	1,830.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	75.00
5217-0000	Non CAM Lock & Keys Supplies	7.80	0.00	-7.80	N/A	7.80	0.00	-7.80	N/A	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	16,790.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
5230-0000	Plumbing Repairs	0.00	3,800.00	3,800.00	100.00	0.00	3,800.00	3,800.00	100.00	10,925.00
5232-0000	Non CAM Plumbing Repairs	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	101.00
5235-0000	Plumbing Supplies	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,275.00
5237-0000	Non CAM Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	30.00
5240-0000	Backflow Maintenance	136.50	0.00	-136.50	N/A	136.50	0.00	-136.50	N/A	713.00
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,050.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	675.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5250-0000	Roof Repairs	0.00	650.00	650.00	100.00	0.00	650.00	650.00	100.00	13,000.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	180.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,350.00
5261-0000	Non-CAM Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
5285-0000	General Building R&M & Supplies	26.39	0.00	-26.39	N/A	26.39	0.00	-26.39	N/A	0.00
5290-0000	Other Maintenance	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	7,252.02	21,185.00	13,932.98	65.77	7,252.02	21,185.00	13,932.98	65.77	141,595.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	21,796.00
5312-0000	Non CAM Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	268.00
5313-0000	Carpet Repairs	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	4,400.00
5314-0000	Carpet Repairs-NonCAM	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5340-0000	Painting	0.00	875.00	875.00	100.00	0.00	875.00	875.00	100.00	14,628.00
5342-0000	Non CAM Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	572.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5365-0000	Interior Supplies	33.01	2,500.00	2,466.99	98.68	33.01	2,500.00	2,466.99	98.68	2,900.00
5367-0000	Non CAM Interior Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
5370-0000	Interior Repairs	12.39	3,125.00	3,112.61	99.60	12.39	3,125.00	3,112.61	99.60	10,725.00
5375-0000	Non CAM Interior Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
5380-0000	Other Cleaning and Improvements	73.71	1,750.00	1,676.29	95.79	73.71	1,750.00	1,676.29	95.79	4,125.00
5385-0000	Non CAM Other Cleaning and Impro.	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	119.11	9,880.00	9,760.89	98.79	119.11	9,880.00	9,760.89	98.79	61,794.00
5400-0000	SERVICES									
5410-0000	Elevator Service	162.57	163.00	0.43	0.26	162.57	163.00	0.43	0.26	1,956.00
5412-0000	Elevator Service-NonCAM	2.43	3.00	0.57	19.00	2.43	3.00	0.57	19.00	36.00
5420-0000	Fire Protection System	2,165.20	2,515.00	349.80	13.91	2,165.20	2,515.00	349.80	13.91	7,391.00
5425-0000	Fire Protection Phone	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,189.00
5430-0000	Exterminating	427.30	353.00	-74.30	-21.05	427.30	353.00	-74.30	-21.05	4,836.00
5433-0000	Non CAM Exterminating	2.70	3.00	0.30	10.00	2.70	3.00	0.30	10.00	36.00
5445-0000	Backflow Prevention Service	0.00	195.00	195.00	100.00	0.00	195.00	195.00	100.00	255.00
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	70.00
5447-0000	HVAC Monthly Service	1,134.90	6,420.00	5,285.10	82.32	1,134.90	6,420.00	5,285.10	82.32	25,804.00
5448-0000	Non CAM HVAC Monthly Maint	0.00	22.00	22.00	100.00	0.00	22.00	22.00	100.00	90.00
5450-0000	Janitorial Service	7,733.71	7,356.00	-377.71	-5.13	7,733.71	7,356.00	-377.71	-5.13	88,272.00
5455-0000	Non CAM Janitorial	138.07	133.00	-5.07	-3.81	138.07	133.00	-5.07	-3.81	1,596.00
5460-0000	Landscaping Service	4,136.47	3,922.00	-214.47	-5.47	4,136.47	3,922.00	-214.47	-5.47	39,633.00
5462-0000	Non CAM Landscaping	1,675.27	1,674.00	-1.27	-0.08	1,675.27	1,674.00	-1.27	-0.08	16,736.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5480-0000	Security	0.00	825.00	825.00	100.00	0.00	825.00	825.00	100.00	4,660.00
5482-0000	Non CAM Security	123.60	120.00	-3.60	-3.00	123.60	120.00	-3.60	-3.00	480.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,440.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	115.00
5499-0000	TOTAL SERVICES	17,702.22	23,704.00	6,001.78	25.32	17,702.22	23,704.00	6,001.78	25.32	207,595.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	18,000.00	18,000.00	100.00	0.00	18,000.00	18,000.00	100.00	18,000.00
5520-0000	Phone Service	112.51	138.00	25.49	18.47	112.51	138.00	25.49	18.47	1,656.00
5521-0000	Phone Service-NonCAM	0.00	2.00	2.00	100.00	0.00	2.00	2.00	100.00	24.00
5522-0000	Internet Charge	71.34	130.00	58.66	45.12	71.34	130.00	58.66	45.12	1,970.00
5523-0000	Internet Charge-NonCAM	326.00	326.00	0.00	0.00	326.00	326.00	0.00	0.00	3,912.00
5530-0000	Copies	39.58	142.00	102.42	72.13	39.58	142.00	102.42	72.13	1,000.00
5560-0000	Fees/Licenses/Permits	6.00	5.00	-1.00	-20.00	6.00	5.00	-1.00	-20.00	710.00
5565-0000	Office Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5566-0000	Office Equipment Maintenance	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	500.00
5567-0000	Office Equip Mtnce-NonCAM	89.50	28.00	-61.50	-219.64	89.50	28.00	-61.50	-219.64	353.00
5568-0000	Dues/Seminars	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	28,200.00
5580-0100	Printing	0.00	41.00	41.00	100.00	0.00	41.00	41.00	100.00	500.00
5585-0000	Subscriptions	205.00	695.00	490.00	70.50	205.00	695.00	490.00	70.50	3,225.00
5586-0000	Marketing/PR	0.00	48.00	48.00	100.00	0.00	48.00	48.00	100.00	509.00
5587-0000	General Authority Expense	31.27	67.00	35.73	53.33	31.27	67.00	35.73	53.33	800.00
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30,000.00
5592-0000	Non CAM Professional Fees	2,350.00	4,433.33	2,083.33	46.99	2,350.00	4,433.33	2,083.33	46.99	53,200.00
5594-0000	Travel	749.42	1,500.00	750.58	50.04	749.42	1,500.00	750.58	50.04	10,100.00
5596-0000	Other Administration Costs	196.70	254.00	57.30	22.56	196.70	254.00	57.30	22.56	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	19,377.32	40,969.33	21,592.01	52.70	19,377.32	40,969.33	21,592.01	52.70	184,523.00
6110-0000	Management Fees TALCOR	5,437.62	5,438.00	0.38	0.01	5,437.62	5,438.00	0.38	0.01	65,256.00
6111-0000	Management Fees-NonCAM	3,312.38	3,312.00	-0.38	-0.01	3,312.38	3,312.00	-0.38	-0.01	39,744.00
6159-0000	TOTAL OTHER EXPENSES	8,750.00	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	105,000.00
7110-0000	Property Insurance	5,575.20	5,575.24	0.04	0.00	5,575.20	5,575.24	0.04	0.00	66,903.00
7111-0000	Property Insurance-NonCAM	2,344.46	2,344.42	-0.04	0.00	2,344.46	2,344.42	-0.04	0.00	28,133.00
7199-0000	TOTAL INSURANCE/TAXES	7,919.66	7,919.66	0.00	0.00	7,919.66	7,919.66	0.00	0.00	95,036.00
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7800-0000	TOTAL OPERATING EXPENSES	85,292.44	136,101.66	50,809.22	37.33	85,292.44	136,101.66	50,809.22	37.33	1,076,182.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	28,276.84	-3,777.83	32,054.67	848.49	28,276.84	-3,777.83	32,054.67	848.49	382,232.00
8100-0000	DEBT SERVICE									
8122-0000	Bond Interest Expense	10,632.20	10,629.00	-3.20	-0.03	10,632.20	10,629.00	-3.20	-0.03	124,282.00
8199-0000	TOTAL DEBT SERVICE	10,632.20	10,629.00	-3.20	-0.03	10,632.20	10,629.00	-3.20	-0.03	124,282.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	51,196.79	51,601.00	404.21	0.78	51,196.79	51,601.00	404.21	0.78	619,212.00
8220-0000	Amortization Expense	275.00	275.00	0.00	0.00	275.00	275.00	0.00	0.00	3,300.00
8299-0000	TOTAL OTHER EXPENSES	51,471.79	51,876.00	404.21	0.78	51,471.79	51,876.00	404.21	0.78	622,512.00
9900-0000	NET INCOME	-33,827.15	-66,282.83	32,455.68	48.97	-33,827.15	-66,282.83	32,455.68	48.97	-364,562.00

INNOVATION PARK-CENTENNIAL BLDG (centenn)

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	25,858.82	25,859.00	-0.18	0.00	25,858.82	25,859.00	-0.18	0.00	310,308.00
3114-5000	Operating Expense Reimbursement	4,752.91	11,505.00	-6,752.09	-58.69	4,752.91	11,505.00	-6,752.09	-58.69	86,692.00
3990-0000	TOTAL REVENUE	30,611.73	37,364.00	-6,752.27	-18.07	30,611.73	37,364.00	-6,752.27	-18.07	397,000.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	190.00	550.00	360.00	65.45	190.00	550.00	360.00	65.45	2,200.00
5125-0000	Electric Supplies	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	500.00
5130-0000	Electric Bulbs	55.08	0.00	-55.08	N/A	55.08	0.00	-55.08	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	640.00
5160-0000	Exterior Building Maintenance	90.00	350.00	260.00	74.29	90.00	350.00	260.00	74.29	1,400.00
5161-0000	Exterior Building Supplies	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	500.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5180-0000	HVAC Repair	1,096.17	1,500.00	403.83	26.92	1,096.17	1,500.00	403.83	26.92	6,000.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,750.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	75.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
5230-0000	Plumbing Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	2,000.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	125.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5250-0000	Roof Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,431.25	3,675.00	2,243.75	61.05	1,431.25	3,675.00	2,243.75	61.05	20,415.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,000.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	900.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,450.00
5365-0000	Interior Supplies	33.01	1,000.00	966.99	96.70	33.01	1,000.00	966.99	96.70	1,000.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5380-0000	Other Cleaning and Improvements	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	33.01	2,500.00	2,466.99	98.68	33.01	2,500.00	2,466.99	98.68	11,050.00

INNOVATION PARK-CENTENNIAL BLDG (centenn)

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	415.00	415.00	100.00	0.00	415.00	415.00	100.00	4,313.00
5425-0000	Fire Protection Phone	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,189.00
5430-0000	Exterminating	55.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00	1,260.00
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	70.00
5447-0000	HVAC Monthly Service	0.00	1,713.00	1,713.00	100.00	0.00	1,713.00	1,713.00	100.00	6,954.00
5450-0000	Janitorial Service	985.77	949.00	-36.77	-3.87	985.77	949.00	-36.77	-3.87	11,388.00
5460-0000	Landscaping Service	584.61	534.00	-50.61	-9.48	584.61	534.00	-50.61	-9.48	5,340.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,750.00
5499-0000	TOTAL SERVICES	1,625.38	3,666.00	2,040.62	55.66	1,625.38	3,666.00	2,040.62	55.66	35,264.00
6110-0000	Management Fees TALCOR	1,386.71	1,387.00	0.29	0.02	1,386.71	1,387.00	0.29	0.02	16,644.00
6159-0000	TOTAL OTHER EXPENSES	1,386.71	1,387.00	0.29	0.02	1,386.71	1,387.00	0.29	0.02	16,644.00
7110-0000	Property Insurance	276.56	276.58	0.02	0.01	276.56	276.58	0.02	0.01	3,319.00
7199-0000	TOTAL INSURANCE/TAXES	276.56	276.58	0.02	0.01	276.56	276.58	0.02	0.01	3,319.00
7800-0000	TOTAL OPERATING EXPENSES	4,752.91	11,504.58	6,751.67	58.69	4,752.91	11,504.58	6,751.67	58.69	86,692.00
7999-0000	NET INCOME - OPERATING	25,858.82	25,859.42	-0.60	0.00	25,858.82	25,859.42	-0.60	0.00	310,308.00
8100-0000	DEBT SERVICE									
8122-0000	Bond Interest Expense	10,632.20	10,629.00	-3.20	-0.03	10,632.20	10,629.00	-3.20	-0.03	124,282.00
8199-0000	TOTAL DEBT SERVICE	10,632.20	10,629.00	-3.20	-0.03	10,632.20	10,629.00	-3.20	-0.03	124,282.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	11,524.15	12,012.00	487.85	4.06	11,524.15	12,012.00	487.85	4.06	144,144.00
8220-0000	Amortization Expense	275.00	275.00	0.00	0.00	275.00	275.00	0.00	0.00	3,300.00
8299-0000	TOTAL OTHER EXPENSES	11,799.15	12,287.00	487.85	3.97	11,799.15	12,287.00	487.85	3.97	147,444.00
9900-0000	NET INCOME	3,427.47	2,943.42	484.05	16.45	3,427.47	2,943.42	484.05	16.45	38,582.00

CENTENNIAL - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	30,611.73	37,364.00	-6,752.27	-18.07
Total Operating Expenses	4,752.91	11,504.58	6,751.67	58.69
Net Operating Income	25,858.82	25,859.42	-0.60	0.00

Major Variances from Budget:

Total Revenue/Total Operating Expenses

Repairs and services that were in the Budget for the month of October (HVAC monthly service - \$1,731 etc.) were not required. It is anticipated that the accounts will level off and smaller variances are projected as the year progresses.

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Oct 2013

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	7,561.72	7,451.00	110.72	1.49	7,561.72	7,451.00	110.72	1.49	89,412.00
3114-5000	Operating Expense Reimbursement	1,612.12	1,440.00	172.12	11.95	1,612.12	1,440.00	172.12	11.95	17,280.00
3315-0000	Sales Tax Discount	12.78	0.00	12.78	N/A	12.78	0.00	12.78	N/A	0.00
3990-0000	TOTAL REVENUE	9,186.62	8,891.00	295.62	3.32	9,186.62	8,891.00	295.62	3.32	106,692.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,406.16	1,500.00	-906.16	-60.41	2,406.16	1,500.00	-906.16	-60.41	18,500.00
4635-0000	Refuse Collection	54.23	0.00	-54.23	N/A	54.23	0.00	-54.23	N/A	0.00
4640-0000	Water/Sewer	162.20	150.00	-12.20	-8.13	162.20	150.00	-12.20	-8.13	1,800.00
4648-0000	Irrigation - Utility	24.57	0.00	-24.57	N/A	24.57	0.00	-24.57	N/A	0.00
4650-0000	Stormwater	217.83	0.00	-217.83	N/A	217.83	0.00	-217.83	N/A	0.00
4660-0000	Fire Service - Utility	113.87	0.00	-113.87	N/A	113.87	0.00	-113.87	N/A	0.00
4799-0000	TOTAL UTILITIES	2,978.86	1,650.00	-1,328.86	-80.54	2,978.86	1,650.00	-1,328.86	-80.54	20,300.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
5125-0000	Electric Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
5130-0000	Electric Bulbs	0.00	160.00	160.00	100.00	0.00	160.00	160.00	100.00	640.00
5145-0000	Elevator Phone Maintenance	170.00	0.00	-170.00	N/A	170.00	0.00	-170.00	N/A	0.00
5160-0000	Exterior Building Maintenance	137.44	90.00	-47.44	-52.71	137.44	90.00	-47.44	-52.71	2,180.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	335.00
5180-0000	HVAC Repair	623.27	0.00	-623.27	N/A	623.27	0.00	-623.27	N/A	2,000.00
5190-0000	Landscaping Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5192-0000	Landscaping Expense	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	2,250.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	80.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
5230-0000	Plumbing Repairs	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	2,250.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	125.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,050.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5285-0000	General Building R&M & Supplies	26.39	0.00	-26.39	N/A	26.39	0.00	-26.39	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	957.10	2,020.00	1,062.90	52.62	957.10	2,020.00	1,062.90	52.62	19,060.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,845.00
5370-0000	Interior Repairs	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	2,000.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	5,845.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	330.00
5430-0000	Exterminating	130.00	55.00	-75.00	-136.36	130.00	55.00	-75.00	-136.36	660.00
5447-0000	HVAC Monthly Service	0.00	1,285.00	1,285.00	100.00	0.00	1,285.00	1,285.00	100.00	5,140.00
5450-0000	Janitorial Service	659.68	635.00	-24.68	-3.89	659.68	635.00	-24.68	-3.89	7,620.00
5460-0000	Landscaping Service	751.41	701.00	-50.41	-7.19	751.41	701.00	-50.41	-7.19	7,425.00
5480-0000	Security	0.00	170.00	170.00	100.00	0.00	170.00	170.00	100.00	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,450.00
5499-0000	TOTAL SERVICES	1,541.09	2,846.00	1,304.91	45.85	1,541.09	2,846.00	1,304.91	45.85	24,665.00
6110-0000	Management Fees TALCOR	1,055.96	1,056.00	0.04	0.00	1,055.96	1,056.00	0.04	0.00	12,672.00
6159-0000	TOTAL OTHER EXPENSES	1,055.96	1,056.00	0.04	0.00	1,055.96	1,056.00	0.04	0.00	12,672.00
7110-0000	Property Insurance	917.30	917.33	0.03	0.00	917.30	917.33	0.03	0.00	11,008.00
7199-0000	TOTAL INSURANCE/TAXES	917.30	917.33	0.03	0.00	917.30	917.33	0.03	0.00	11,008.00
7800-0000	TOTAL OPERATING EXPENSES	7,450.31	9,989.33	2,539.02	25.42	7,450.31	9,989.33	2,539.02	25.42	93,550.00
7999-0000	NET INCOME - OPERATING	1,736.31	-1,098.33	2,834.64	258.09	1,736.31	-1,098.33	2,834.64	258.09	13,142.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,048.25	4,031.00	-17.25	-0.43	4,048.25	4,031.00	-17.25	-0.43	48,372.00
8299-0000	TOTAL OTHER EXPENSES	4,048.25	4,031.00	-17.25	-0.43	4,048.25	4,031.00	-17.25	-0.43	48,372.00
9900-0000	NET INCOME	-2,311.94	-5,129.33	2,817.39	54.93	-2,311.94	-5,129.33	2,817.39	54.93	-35,230.00

COLLINS - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	9,186.62	8,891.00	295.62	3.32
Total Operating Expenses	7,450.31	9,989.33	2,539.02	25.42
Net Operating Income	1,736.31	-1,098.33	2,834.64	258.09

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

Repair/Maintenance and Cleaning & Improvements totals \$2,500 of the expense shortfall and thus the increase in Net Operating Income.

INNOVATION PARK -TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Oct 2013

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	194.38	0.00	194.38	N/A	194.38	0.00	194.38	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	583.33	583.00	0.33	0.06	6,996.00
3110-5000	Amortized Income	20,527.36	20,527.33	0.03	0.00	20,527.36	20,527.33	0.03	0.00	246,328.00
3114-5000	Operating Expense Reimbursement	2,200.42	2,278.08	-77.66	-3.41	2,200.42	2,278.08	-77.66	-3.41	27,337.00
3115-0000	CAM	8,268.50	8,268.50	0.00	0.00	8,268.50	8,268.50	0.00	0.00	99,222.00
3120-0000	Other Rents	0.00	1,666.67	-1,666.67	-100.00	0.00	1,666.67	-1,666.67	-100.00	20,000.00
3220-0000	Interest Income	620.45	3,800.00	-3,179.55	-83.67	620.45	3,800.00	-3,179.55	-83.67	42,600.00
3990-0000	TOTAL REVENUE	32,394.44	37,123.58	-4,729.14	-12.74	32,394.44	37,123.58	-4,729.14	-12.74	442,483.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	21.12	22.00	0.88	4.00	21.12	22.00	0.88	4.00	264.00
4635-0000	Refuse Collection	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	140.00
4648-0000	Irrigation - Utility	73.37	125.00	51.63	41.30	73.37	125.00	51.63	41.30	1,700.00
4799-0000	TOTAL UTILITIES	94.49	182.00	87.51	48.08	94.49	182.00	87.51	48.08	2,104.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5161-0000	Exterior Building Supplies	158.61	0.00	-158.61	N/A	158.61	0.00	-158.61	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5197-0000	Holding Pond Maintenance	0.00	3,700.00	3,700.00	100.00	0.00	3,700.00	3,700.00	100.00	3,700.00
5240-0000	Backflow Maintenance	136.50	0.00	-136.50	N/A	136.50	0.00	-136.50	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	295.11	4,700.00	4,404.89	93.72	295.11	4,700.00	4,404.89	93.72	8,700.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	195.00	195.00	100.00	0.00	195.00	195.00	100.00	195.00
5460-0000	Landscaping Service	538.88	539.00	0.12	0.02	538.88	539.00	0.12	0.02	5,392.00
5462-0000	Non CAM Landscaping	1,645.51	1,645.00	-0.51	-0.03	1,645.51	1,645.00	-0.51	-0.03	16,448.00
5465-0000	Grounds Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5499-0000	TOTAL SERVICES	2,184.39	2,379.00	194.61	8.18	2,184.39	2,379.00	194.61	8.18	23,035.00

INNOVATION PARK -TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	18,000.00	18,000.00	100.00	0.00	18,000.00	18,000.00	100.00	18,000.00
5520-0000	Phone Service	112.51	113.00	0.49	0.43	112.51	113.00	0.49	0.43	1,356.00
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	640.00
5575-0000	Professional Fees	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	28,200.00
5585-0000	Subscriptions	0.00	695.00	695.00	100.00	0.00	695.00	695.00	100.00	3,225.00
5586-0000	Marketing/PR	0.00	48.00	48.00	100.00	0.00	48.00	48.00	100.00	509.00
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	25,500.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30,000.00
5592-0000	Non CAM Professional Fees	2,350.00	4,433.33	2,083.33	46.99	2,350.00	4,433.33	2,083.33	46.99	53,200.00
5596-0000	Other Administration Costs	196.70	254.00	57.30	22.56	196.70	254.00	57.30	22.56	3,044.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	17,509.21	38,393.33	20,884.12	54.40	17,509.21	38,393.33	20,884.12	54.40	163,674.00
6110-0000	Management Fees TALCOR	875.00	875.00	0.00	0.00	875.00	875.00	0.00	0.00	10,500.00
6159-0000	TOTAL OTHER EXPENSES	875.00	875.00	0.00	0.00	875.00	875.00	0.00	0.00	10,500.00
7110-0000	Property Insurance	691.97	692.00	0.03	0.00	691.97	692.00	0.03	0.00	8,304.00
7111-0000	Property Insurance-NonCAM	2,282.80	2,282.75	-0.05	0.00	2,282.80	2,282.75	-0.05	0.00	27,393.00
7199-0000	TOTAL INSURANCE/TAXES	2,974.77	2,974.75	-0.02	0.00	2,974.77	2,974.75	-0.02	0.00	35,697.00
7800-0000	TOTAL OPERATING EXPENSES	23,932.97	49,504.08	25,571.11	51.65	23,932.97	49,504.08	25,571.11	51.65	243,710.00
7999-0000	NET INCOME - OPERATING	8,461.47	-12,380.50	20,841.97	168.35	8,461.47	-12,380.50	20,841.97	168.35	198,773.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	14,823.49	14,823.00	-0.49	0.00	14,823.49	14,823.00	-0.49	0.00	177,876.00
8299-0000	TOTAL OTHER EXPENSES	14,823.49	14,823.00	-0.49	0.00	14,823.49	14,823.00	-0.49	0.00	177,876.00
9900-0000	NET INCOME	-6,362.02	-27,203.50	20,841.48	76.61	-6,362.02	-27,203.50	20,841.48	76.61	20,897.00

INN-TIC - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	32,394.44	37,123.58	-4,729.14	-12.74
Total Operating Expenses	23,932.97	49,504.08	25,571.11	51.65
Net Operating Income	8,461.47	-12,380.50	20,841.97	168.35

Major Variances from Budget:

Total Revenue / Operating Expenses

Interest income for the month was well below Budget (\$3200) which was responsible for 68% of the overall Total Revenue shortfall. The expense for Accounting services (\$18,000) was not included in the month which is now anticipated to hit in November which should bring the Operating Expense Variance more in line.

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Oct 2013

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	7,140.50	12,402.00	-5,261.50	-42.42	7,140.50	12,402.00	-5,261.50	-42.42	91,860.00
3119-0000	Management Fee Income	580.84	568.00	12.84	2.26	580.84	568.00	12.84	2.26	7,746.00
3990-0000	TOTAL REVENUE	7,721.34	12,970.00	-5,248.66	-40.47	7,721.34	12,970.00	-5,248.66	-40.47	99,606.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4635-0000	Refuse Collection	171.16	168.00	-3.16	-1.88	171.16	168.00	-3.16	-1.88	2,016.00
4640-0000	Water/Sewer	131.15	138.00	6.85	4.96	131.15	138.00	6.85	4.96	1,719.00
4648-0000	Irrigation - Utility	17.62	35.00	17.38	49.66	17.62	35.00	17.38	49.66	303.00
4799-0000	TOTAL UTILITIES	319.93	341.00	21.07	6.18	319.93	341.00	21.07	6.18	4,038.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	350.00	350.00	100.00	0.00	350.00	350.00	100.00	1,900.00
5125-0000	Electric Supplies	324.10	0.00	-324.10	N/A	324.10	0.00	-324.10	N/A	200.00
5130-0000	Electric Bulbs	0.00	160.00	160.00	100.00	0.00	160.00	160.00	100.00	640.00
5140-0000	Elevator Maintenance	0.00	210.00	210.00	100.00	0.00	210.00	210.00	100.00	420.00
5160-0000	Exterior Building Maintenance	373.15	1,000.00	626.85	62.68	373.15	1,000.00	626.85	62.68	3,410.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	335.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	780.00
5180-0000	HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
5192-0000	Landscaping Expense	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,256.00
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	225.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,500.00
5230-0000	Plumbing Repairs	0.00	850.00	850.00	100.00	0.00	850.00	850.00	100.00	2,050.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	90.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	697.25	3,145.00	2,447.75	77.83	697.25	3,145.00	2,447.75	77.83	22,431.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
5313-0000	Carpet Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5370-0000	Interior Repairs	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	9,500.00
5400-0000	SERVICES									
5410-0000	Elevator Service	82.50	83.00	0.50	0.60	82.50	83.00	0.50	0.60	996.00
5420-0000	Fire Protection System	2,165.20	2,100.00	-65.20	-3.10	2,165.20	2,100.00	-65.20	-3.10	2,600.00
5430-0000	Exterminating	95.00	95.00	0.00	0.00	95.00	95.00	0.00	0.00	1,140.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25.00
5447-0000	HVAC Monthly Service	0.00	1,477.00	1,477.00	100.00	0.00	1,477.00	1,477.00	100.00	5,908.00
5450-0000	Janitorial Service	2,017.09	1,920.00	-97.09	-5.06	2,017.09	1,920.00	-97.09	-5.06	23,040.00
5460-0000	Landscaping Service	574.01	551.00	-23.01	-4.18	574.01	551.00	-23.01	-4.18	5,508.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,400.00
5499-0000	TOTAL SERVICES	4,933.80	6,226.00	1,292.20	20.75	4,933.80	6,226.00	1,292.20	20.75	41,617.00
6111-0000	Management Fees-NonCAM	1,668.16	1,668.00	-0.16	-0.01	1,668.16	1,668.00	-0.16	-0.01	20,016.00
6159-0000	TOTAL OTHER EXPENSES	1,668.16	1,668.00	-0.16	-0.01	1,668.16	1,668.00	-0.16	-0.01	20,016.00
7110-0000	Property Insurance	1,189.52	1,189.50	-0.02	0.00	1,189.52	1,189.50	-0.02	0.00	14,274.00
7199-0000	TOTAL INSURANCE/TAXES	1,189.52	1,189.50	-0.02	0.00	1,189.52	1,189.50	-0.02	0.00	14,274.00
7800-0000	TOTAL OPERATING EXPENSES	8,808.66	14,069.50	5,260.84	37.39	8,808.66	14,069.50	5,260.84	37.39	111,876.00
7999-0000	NET INCOME - OPERATING	-1,087.32	-1,099.50	12.18	1.11	-1,087.32	-1,099.50	12.18	1.11	-12,270.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,737.96	7,681.00	-56.96	-0.74	7,737.96	7,681.00	-56.96	-0.74	92,172.00
8299-0000	TOTAL OTHER EXPENSES	7,737.96	7,681.00	-56.96	-0.74	7,737.96	7,681.00	-56.96	-0.74	92,172.00
9900-0000	NET INCOME	-8,825.28	-8,780.50	-44.78	-0.51	-8,825.28	-8,780.50	-44.78	-0.51	-104,442.00

JOHNSON - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	7,721.34	12,970.00	-5,248.66	-40.47
Total Operating Expenses	8,808.66	14,069.50	5,260.84	37.39
Net Operating Income	-1,087.32	-1,099.50	12.18	1.11

Major Variances from Budget:

Operating Expense Reimbursements is responsible for the Revenue shortfall as well as the undrage in The Operating Expenses. Net Operating Income variance held very close for the month

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Oct 2013

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	973.36	888.00	85.36	9.61	973.36	888.00	85.36	9.61	10,656.00
3120-0000	Other Rents	64.56	42.00	22.56	53.71	64.56	42.00	22.56	53.71	504.00
3315-0000	Sales Tax Discount	1.60	0.00	1.60	N/A	1.60	0.00	1.60	N/A	0.00
3990-0000	TOTAL REVENUE	1,039.52	930.00	109.52	11.78	1,039.52	930.00	109.52	11.78	11,160.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	9,875.00	9,875.00	0.00	0.00	9,875.00	9,875.00	0.00	0.00	118,500.00
4403-0000	Clerical Salary-Authority	3,855.12	3,900.00	44.88	1.15	3,855.12	3,900.00	44.88	1.15	46,800.00
4404-0000	Payroll Taxes - Authority	1,042.31	1,054.00	11.69	1.11	1,042.31	1,054.00	11.69	1.11	12,645.00
4405-0000	Worker's Compensation-Authority	0.00	261.25	261.25	100.00	0.00	261.25	261.25	100.00	3,135.00
4406-0000	Employee Benefits-Authority	841.00	1,977.42	1,136.42	57.47	841.00	1,977.42	1,136.42	57.47	23,729.00
4460-0000	Employee Benefits	946.94	0.00	-946.94	N/A	946.94	0.00	-946.94	N/A	0.00
4490-0000	TOTAL PAYROLL EXPENSE	16,560.37	17,067.67	507.30	2.97	16,560.37	17,067.67	507.30	2.97	204,809.00
4600-0000	UTILITIES									
4605-0000	Electric	203.01	155.00	-48.01	-30.97	203.01	155.00	-48.01	-30.97	1,942.00
4635-0000	Refuse Collection	0.00	17.00	17.00	100.00	0.00	17.00	17.00	100.00	204.00
4640-0000	Water/Sewer	37.86	35.00	-2.86	-8.17	37.86	35.00	-2.86	-8.17	452.00
4650-0000	Stormwater	45.32	47.00	1.68	3.57	45.32	47.00	1.68	3.57	564.00
4660-0000	Fire Service - Utility	27.29	28.00	0.71	2.54	27.29	28.00	0.71	2.54	336.00
4799-0000	TOTAL UTILITIES	313.48	282.00	-31.48	-11.16	313.48	282.00	-31.48	-11.16	3,498.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5125-0000	Electric Supplies	24.66	0.00	-24.66	N/A	24.66	0.00	-24.66	N/A	492.00
5130-0000	Electric Bulbs	191.87	0.00	-191.87	N/A	191.87	0.00	-191.87	N/A	0.00
5145-0000	Elevator Phone Maintenance	443.28	0.00	-443.28	N/A	443.28	0.00	-443.28	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	375.00
5161-0000	Exterior Building Supplies	53.87	0.00	-53.87	N/A	53.87	0.00	-53.87	N/A	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5180-0000	HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
5195-0000	Tree Trimming	300.00	0.00	-300.00	N/A	300.00	0.00	-300.00	N/A	1,500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5217-0000	Non CAM Lock & Keys Supplies	7.80	0.00	-7.80	N/A	7.80	0.00	-7.80	N/A	0.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	90.00
5250-0000	Roof Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	450.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,021.48	275.00	-746.48	-271.45	1,021.48	275.00	-746.48	-271.45	5,192.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5370-0000	Interior Repairs	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	375.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	375.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,250.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	300.00
5447-0000	HVAC Monthly Service	0.00	168.00	168.00	100.00	0.00	168.00	168.00	100.00	672.00
5450-0000	Janitorial Service	177.66	176.00	-1.66	-0.94	177.66	176.00	-1.66	-0.94	2,112.00
5460-0000	Landscaping Service	691.53	642.00	-49.53	-7.72	691.53	642.00	-49.53	-7.72	6,416.00
5480-0000	Security	0.00	430.00	430.00	100.00	0.00	430.00	430.00	100.00	1,720.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	290.00
5499-0000	TOTAL SERVICES	894.19	1,441.00	546.81	37.95	894.19	1,441.00	546.81	37.95	11,510.00
5500-0000	PROPERTY ADMINISTRATION									
5522-0000	Internet Charge	71.34	130.00	58.66	45.12	71.34	130.00	58.66	45.12	1,970.00
5530-0000	Copies	39.58	142.00	102.42	72.13	39.58	142.00	102.42	72.13	1,000.00
5560-0000	Fees/Licenses/Permits	6.00	5.00	-1.00	-20.00	6.00	5.00	-1.00	-20.00	70.00
5565-0000	Office Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5566-0000	Office Equipment Maintenance	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	500.00
5568-0000	Dues/Seminars	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5580-0100	Printing	0.00	41.00	41.00	100.00	0.00	41.00	41.00	100.00	500.00
5585-0000	Subscriptions	205.00	0.00	-205.00	N/A	205.00	0.00	-205.00	N/A	0.00
5587-0000	General Authority Expense	31.27	67.00	35.73	53.33	31.27	67.00	35.73	53.33	800.00
5594-0000	Travel	749.42	1,500.00	750.58	50.04	749.42	1,500.00	750.58	50.04	10,100.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,452.61	2,195.00	742.39	33.82	1,452.61	2,195.00	742.39	33.82	16,260.00
6110-0000	Management Fees TALCOR	118.75	119.00	0.25	0.21	118.75	119.00	0.25	0.21	1,428.00
6159-0000	TOTAL OTHER EXPENSES	118.75	119.00	0.25	0.21	118.75	119.00	0.25	0.21	1,428.00
7110-0000	Property Insurance	307.26	307.25	-0.01	0.00	307.26	307.25	-0.01	0.00	3,687.00
7199-0000	TOTAL INSURANCE/TAXES	307.26	307.25	-0.01	0.00	307.26	307.25	-0.01	0.00	3,687.00
7800-0000	TOTAL OPERATING EXPENSES	20,668.14	21,811.92	1,143.78	5.24	20,668.14	21,811.92	1,143.78	5.24	247,634.00
7999-0000	NET INCOME - OPERATING	-19,628.62	-20,881.92	1,253.30	6.00	-19,628.62	-20,881.92	1,253.30	6.00	-236,474.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	888.48	896.00	7.52	0.84	888.48	896.00	7.52	0.84	10,752.00
8299-0000	TOTAL OTHER EXPENSES	888.48	896.00	7.52	0.84	888.48	896.00	7.52	0.84	10,752.00
9900-0000	NET INCOME	-20,517.10	-21,777.92	1,260.82	5.79	-20,517.10	-21,777.92	1,260.82	5.79	-247,226.00

KNIGHT - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,039.52	930.00	109.52	11.78
Total Operating Expenses	20,668.14	21,811.92	1,143.78	5.24
Net Operating Income	-19,628.62	-20,881.92	1,253.30	6.00

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

No major Variances to report for the month of October

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Oct 2013

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	15,509.81	13,100.25	2,409.56	18.39	15,509.81	13,100.25	2,409.56	18.39	157,203.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	22.00	-22.00	-100.00	264.00
3315-0000	Sales Tax Discount	4.07	0.00	4.07	N/A	4.07	0.00	4.07	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
3990-0000	TOTAL REVENUE	15,535.55	13,122.25	2,413.30	18.39	15,535.55	13,122.25	2,413.30	18.39	157,467.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	3,037.40	3,225.00	187.60	5.82	3,037.40	3,225.00	187.60	5.82	34,075.00
4622-0000	Demand Credit	-40.11	0.00	40.11	N/A	-40.11	0.00	40.11	N/A	0.00
4635-0000	Refuse Collection	139.00	138.00	-1.00	-0.72	139.00	138.00	-1.00	-0.72	1,656.00
4640-0000	Water/Sewer	106.52	125.00	18.48	14.78	106.52	125.00	18.48	14.78	1,506.00
4648-0000	Irrigation - Utility	14.31	18.00	3.69	20.50	14.31	18.00	3.69	20.50	276.00
4799-0000	TOTAL UTILITIES	3,257.12	3,506.00	248.88	7.10	3,257.12	3,506.00	248.88	7.10	37,513.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	2,500.00
5125-0000	Electric Supplies	473.32	0.00	-473.32	N/A	473.32	0.00	-473.32	N/A	275.00
5130-0000	Electric Bulbs	32.85	0.00	-32.85	N/A	32.85	0.00	-32.85	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	130.00
5145-0000	Elevator Phone Maintenance	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00	900.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
5160-0000	Exterior Building Maintenance	303.05	250.00	-53.05	-21.22	303.05	250.00	-53.05	-21.22	1,345.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	285.00
5180-0000	HVAC Repair	1,050.82	0.00	-1,050.82	N/A	1,050.82	0.00	-1,050.82	N/A	5,000.00
5192-0000	Landscaping Expense	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,020.00
5210-0000	Locks & Keys Repairs	85.00	185.00	100.00	54.05	85.00	185.00	100.00	54.05	550.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,500.00
5230-0000	Plumbing Repairs	0.00	850.00	850.00	100.00	0.00	850.00	850.00	100.00	1,475.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	Other Maintenance	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,170.04	4,010.00	1,839.96	45.88	2,170.04	4,010.00	1,839.96	45.88	25,055.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
5315-5000	Mini Blinds-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5340-0000	Painting	0.00	875.00	875.00	100.00	0.00	875.00	875.00	100.00	4,750.00
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5370-0000	Interior Repairs	12.39	0.00	-12.39	N/A	12.39	0.00	-12.39	N/A	2,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	12.39	875.00	862.61	98.58	12.39	875.00	862.61	98.58	12,850.00
5400-0000	SERVICES									
5410-0000	Elevator Service	38.00	38.00	0.00	0.00	38.00	38.00	0.00	0.00	456.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	45.00	45.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	619.00	372.00	-247.00	-66.40	619.00	372.00	-247.00	-66.40	1,510.00
5450-0000	Janitorial Service	1,730.45	1,594.00	-136.45	-8.56	1,730.45	1,594.00	-136.45	-8.56	19,128.00
5460-0000	Landscaping Service	466.18	447.00	-19.18	-4.29	466.18	447.00	-19.18	-4.29	4,472.00
5480-0000	Security	0.00	225.00	225.00	100.00	0.00	225.00	225.00	100.00	900.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,400.00
5499-0000	TOTAL SERVICES	2,898.63	2,721.00	-177.63	-6.53	2,898.63	2,721.00	-177.63	-6.53	28,406.00
6110-0000	Management Fees TALCOR	1,379.47	1,379.00	-0.47	-0.03	1,379.47	1,379.00	-0.47	-0.03	16,548.00
6159-0000	TOTAL OTHER EXPENSES	1,379.47	1,379.00	-0.47	-0.03	1,379.47	1,379.00	-0.47	-0.03	16,548.00
7110-0000	Property Insurance	966.07	966.08	0.01	0.00	966.07	966.08	0.01	0.00	11,593.00
7199-0000	TOTAL INSURANCE/TAXES	966.07	966.08	0.01	0.00	966.07	966.08	0.01	0.00	11,593.00
7800-0000	TOTAL OPERATING EXPENSES	10,683.72	13,457.08	2,773.36	20.61	10,683.72	13,457.08	2,773.36	20.61	131,965.00
7999-0000	NET INCOME - OPERATING	4,851.83	-334.83	5,186.66	1,549.04	4,851.83	-334.83	5,186.66	1,549.04	25,502.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,195.17	4,195.00	-0.17	0.00	4,195.17	4,195.00	-0.17	0.00	50,340.00
8299-0000	TOTAL OTHER EXPENSES	4,195.17	4,195.00	-0.17	0.00	4,195.17	4,195.00	-0.17	0.00	50,340.00
9900-0000	NET INCOME	656.66	-4,529.83	5,186.49	114.50	656.66	-4,529.83	5,186.49	114.50	-24,838.00

MORGAN - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	15,535.55	13,122.25	2,413.30	18.39
Total Operating Expenses	10,683.72	13,457.08	2,773.36	20.61
Net Operating Income	4,851.83	-334.83	5,186.66	1,549.04

Major Variances from Budget:

1) Total Operating Expenses

Budget were entered into the Building budget to be available to cover any and all expenses that are forecast to arise. The Morgan building budget will, as the year progresses, begin to balance itself out creating a very close variance by the end of the the second quarter or March 30, 2014.

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Oct 2013

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	10,719.57	10,720.00	-0.43	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	10,719.57	10,720.00	-0.43	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5160-0000	Exterior Building Maintenance	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	1,070.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5180-0000	HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5192-0000	Landscaping Expense	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	400.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5235-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	125.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	600.00	600.00	100.00	0.00	600.00	600.00	100.00	7,370.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5370-0000	Interior Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	6,000.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	148.00
5430-0000	Exterminating	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35.00
5447-0000	HVAC Monthly Service	515.90	485.00	-30.90	-6.37	515.90	485.00	-30.90	-6.37	1,940.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5499-0000	TOTAL SERVICES	550.90	520.00	-30.90	-5.94	550.90	520.00	-30.90	-5.94	3,843.00
6110-0000	Management Fees TALCOR	621.73	622.00	0.27	0.04	621.73	622.00	0.27	0.04	7,464.00
6159-0000	TOTAL OTHER EXPENSES	621.73	622.00	0.27	0.04	621.73	622.00	0.27	0.04	7,464.00
7110-0000	Property Insurance	128.50	128.50	0.00	0.00	128.50	128.50	0.00	0.00	1,542.00
7199-0000	TOTAL INSURANCE/TAXES	128.50	128.50	0.00	0.00	128.50	128.50	0.00	0.00	1,542.00

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	1,301.13	2,370.50	1,069.37	45.11	1,301.13	2,370.50	1,069.37	45.11	26,219.00
7999-0000	NET INCOME - OPERATING	9,418.44	8,349.50	1,068.94	12.80	9,418.44	8,349.50	1,068.94	12.80	102,421.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,074.15	3,058.00	-16.15	-0.53	3,074.15	3,058.00	-16.15	-0.53	36,696.00
8299-0000	TOTAL OTHER EXPENSES	3,074.15	3,058.00	-16.15	-0.53	3,074.15	3,058.00	-16.15	-0.53	36,696.00
9900-0000	NET INCOME	6,344.29	5,291.50	1,052.79	19.90	6,344.29	5,291.50	1,052.79	19.90	65,725.00

PHIPPS - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	10,719.57	10,720.00	-0.43	0.00
Total Operating Expenses	1,301.13	2,370.50	1,069.37	45.11
Net Operating Income	9,418.44	8,349.50	1,068.94	12.80

Major Variances from Budget:

Repairs and Maintenance nor Cleaning & Improvements had any expense during the month of October which created the shortfall of expenses and increase in Net Operating Income.

INNOVATION PARK - SLIGER BLDG (sliger)

Budget Comparison

Period = Oct 2013

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	925.00	925.00	0.00	0.00	925.00	925.00	0.00	0.00	10,867.00
3114-5000	Operating Expense Reimbursement	4,887.97	9,740.00	-4,852.03	-49.82	4,887.97	9,740.00	-4,852.03	-49.82	97,243.00
3119-0000	Management Fee Income	545.99	538.00	7.99	1.49	545.99	538.00	7.99	1.49	7,256.00
3315-0000	Sales Tax Discount	1.55	0.00	1.55	N/A	1.55	0.00	1.55	N/A	0.00
3990-0000	TOTAL REVENUE	6,360.51	11,203.00	-4,842.49	-43.22	6,360.51	11,203.00	-4,842.49	-43.22	115,366.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4607-0000	Electric - NonCam	335.95	325.00	-10.95	-3.37	335.95	325.00	-10.95	-3.37	4,230.00
4635-0000	Refuse Collection	157.99	155.00	-2.99	-1.93	157.99	155.00	-2.99	-1.93	1,860.00
4637-0000	Refuse - NONCAM	8.87	9.00	0.13	1.44	8.87	9.00	0.13	1.44	108.00
4640-0000	Water/Sewer	121.07	149.00	27.93	18.74	121.07	149.00	27.93	18.74	1,779.00
4642-0000	Non CAM Water/Sewer	6.80	8.00	1.20	15.00	6.80	8.00	1.20	15.00	97.00
4648-0000	Irrigation - Utility	16.27	18.00	1.73	9.61	16.27	18.00	1.73	9.61	277.00
4649-0000	Irrigation-NonCAM	0.91	1.00	0.09	9.00	0.91	1.00	0.09	9.00	26.00
4799-0000	TOTAL UTILITIES	647.86	665.00	17.14	2.58	647.86	665.00	17.14	2.58	8,377.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	1,350.00
5122-0000	NONCAM Electrical Repairs	0.00	18.00	18.00	100.00	0.00	18.00	18.00	100.00	81.00
5125-0000	Electric Supplies	299.18	0.00	-299.18	N/A	299.18	0.00	-299.18	N/A	350.00
5127-0000	NONCAM Electric Supplies	16.81	50.00	33.19	66.38	16.81	50.00	33.19	66.38	97.00
5140-0000	Elevator Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	255.00
5141-0000	Elevator Maintenance-NonCAM	0.00	6.00	6.00	100.00	0.00	6.00	6.00	100.00	15.00
5145-2310	Security Monitro Cont-NonCAM	0.00	120.00	120.00	100.00	0.00	120.00	120.00	100.00	480.00
5160-0000	Exterior Building Maintenance	344.45	50.00	-294.45	-588.90	344.45	50.00	-294.45	-588.90	1,455.00
5161-0000	Exterior Building Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	330.00
5161-5000	Ext Building Supplies-NonCAM	0.00	6.00	6.00	100.00	0.00	6.00	6.00	100.00	22.00
5162-0000	Non CAM Exterior Bldg Maint.	19.35	260.00	240.65	92.56	19.35	260.00	240.65	92.56	347.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	335.00
5180-0000	HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	11,500.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5192-0000	Landscaping Expense	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5193-0000	Landscaping Expense-NonCAM	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00

INNOVATION PARK - SLIGER BLDG (sliger)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,160.00
5196-0000	Tree Trimming-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	66.00
5210-0000	Locks & Keys Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	300.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	75.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,290.00
5221-0000	Parking Lot Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
5230-0000	Plumbing Repairs	0.00	850.00	850.00	100.00	0.00	850.00	850.00	100.00	2,450.00
5232-0000	Non CAM Plumbing Repairs	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	101.00
5235-0000	Plumbing Supplies	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	450.00
5237-0000	Non CAM Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	30.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	83.00
5242-0000	Backflow Maintenance-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	180.00
5260-0000	Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,350.00
5261-0000	Non-CAM Signage	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
5299-0000	TOTAL REPAIR/MAINTENANCE	679.79	2,760.00	2,080.21	75.37	679.79	2,760.00	2,080.21	75.37	33,372.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,951.00
5312-0000	Non CAM Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	268.00
5313-0000	Carpet Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5314-0000	Carpet Repairs-NonCAM	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,928.00
5342-0000	Non CAM Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	572.00
5365-0000	Interior Supplies	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
5367-0000	Non CAM Interior Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,950.00
5375-0000	Non CAM Interior Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
5380-0000	Other Cleaning and Improvements	73.71	250.00	176.29	70.52	73.71	250.00	176.29	70.52	250.00
5385-0000	Non CAM Other Cleaning and Impro.	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	73.71	2,880.00	2,806.29	97.44	73.71	2,880.00	2,806.29	97.44	15,299.00
5400-0000	SERVICES									
5410-0000	Elevator Service	42.07	42.00	-0.07	-0.17	42.07	42.00	-0.07	-0.17	504.00

INNOVATION PARK - SLIGER BLDG (sliger)

Budget Comparison

Period = Oct 2013

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5412-0000	Elevator Service-NonCAM	2.43	3.00	0.57	19.00	2.43	3.00	0.57	19.00	36.00
5430-0000	Exterminating	42.30	43.00	0.70	1.63	42.30	43.00	0.70	1.63	516.00
5433-0000	Non CAM Exterminating	2.70	3.00	0.30	10.00	2.70	3.00	0.30	10.00	36.00
5447-0000	HVAC Monthly Service	0.00	920.00	920.00	100.00	0.00	920.00	920.00	100.00	3,680.00
5448-0000	Non CAM HVAC Monthly Maint	0.00	22.00	22.00	100.00	0.00	22.00	22.00	100.00	90.00
5450-0000	Janitorial Service	2,163.06	2,082.00	-81.06	-3.89	2,163.06	2,082.00	-81.06	-3.89	24,984.00
5455-0000	Non CAM Janitorial	138.07	133.00	-5.07	-3.81	138.07	133.00	-5.07	-3.81	1,596.00
5460-0000	Landscaping Service	529.85	508.00	-21.85	-4.30	529.85	508.00	-21.85	-4.30	5,080.00
5462-0000	Non CAM Landscaping	29.76	29.00	-0.76	-2.62	29.76	29.00	-0.76	-2.62	288.00
5482-0000	Non CAM Security	123.60	120.00	-3.60	-3.00	123.60	120.00	-3.60	-3.00	480.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,850.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	115.00
5499-0000	TOTAL SERVICES	3,073.84	3,905.00	831.16	21.28	3,073.84	3,905.00	831.16	21.28	39,255.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5521-0000	Phone Service-NonCAM	0.00	2.00	2.00	100.00	0.00	2.00	2.00	100.00	24.00
5523-0000	Internet Charge-NonCAM	326.00	326.00	0.00	0.00	326.00	326.00	0.00	0.00	3,912.00
5567-0000	Office Equip Mtnce-NonCAM	89.50	28.00	-61.50	-219.64	89.50	28.00	-61.50	-219.64	353.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	415.50	381.00	-34.50	-9.06	415.50	381.00	-34.50	-9.06	4,589.00
6111-0000	Management Fees-NonCAM	1,644.22	1,644.00	-0.22	-0.01	1,644.22	1,644.00	-0.22	-0.01	19,728.00
6159-0000	TOTAL OTHER EXPENSES	1,644.22	1,644.00	-0.22	-0.01	1,644.22	1,644.00	-0.22	-0.01	19,728.00
7110-0000	Property Insurance	1,098.02	1,098.00	-0.02	0.00	1,098.02	1,098.00	-0.02	0.00	13,176.00
7111-0000	Property Insurance-NonCAM	61.66	61.67	0.01	0.02	61.66	61.67	0.01	0.02	740.00
7199-0000	TOTAL INSURANCE/TAXES	1,159.68	1,159.67	-0.01	0.00	1,159.68	1,159.67	-0.01	0.00	13,916.00
7800-0000	TOTAL OPERATING EXPENSES	7,694.60	13,394.67	5,700.07	42.55	7,694.60	13,394.67	5,700.07	42.55	134,536.00
7999-0000	NET INCOME - OPERATING	-1,334.09	-2,191.67	857.58	39.13	-1,334.09	-2,191.67	857.58	39.13	-19,170.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,905.14	4,905.00	-0.14	0.00	4,905.14	4,905.00	-0.14	0.00	58,860.00
8299-0000	TOTAL OTHER EXPENSES	4,905.14	4,905.00	-0.14	0.00	4,905.14	4,905.00	-0.14	0.00	58,860.00
9900-0000	NET INCOME	-6,239.23	-7,096.67	857.44	12.08	-6,239.23	-7,096.67	857.44	12.08	-78,030.00

SLIGER - BUDGET COMPARISON

As of October 31, 2013	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	6,360.51	11,203.00	-4,842.49	-43.22
Total Operating Expenses	7,694.60	13,394.67	5,700.07	42.55
Net Operating Income	-1,334.09	-2,191.67	857.58	39.13

Major Variances from Budget:

Total Revenue/Total Operating Expenses

Repair/Maintenance and Cleaning & Improvements created a \$4,800 shortfall in both Total Revenue and Total Operating Expenses. These accounts will run closer to parallel as the first few months of the year pass.

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

Cash Flow Statement

Period = Oct 2013

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	194.38	0.17	194.38	0.17
3110-0000	Rent	62,131.61	54.71	62,131.61	54.71
3110-5000	Amortized Income	20,527.36	18.07	20,527.36	18.07
3114-5000	Operating Expense Reimbursement	20,593.92	18.13	20,593.92	18.13
3115-0000	CAM	8,268.50	7.28	8,268.50	7.28
3119-0000	Management Fee Income	1,126.83	0.99	1,126.83	0.99
3120-0000	Other Rents	64.56	0.06	64.56	0.06
3220-0000	Interest Income	620.45	0.55	620.45	0.55
3315-0000	Sales Tax Discount	20.00	0.02	20.00	0.02
3540-0000	Electricity Pass Thru	21.67	0.02	21.67	0.02
3990-0000	TOTAL REVENUE	113,569.28	100.00	113,569.28	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	9,875.00	8.70	9,875.00	8.70
4403-0000	Clerical Salary-Authority	3,855.12	3.39	3,855.12	3.39
4404-0000	Payroll Taxes - Authority	1,042.31	0.92	1,042.31	0.92
4406-0000	Employee Benefits-Authority	841.00	0.74	841.00	0.74
4460-0000	Employee Benefits	946.94	0.83	946.94	0.83
4490-0000	TOTAL PAYROLL EXPENSE	16,560.37	14.58	16,560.37	14.58
4600-0000	UTILITIES				
4605-0000	Electric	5,667.69	4.99	5,667.69	4.99
4607-0000	Electric - NonCam	335.95	0.30	335.95	0.30
4622-0000	Demand Credit	-40.11	-0.04	-40.11	-0.04
4635-0000	Refuse Collection	522.38	0.46	522.38	0.46
4637-0000	Refuse - NONCAM	8.87	0.01	8.87	0.01
4640-0000	Water/Sewer	558.80	0.49	558.80	0.49
4642-0000	Non CAM Water/Sewer	6.80	0.01	6.80	0.01
4648-0000	Irrigation - Utility	146.14	0.13	146.14	0.13
4649-0000	Irrigation-NonCAM	0.91	0.00	0.91	0.00
4650-0000	Stormwater	263.15	0.23	263.15	0.23
4660-0000	Fire Service - Utility	141.16	0.12	141.16	0.12
4799-0000	TOTAL UTILITIES	7,611.74	6.70	7,611.74	6.70
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	190.00	0.17	190.00	0.17
5125-0000	Electric Supplies	1,121.26	0.99	1,121.26	0.99
5127-0000	NONCAM Electric Supplies	16.81	0.01	16.81	0.01
5130-0000	Electric Bulbs	279.80	0.25	279.80	0.25
5145-0000	Elevator Phone Maintenance	838.28	0.74	838.28	0.74
5160-0000	Exterior Building Maintenance	1,248.09	1.10	1,248.09	1.10
5161-0000	Exterior Building Supplies	212.48	0.19	212.48	0.19
5162-0000	Non CAM Exterior Bldg Maint.	19.35	0.02	19.35	0.02
5180-0000	HVAC Repair	2,770.26	2.44	2,770.26	2.44
5195-0000	Tree Trimming	300.00	0.26	300.00	0.26
5210-0000	Locks & Keys Repairs	85.00	0.07	85.00	0.07

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

Cash Flow Statement

Period = Oct 2013

Book = Accrual

		Period to Date	%	Year to Date	%
5217-0000	Non CAM Lock & Keys Supplies	7.80	0.01	7.80	0.01
5240-0000	Backflow Maintenance	136.50	0.12	136.50	0.12
5285-0000	General Building R&M & Supplies	26.39	0.02	26.39	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	7,252.02	6.39	7,252.02	6.39
5300-0000	CLEANING AND IMPROVEMENTS				
5365-0000	Interior Supplies	33.01	0.03	33.01	0.03
5370-0000	Interior Repairs	12.39	0.01	12.39	0.01
5380-0000	Other Cleaning and Improvements	73.71	0.06	73.71	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	119.11	0.10	119.11	0.10
5400-0000	SERVICES				
5410-0000	Elevator Service	162.57	0.14	162.57	0.14
5412-0000	Elevator Service-NonCAM	2.43	0.00	2.43	0.00
5420-0000	Fire Protection System	2,165.20	1.91	2,165.20	1.91
5430-0000	Exterminating	427.30	0.38	427.30	0.38
5433-0000	Non CAM Exterminating	2.70	0.00	2.70	0.00
5447-0000	HVAC Monthly Service	1,134.90	1.00	1,134.90	1.00
5450-0000	Janitorial Service	7,733.71	6.81	7,733.71	6.81
5455-0000	Non CAM Janitorial	138.07	0.12	138.07	0.12
5460-0000	Landscaping Service	4,136.47	3.64	4,136.47	3.64
5462-0000	Non CAM Landscaping	1,675.27	1.48	1,675.27	1.48
5482-0000	Non CAM Security	123.60	0.11	123.60	0.11
5499-0000	TOTAL SERVICES	17,702.22	15.59	17,702.22	15.59
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	112.51	0.10	112.51	0.10
5522-0000	Internet Charge	71.34	0.06	71.34	0.06
5523-0000	Internet Charge-NonCAM	326.00	0.29	326.00	0.29
5530-0000	Copies	39.58	0.03	39.58	0.03
5560-0000	Fees/Licenses/Permits	6.00	0.01	6.00	0.01
5567-0000	Office Equip Mtnc-NonCAM	89.50	0.08	89.50	0.08
5568-0000	Dues/Seminars	350.00	0.31	350.00	0.31
5575-0000	Professional Fees	2,350.00	2.07	2,350.00	2.07
5585-0000	Subscriptions	205.00	0.18	205.00	0.18
5587-0000	General Authority Expense	31.27	0.03	31.27	0.03
5588-0000	Economic Development	12,500.00	11.01	12,500.00	11.01
5592-0000	Non CAM Professional Fees	2,350.00	2.07	2,350.00	2.07
5594-0000	Travel	749.42	0.66	749.42	0.66
5596-0000	Other Administration Costs	196.70	0.17	196.70	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	19,377.32	17.06	19,377.32	17.06
6110-0000	Management Fees TALCOR	5,437.62	4.79	5,437.62	4.79
6111-0000	Management Fees-NonCAM	3,312.38	2.92	3,312.38	2.92
6159-0000	TOTAL OTHER EXPENSES	8,750.00	7.70	8,750.00	7.70
7110-0000	Property Insurance	5,575.20	4.91	5,575.20	4.91
7111-0000	Property Insurance-NonCAM	2,344.46	2.06	2,344.46	2.06
7199-0000	TOTAL INSURANCE/TAXES	7,919.66	6.97	7,919.66	6.97
7800-0000	TOTAL OPERATING EXPENSES	85,292.44	75.10	85,292.44	75.10

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

Cash Flow Statement

Period = Oct 2013

Book = Accrual

		Period to Date	%	Year to Date	%
7999-0000	NET INCOME - OPERATING	28,276.84	24.90	28,276.84	24.90
8100-0000	DEBT SERVICE				
8122-0000	Bond Interest Expense	10,632.20	9.36	10,632.20	9.36
8199-0000	TOTAL DEBT SERVICE	10,632.20	9.36	10,632.20	9.36
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	51,196.79	45.08	51,196.79	45.08
8220-0000	Amortization Expense	275.00	0.24	275.00	0.24
8299-0000	TOTAL OTHER EXPENSES	51,471.79	45.32	51,471.79	45.32
9900-0000	NET INCOME	-33,827.15	-29.79	-33,827.15	-29.79

Adjustments

1203-0000	A/R-Tenant	-10,546.59	-9.29	-10,546.59	-9.29
1206-0000	Other Receivables	-3.00	0.00	-3.00	0.00
1210-0000	Accounts Receivable	50,128.65	44.14	50,128.65	44.14
1590-0000	Accumulated Depreciation	51,196.79	45.08	51,196.79	45.08
1753-0000	Accumulated Amortization	275.00	0.24	275.00	0.24
1913-0000	Prepaid Insurance	-17,682.36	-15.57	-17,682.36	-15.57
1925-0000	Investments	-560.94	-0.49	-560.94	-0.49
2236-0000	Accounts Payable	-8,773.72	-7.73	-8,773.72	-7.73
2246-0000	Prepaid Rents	-1,392.41	-1.23	-1,392.41	-1.23
2249-0000	Accrued Other	1,355.69	1.19	1,355.69	1.19
2305-0000	Sales Tax Payable	-299.63	-0.26	-299.63	-0.26
2310-0000	Bonds Payable - Current	601.66	0.53	601.66	0.53
2408-0000	Unearned Revenue - Noncurrent	-20,527.36	-18.07	-20,527.36	-18.07
2410-0000	Bond Payable - Noncurrent	-13,477.47	-11.87	-13,477.47	-11.87
	Total Adjustments	30,294.31	26.67	30,294.31	26.67

Cash Flow

-3,532.84	-3.11	-3,532.84	-3.11
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Period to Date**Beginning Balance Ending Balance Difference**

1110-4000	Cash - Hancock Bank	220,789.55	189,010.85	-31,778.70
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1150-4000	Reserve Fund - Hancock	26,622.52	26,624.78	2.26
1155-4000	Sinking Fund -Cash-Hancock	373,410.30	401,653.90	28,243.60
	Total Cash	621,022.37	617,489.53	-3,532.84

Year to Date**Beginning Balance Ending Balance Difference**

1110-4000	Cash - Hancock Bank	220,789.55	189,010.85	-31,778.70
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1150-4000	Reserve Fund - Hancock	26,622.52	26,624.78	2.26
1155-4000	Sinking Fund -Cash-Hancock	373,410.30	401,653.90	28,243.60
	Total Cash	621,022.37	617,489.53	-3,532.84

LCRDA - OPERATING ACCOUNT

11/25/2013

Bank Reconciliation Report

10/31/2013

Balance Per Bank Statement as of 10/31/2013

250,824.62

Outstanding Deposits

Deposit Date	Deposit Number	Amount
10/31/2013	140	194.38
Plus:	Outstanding Deposits	194.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/14/2013	1011	nwrdc - Florida State University	-978.00
10/29/2013	1019	aireserv - TONY KELLY	-4,542.82
10/29/2013	1020	bc - Broad and Cassel, P.A.	-4,700.00
10/29/2013	1022	dcvisage - DC Visage Enterprises Inc.	-136.50
10/29/2013	1023	elecsupp - City Electric Supply Co.	-377.54
10/29/2013	1024	elsasser - Elsasser's Lock & Key, Inc.	-85.00
10/29/2013	1025	heinzbro - Heinz Brothers Nurseries, INC.	-5,596.25
10/29/2013	1026	iphone - Home Depot Credit Services	-98.49
10/29/2013	1027	lightman - LIGHTMAN LIGHTING & ELECTRICAL INC	-815.00
10/29/2013	1028	lowes - Lowes's Business Account	-33.01
10/29/2013	1029	marpan - Marpan Supply Company, Inc.	-141.42
10/29/2013	1030	metal - Metal Building Services, Inc.	-405.00
10/29/2013	1031	mgttal - Talcor Commercial Real Estate Svc Inc	-8,750.00
10/29/2013	1032	milltree - Miller's Tree Service, LLC	-300.00
10/29/2013	1033	orkin - Capital Solutions of Big Bend	-50.00
10/29/2013	1034	peddie - Peddie Chemical Company, Inc.	-158.61
10/29/2013	1035	porter - PPG ARCHITECTURAL FINISHES, INC	-534.37
10/29/2013	1036	rocksolid - ROCK SOLID TERMITE AND PEST CONTROL	-380.00
10/29/2013	1037	ronmill - Miller Jr.	-749.42
10/29/2013	11012013	cnainsur - CNA INSURANCE	-25,602.02
10/31/2013	1013313	utltal - City of Tallahassee	-85.23
10/31/2013	1031131	utltal - City of Tallahassee	-365.54
10/31/2013	1031132	utltal - City of Tallahassee	-9.26
10/31/2013	1031134	utltal - City of Tallahassee	-244.51
10/31/2013	1031135	utltal - City of Tallahassee	-335.95
10/31/2013	1031136	utltal - City of Tallahassee	-2,941.86
10/31/2013	1031137	utltal - City of Tallahassee	-399.45
10/31/2013	1031138	utltal - City of Tallahassee	-526.13
10/31/2013	1031139	utltal - City of Tallahassee	-1,571.73
10/31/2013	10311310	utltal - City of Tallahassee	-313.48
10/31/2013	10311311	utltal - City of Tallahassee	-781.60

Less:	Outstanding Checks	-62,008.19
	Reconciled Bank Balance	189,010.81

Balance per GL as of 10/31/2013

189,010.85

LCRDA - OPERATING ACCOUNT

11/25/2013

Bank Reconciliation Report

10/31/2013

Bank Reconciling Items

Date	Notes	Amount
07/31/2013	1cent difference	-0.01
08/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.04
	Reconciled Balance Per G/L	189,010.81
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
09/30/2013	975	aireserv - TONY KELLY	624.00	10/31/2013
09/30/2013	976	brownbro - BROWN & BROWN OF FLORIDA, INC.	12,229.86	10/31/2013
09/30/2013	977	centuryl - CENTURY LINK	16.22	10/31/2013
09/30/2013	978	cityelec - C.E.S. (Tallahassee West)	8.03	10/31/2013
09/30/2013	979	elsasser - Elsasser's Lock & Key, Inc.	139.35	10/31/2013
09/30/2013	980	ipgraing - Grainger	198.34	10/31/2013
09/30/2013	981	iphone - Home Depot Credit Services	144.61	10/31/2013
09/30/2013	982	johnston - Johnstone Supply	50.89	10/31/2013
09/30/2013	983	marpan - Marpan Supply Company, Inc.	367.60	10/31/2013
09/30/2013	984	metal - Metal Building Services, Inc.	390.00	10/31/2013
09/30/2013	985	mgital - Talcor Commercial Real Estate Svc Inc	8,750.00	10/31/2013
09/30/2013	986	misctho - Thomas Howell Ferguson, PA	1,555.00	10/31/2013
09/30/2013	987	mullinax - William Charles Mullinax	2,500.00	10/31/2013
09/30/2013	988	officede - OFFICE DEPOT CARD PLAN	2.00	10/31/2013
09/30/2013	989	orkin - Capital Solutions of Big Bend	50.00	10/31/2013
09/30/2013	990	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	305.00	10/31/2013
09/30/2013	991	simplex - Simplex Grinnell	568.60	10/31/2013
09/30/2013	992	sonitrol - Sonitrol of Tallahassee, Inc.	20.00	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	367.58	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	9.13	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	84.59	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	271.90	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	374.49	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	2,990.57	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	495.68	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	635.07	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	1,612.84	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	285.93	10/31/2013
09/30/2013	100213	utltal - City of Tallahassee	898.17	10/31/2013
10/14/2013	993	absystem - STA of Tallahassee, Inc.	154.62	10/31/2013
10/14/2013	994	aireserv - TONY KELLY	2,032.18	10/31/2013
10/14/2013	995	ana - AmTrust North America, Inc.	274.00	10/31/2013
10/14/2013	996	classoci - C&L Associates Commercial Cleaning	7,871.78	10/31/2013
10/14/2013	997	comcast - COMCAST	183.85	10/31/2013
10/14/2013	998	econopp - DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	10/31/2013
10/14/2013	999	elecsupp - City Electric Supply Co.	211.64	10/31/2013
10/14/2013	1000	gaflburg - Georgia- Florida Burglar Alarm Company,	225.00	10/31/2013

LCRDA - OPERATING ACCOUNT

11/25/2013

Bank Reconciliation Report

10/31/2013

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/14/2013	1001	gtcoc - GREATER TALLAHASSEE CHAMBER OF COMMERCE	350.00	10/31/2013
10/14/2013	1002	hancdt - Hancock Bank	198.83	10/31/2013
10/14/2013	1003	housepai - House Painting by Geoff, Inc	2,400.00	10/31/2013
10/14/2013	1004	ipgraing - Grainger	915.37	10/31/2013
10/14/2013	1005	iphone - Home Depot Credit Services	15.62	10/31/2013
10/14/2013	1006	lcboc - LEON COUNTY BD OF COMMISSIONER	1,051.24	10/31/2013
10/14/2013	1007	lcedc - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL	12,500.00	10/31/2013
10/14/2013	1008	lightman - LIGHTMAN LIGHTING & ELECTRICAL INC	190.00	10/31/2013
10/14/2013	1009	marpan - Marpan Supply Company, Inc.	521.82	10/31/2013
10/14/2013	1010	mowrey - Mowrey Elevator Company of Florida, Inc.	165.00	10/31/2013
10/14/2013	1012	porter - PPG ARCHITECTURAL FINISHES, INC	526.42	10/31/2013
10/14/2013	1013	redwire - REDWIRE	123.60	10/31/2013
10/14/2013	1014	ronmill - Miller Jr.	616.60	10/31/2013
10/14/2013	1015	simplex - Simplex Grinnell	2,165.20	10/31/2013
10/14/2013	1016	sonitrol - Sonitrol of Tallahassee, Inc.	613.28	10/31/2013
10/14/2013	1017	talladem - Tallahassee Democrat	104.05	10/31/2013
10/14/2013	1018	whites - White's Plumbing, Inc.	660.10	10/31/2013
10/17/2013	101713	stax - Florida Department of Revenue	780.14	10/31/2013

Total Cleared Checks

70,970.79

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
09/30/2013	134	:CHECKscan Deposit	4,944.79	10/31/2013
10/08/2013	135	:CHECKscan Deposit	7,422.33	10/31/2013
10/17/2013	136	:CHECKscan Deposit	41,605.73	10/31/2013
10/18/2013	137	:CHECKscan Deposit	12,927.52	10/31/2013
10/29/2013	138	:CHECKscan Deposit	13,278.82	10/31/2013
10/30/2013	139	:CHECKscan Deposit	3,965.21	10/31/2013

Total Cleared Deposits

84,144.40

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2013	JE 13117	Interest income on bank accounts	20.28	10/31/2013
10/31/2013	JE 13120	Payroll taxes posted Oct for Oct	-2,369.30	10/31/2013
10/31/2013	JE 13121	Payroll for Oct 2013	-9,420.82	10/31/2013
10/31/2013	JE 13122	Payroll taxes posted Oct for Oct	-2,369.32	10/31/2013

Total Cleared Other Items

-14,139.16



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

7065 000000 002

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



Page: 1 of 2

Statements Dates

10/01/2013 - 10/31/2013

Account Number:

Images:

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* IMAGE * EO

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

Checking Account Summary

PREVIOUS BALANCE	251,790.17	AVERAGE BALANCE	
+ 6 CREDITS	84,144.40		238,811.87
- 59 DEBITS	85,130.23	YTD INTEREST PAID	
- SERVICE CHARGES	.00		202.77
+ INTEREST PAID	20.28		
ENDING BALANCE	250,824.62		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/01	4,944.79	Settlement TALCOR Commercia 013274007639162CCD	10/30	13,278.82	Settlement TALCOR Commercia 013303002504244CCD
10/09	7,422.33	Settlement TALCOR Commercia 013282009162054CCD	10/31	3,965.21	Settlement TALCOR Commercia 013304002789515CCD
10/18	41,605.73	Settlement TALCOR Commercia 013291000716547CCD	10/31	20.28	IOD INTEREST PAID
10/21	12,927.52	Settlement TALCOR Commercia			

● Checks

Date	Serial	Amount	Date	Serial	Amount
10/08	975	624.00	10/08	990	305.00
10/07	976	12,229.86	10/07	991	568.60
10/07	977	16.22	10/04	992	20.00
10/09	978	8.03	10/17	993	154.62
10/04	979	139.35	10/21	994	2,032.18
10/07	980	198.34	10/25	995	274.00
10/07	981	144.61	10/18	996	7,871.78
10/10	982	50.89	10/21	997	183.85
10/07	983	367.60	10/23	998	175.00
10/08	984	390.00	10/23	999	211.64
10/03	985	8,750.00	10/17	1000	225.00
10/08	986	1,555.00	10/25	1001	350.00
10/08	987	2,500.00	10/18	1002	198.83
10/07	988	2.00	10/17	1003	2,400.00
10/09	989	50.00	10/21	1004	915.37



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



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Statements Dates

10/01/2013 - 10/31/2013

Account Number

Images:

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

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/21	1005	15.62	10/18	1013	123.60
10/22	1006	1,051.24	10/18	1014	616.60
10/25	1007	12,500.00	10/23	1015	2,165.20
10/21	1008	190.00	10/17	1016	613.28
10/18	1009	521.82	10/21	1017	104.05
10/21	1010	165.00	10/21	1018	660.10
10/23	1012 *	526.42			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	9.13	PAYMENT CITYOFTALBKDRAFT 013276008181301PPD	10/03	1,612.84	PAYMENT CITYOFTALBKDRAFT 013276008181299PPD
10/03	84.59	PAYMENT CITYOFTALBKDRAFT 013276008181304PPD	10/03	2,990.57	PAYMENT CITYOFTALBKDRAFT 013276008181308PPD
10/03	285.93	PAYMENT CITYOFTALBKDRAFT 013276008181298PPD	10/04	271.90	PAYMENT CITYOFTALBKDRAFT 013277008441508PPD
10/03	367.58	PAYMENT CITYOFTALBKDRAFT 013276008181302PPD	10/11	4,710.41	QUICKBOOKS INTUIT PAYROLL S 013284009631764CCD
10/03	374.49	PAYMENT CITYOFTALBKDRAFT 013276008181305PPD	10/15	2,369.30	USATAXPYMT IRS 013288009985367CCD
10/03	495.68	PAYMENT CITYOFTALBKDRAFT 013276008181307PPD	10/17	780.14	C01 FLA DEPT REVENUE 013290000562354CCD
10/03	635.07	PAYMENT CITYOFTALBKDRAFT 013276008181300PPD	10/30	4,710.41	QUICKBOOKS INTUIT PAYROLL S 013303002536847CCD
10/03	898.17	PAYMENT CITYOFTALBKDRAFT 013276008181297PPD	10/31	2,369.32	USATAXPYMT IRS 013304002789263CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	251,790.17	10/09	228,262.73	10/21	257,893.54
10/01	256,734.96	10/10	228,211.84	10/22	256,842.30
10/03	240,230.91	10/11	223,501.43	10/23	253,764.04
10/04	239,799.66	10/15	221,132.13	10/25	240,640.04
10/07	226,272.43	10/17	216,959.09	10/30	249,208.45
10/08	220,898.43	10/18	249,232.19	10/31	250,824.62

LCRDA - RESERVE ACCOUNT

11/25/2013

Bank Reconciliation Report**10/31/2013**

Balance Per Bank Statement as of 10/31/2013	26,624.78
Reconciled Bank Balance	<u>26,624.78</u>

Balance per GL as of 10/31/2013	26,624.78
Reconciled Balance Per G/L	<u>26,624.78</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
10/31/2013	JE 13117	Interest income on bank accounts	2.26	10/31/2013
Total Cleared Other Items			<u>2.26</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



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Statements Dates

10/01/2013 - 10/31/2013

Account Number:

2202

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

Images:

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***ZERO CHECKS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	26,622.52	AVERAGE BALANCE
+ 0 CREDITS	.00	26,622.59
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	22.17
+ INTEREST PAID	2.26	
ENDING BALANCE	26,624.78	

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/31	2.26	IOD INTEREST PAID			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	26,622.52	10/31	26,624.78		



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LCRDA - SINKING FUND RESERVE

11/25/2013

Bank Reconciliation Report**10/31/2013**

Balance Per Bank Statement as of 10/31/2013	401,653.90
Reconciled Bank Balance	<u>401,653.90</u>

Balance per GL as of 10/31/2013	401,653.90
Reconciled Balance Per G/L	<u>401,653.90</u>
Difference	<u>0.00</u>

Cleared Items:**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
10/08/2013	25	:CHECKscan Deposit	51,717.64	10/31/2013
Total Cleared Deposits			<u>51,717.64</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2013	JE 13113	payment of bond-10.13	-23,508.01	10/31/2013
10/31/2013	JE 13117	Interest income on bank accounts	33.97	10/31/2013
Total Cleared Other Items			<u>-23,474.04</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



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Statements Dates

10/01/2013 - 10/31/2013

Account Number:

2204 000000 001

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

Images:

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***ZERO CHECKS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	373,410.30	AVERAGE BALANCE	
+ 1 CREDITS	51,717.64		401,772.68
- 2 DEBITS	23,508.01	YTD INTEREST PAID	
- SERVICE CHARGES	.00		329.59
+ INTEREST PAID	33.97		
ENDING BALANCE	401,653.90		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/10	51,717.64	DEPOSIT	10/31	33.97	IOD INTEREST PAID

● Other Debits

Date	Amount	Description	Date	Amount	Description
10/21	10,632.20	DEBITS WFB COMM. LOAN 013294000976291PPD	10/21	12,875.81	DEBITS WFB COMM. LOAN 013294000976290PPD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
09/30	373,410.30	10/21	401,619.93		
10/10	425,127.94	10/31	401,653.90		



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Payment Detail

Bank=inn1104 AND mm/yy=10/2013-10/2013 AND Check Date=10/01/2013-10/31/2013 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
993 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/14/13 (10/13)							
#LC20-69276; 9/7/13-10/6/13 over				P-76309	knight	65.12	55300000 - Copies
#LC20-66591; 10/13 svc; 9/7/13-1				P-76330	sliger	89.50	55670000 - Office Equip Mtnce-NonCAM
Total 993 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/14/13 (10/13)						154.62	
994 (inn1104) - TONY KELLY (aireserv) - 10/14/13 (10/13)							
bad transformer and contactor				P-76318	centenn	399.68	51800000 - HVAC Repair
ceiling grill install				P-76319	collins	337.50	51800000 - HVAC Repair
warranty work on Evaporator Coil				P-76320	collins	625.00	51800000 - HVAC Repair
labor to repair exhaust fans and				P-76321	collins	670.00	51800000 - HVAC Repair
Total 994 (inn1104) - TONY KELLY (aireserv) - 10/14/13 (10/13)						2,032.18	
995 (inn1104) - AmTrust North America, Inc. (ana) - 10/14/13 (10/13)							
#115919; 9/13 pmt				P-76310	knight	274.00	44050000 - Worker's Compensation-Authority
Total 995 (inn1104) - AmTrust North America, Inc. (ana) - 10/14/13 (10/13)						274.00	
996 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 10/14/13 (10/13)							
10/13 janitorial services				P-76331	johnson	2,017.09	54500000 - Janitorial Service
10/13 janitorial services				P-76331	morgan	1,730.45	54500000 - Janitorial Service
10/13 janitorial services				P-76331	collins	659.68	54500000 - Janitorial Service
10/13 janitorial services				P-76331	centenn	985.77	54500000 - Janitorial Service
10/13 janitorial services				P-76331	knight	177.66	54500000 - Janitorial Service
10/13 janitorial services				P-76331	sliger	2,163.06	54500000 - Janitorial Service
10/13 janitorial services				P-76331	sliger	138.07	54550000 - Non CAM Janitorial
Total 996 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 10/14/13 (10/13)						7,871.78	
997 (inn1104) - COMCAST (comcast) - 10/14/13 (10/13)							
#09587317042017; 10/4/13-11/3/13				P-76311	inn-tic	112.51	55200000 - Phone Service
#09587317042017; 10/4/13-11/3/13				P-76311	knight	71.34	55220000 - Internet Charge
Total 997 (inn1104) - COMCAST (comcast) - 10/14/13 (10/13)						183.85	
998 (inn1104) - DEPARTMENT OF ECONOMIC OPPORTUNITY (econopp) - 10/14/13 (10/13)							
2013-2014 Special District Fee				P-76332	knight	175.00	55850000 - Subscriptions
Total 998 (inn1104) - DEPARTMENT OF ECONOMIC OPPORTUNITY (econopp) - 10/14/13 (10/13)						175.00	
999 (inn1104) - City Electric Supply Co. (elecsupp) - 10/14/13 (10/13)							
ballasts for common area lightin				P-76322	johnson	44.61	51250000 - Electric Supplies
ballasts for common area lightin				P-76322	sliger	41.17	51250000 - Electric Supplies
ballasts for common area lightin				P-76322	morgan	36.23	51250000 - Electric Supplies
ballasts for common area lightin				P-76322	sliger	2.31	51270000 - NONCAM Electric Supplies
MJS - supplies to repair automat				P-76344	johnson	21.38	51250000 - Electric Supplies
MJS - supplies to repair automat				P-76344	sliger	19.74	51250000 - Electric Supplies
MJS - supplies to repair automat				P-76344	morgan	17.37	51250000 - Electric Supplies
MJS - supplies to repair automat				P-76344	sliger	1.11	51270000 - NONCAM Electric Supplies
fuse for HVAC unit that supplies				P-76345	morgan	27.72	51800000 - HVAC Repair
Total 999 (inn1104) - City Electric Supply Co. (elecsupp) - 10/14/13 (10/13)						211.64	
1000 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/14/13 (10/13)							
#11091; CSID 730827; 10/13-12/13				P-76352	morgan	225.00	51450000 - Elevator Phone Maintenance
Total 1000 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/14/13 (10/13)						225.00	
1001 (inn1104) - GREATER TALLAHASSEE CHAMBER OF COMMERCE (gtcoc) - 10/14/13 (10/13)							
ID#4352; 10/13-9/14 TCC Membersh				P-76333	knight	350.00	55680000 - Dues/Seminars
Total 1001 (inn1104) - GREATER TALLAHASSEE CHAMBER OF COMMERCE (gtcoc) - 10/14/13 (10/13)						350.00	
1002 (inn1104) - Hancock Bank (hancdt) - 10/14/13 (10/13)							
#4802390000421666; annual fee				P-76312	knight	35.00	55600000 - Fees/Licenses/Permits
#4802390000421666; Publix				P-76312	knight	45.70	55870000 - General Authority Expense
#4802390000421666; Constant Cont				P-76312	knight	30.00	55870000 - General Authority Expense
#4802390000421666; Publix				P-76312	knight	18.56	55870000 - General Authority Expense
#4802390000421666; Power Forward				P-76312	knight	32.64	55870000 - General Authority Expense
#4802390000421666; office depot				P-76312	knight	36.93	55870000 - General Authority Expense
Total 1002 (inn1104) - Hancock Bank (hancdt) - 10/14/13 (10/13)						198.83	
1003 (inn1104) - House Painting by Geoff, Inc (housepai) - 10/14/13 (10/13)							
prep and paint hallways and brea				P-76353	morgan	2,400.00	53400000 - Painting
Total 1003 (inn1104) - House Painting by Geoff, Inc (housepai) - 10/14/13 (10/13)						2,400.00	
1004 (inn1104) - Grainger (ipgraing) - 10/14/13 (10/13)							
#884934167; impact socket hex ki				P-76323	inn-tic	23.14	52700000 - Small Tools
MJS - wall paks for common walkw				P-76346	johnson	320.13	51250000 - Electric Supplies
MJS - wall paks for common walkw				P-76346	sliger	295.51	51250000 - Electric Supplies
MJS - wall paks for common walkw				P-76346	morgan	259.99	51250000 - Electric Supplies
MJS - wall paks for common walkw				P-76346	sliger	16.60	51270000 - NONCAM Electric Supplies
Total 1004 (inn1104) - Grainger (ipgraing) - 10/14/13 (10/13)						915.37	
1005 (inn1104) - Home Depot Credit Services (iphome) - 10/14/13 (10/13)							
3/8 union conector for faucet				P-76324	johnson	3.23	52300000 - Plumbing Repairs

Payment Detail

Bank=inn1104 AND mm/yy=10/2013-10/2013 AND Check Date=10/01/2013-10/31/2013 AND All Checks=Yes AND Include Voids=All Checks

switch plates and covers	P-76347	morgan	12.39 53700000 - Interior Repairs
Total 1005 (inn1104) - Home Depot Credit Services (iphone) - 10/14/13 (10/13)			15.62
1006 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 10/14/13 (10/13)			
Patty's Benefits 10/13	P-76334	knight	473.06 44060000 - Employee Benefits-Authority
Patty's Benefits 10/13	P-76334	knight	52.56 44030000 - Clerical Salary-Authority
Ron's Benefits-10/13	P-76335	knight	473.06 44060000 - Employee Benefits-Authority
Ron's Benefits-10/13	P-76335	knight	52.56 44030000 - Clerical Salary-Authority
Total 1006 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 10/14/13 (10/13)			1,051.24
1007 (inn1104) - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL (lcedc) - 10/14/13 (10/13)			
ID#4352; EDC Foresight FUND 2013	P-76336	inn-tic	12,500.00 55880000 - Economic Development
Total 1007 (inn1104) - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL (lcedc) - 10/14/13 (10/13)			12,500.00
1008 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/14/13 (10/13)			
Repairs for light and wiring iss	P-76348	centenn	190.00 51200000 - Electric Repairs
Total 1008 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/14/13 (10/13)			190.00
1009 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/14/13 (10/13)			
#004540; 100w mercury vapor bulb	P-76325	johnson	12.92 51300000 - Electric Bulbs
#004540; 100w mercury vapor bulb	P-76325	sliger	11.92 51300000 - Electric Bulbs
#004540; 100w mercury vapor bulb	P-76325	morgan	10.49 51300000 - Electric Bulbs
#004540; 100w mercury vapor bulb	P-76325	sliger	0.67 51320000 - NONCAM Electric Bulbs
#004540; MJS - Materials etc to	P-76326	johnson	102.96 51300000 - Electric Bulbs
#004540; MJS - Materials etc to	P-76326	sliger	95.03 51300000 - Electric Bulbs
#004540; MJS - Materials etc to	P-76326	morgan	83.61 51300000 - Electric Bulbs
#004540; MJS - Materials etc to	P-76326	sliger	5.34 51320000 - NONCAM Electric Bulbs
#007410; 10/13 container rental	P-76337	collins	37.00 46350000 - Refuse Collection
#004540; T-12 Bulbs for FCR.	P-76349	morgan	106.80 51300000 - Electric Bulbs
#004540; bulbs for spheremack la	P-76350	centenn	55.08 51300000 - Electric Bulbs
Total 1009 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/14/13 (10/13)			521.82
1010 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 10/14/13 (10/13)			
#8181; 10/13 services	P-76338	johnson	82.50 54100000 - Elevator Service
#8180; 10/13 services	P-76339	sliger	42.07 54100000 - Elevator Service
#8180; 10/13 services	P-76339	morgan	38.00 54100000 - Elevator Service
#8180; 10/13 services	P-76339	sliger	2.43 54120000 - Elevator Service-NonCAM
Total 1010 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 10/14/13 (10/13)			165.00
1011 (inn1104) - Florida State University (nwrdc) - 10/14/13 (10/13)			
#5089-LCR-SERVR; 7/13 services	P-76313	sliger	326.00 55230000 - Internet Charge-NonCAM
#5089-LCR-SERVR; 8/13 services	P-76314	sliger	326.00 55230000 - Internet Charge-NonCAM
#5089-LCR-SERVR; 9/13 services	P-76315	sliger	326.00 55230000 - Internet Charge-NonCAM
Total 1011 (inn1104) - Florida State University (nwrdc) - 10/14/13 (10/13)			978.00
1012 (inn1104) - PPG ARCHITECTURAL FINISHES, INC (porter) - 10/14/13 (10/13)			
#30667360000; paint etc for morg	P-76327	morgan	154.77 53400000 - Painting
#306671360000; paint for knight	P-76328	knight	317.78 51600000 - Exterior Building Maintenance
#306671360000; administration bu	P-76351	knight	53.87 51610000 - Exterior Building Supplies
Total 1012 (inn1104) - PPG ARCHITECTURAL FINISHES, INC (porter) - 10/14/13 (10/13)			526.42
1013 (inn1104) - REDWIRE (redwire) - 10/14/13 (10/13)			
#W1C0734; 10/13-12/13 qtlly servi	P-76340	sliger	123.60 54820000 - Non CAM Security
Total 1013 (inn1104) - REDWIRE (redwire) - 10/14/13 (10/13)			123.60
1014 (inn1104) - Miller Jr. (ronmill) - 10/14/13 (10/13)			
Expense Report-Economic Emposium	P-76316	knight	137.96 55940000 - Travel
Expense Report-Economic Emposium	P-76316	knight	353.64 55930000 - Meals
Expense Report-Economic Emposium	P-76316	knight	125.00 55680000 - Dues/Seminars
Total 1014 (inn1104) - Miller Jr. (ronmill) - 10/14/13 (10/13)			616.60
1015 (inn1104) - Simplex Grinnell (simplex) - 10/14/13 (10/13)			
#698271; 2013-2014 contract	P-76341	johnson	2,165.20 54200000 - Fire Protection System
Total 1015 (inn1104) - Simplex Grinnell (simplex) - 10/14/13 (10/13)			2,165.20
1016 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/14/13 (10/13)			
#R1M150181; 10/13 services	P-76342	collins	170.00 51450000 - Elevator Phone Maintenance
#R1M150181; 10/13-12/13 qtlly ser	P-76343	knight	443.28 51450000 - Elevator Phone Maintenance
Total 1016 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/14/13 (10/13)			613.28
1017 (inn1104) - Tallahassee Democrat (talladem) - 10/14/13 (10/13)			
#C69347; 9/2/13-9/29/13 services	P-76317	inn-tic	104.05 55960000 - Other Administration Costs
Total 1017 (inn1104) - Tallahassee Democrat (talladem) - 10/14/13 (10/13)			104.05
1018 (inn1104) - White's Plumbing, Inc. (whites) - 10/14/13 (10/13)			
Replace toilet flanges in all to	P-76329	morgan	660.10 52300000 - Plumbing Repairs
Total 1018 (inn1104) - White's Plumbing, Inc. (whites) - 10/14/13 (10/13)			660.10
1019 (inn1104) - TONY KELLY (aireserv) - 10/29/13 (10/13)			
unit frozen-wires faulty	P-76715	centenn	225.00 51800000 - HVAC Repair
smoke detectors not wired to uni	P-76716	centenn	310.00 51800000 - HVAC Repair

Payment Detail

Bank=inn1104 AND mm/yy=10/2013-10/2013 AND Check Date=10/01/2013-10/31/2013 AND All Checks=Yes AND Include Voids=All Checks

TXV install-backup server rm	P-76717	centenn	753.65 51800000 - HVAC Repair
10/13 qtlly maintenance	P-76808	morgan	619.00 54470000 - HVAC Monthly Service
10/13 qtlly maintenance	P-76809	phipps	515.90 54470000 - HVAC Monthly Service
broken fan blade-replace blade & motor	P-76810	centenn	1,096.17 51800000 - HVAC Repair
motor in air handler bad	P-76811	morgan	1,023.10 51800000 - HVAC Repair
Total 1019 (inn1104) - TONY KELLY (aireserv) - 10/29/13 (10/13)			4,542.82
1020 (inn1104) - Broad and Cassel, P.A. (bc) - 10/29/13 (10/13)			
9/13 professional services	P-76657	inn-tic	2,350.00 55750000 - Professional Fees
9/13 professional services	P-76657	inn-tic	2,350.00 55920000 - Non CAM Professional Fees
Total 1020 (inn1104) - Broad and Cassel, P.A. (bc) - 10/29/13 (10/13)			4,700.00
1021 (inn1104) - CNA INSURANCE (cnainsur) - 10/29/13 (10/13)			
#0115148524; 10/13-down pmt	P-76812	inn-tic	25,602.02 19130000 - Prepaid Insurance
Total 1021 (inn1104) - CNA INSURANCE (cnainsur) - 10/29/13 (10/13)			25,602.02
1022 (inn1104) - DC Visage Enterprises Inc. (dcvisage) - 10/29/13 (10/13)			
backflow recertification for irrigation	P-76813	inn-tic	136.50 52400000 - Backflow Maintenance
Total 1022 (inn1104) - DC Visage Enterprises Inc. (dcvisage) - 10/29/13 (10/13)			136.50
1023 (inn1104) - City Electric Supply Co. (elecsupp) - 10/29/13 (10/13)			
12 emergency exit lights misc pi	P-76714	morgan	241.39 51650000 - Emergency Light Repair
T8 ballasts	P-76814	morgan	210.10 51250000 - Electric Supplies
light return	P-76815	morgan	-73.95 51300000 - Electric Bulbs
Total 1023 (inn1104) - City Electric Supply Co. (elecsupp) - 10/29/13 (10/13)			377.54
1024 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/29/13 (10/13)			
keys & master-grade 2 LSDA entry lever	P-76816	morgan	85.00 52100000 - Locks & Keys Repairs
Total 1024 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/29/13 (10/13)			85.00
1025 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/29/13 (10/13)			
9/13 grounds maintenance	P-76656	johnson	550.51 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	sliger	508.16 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	morgan	447.10 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	sliger	28.54 54620000 - Non CAM Landscaping
9/13 grounds maintenance	P-76656	centenn	534.61 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	collins	701.41 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	knight	641.53 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	inn-tic	538.88 54600000 - Landscaping Service
9/13 grounds maintenance	P-76656	inn-tic	1,645.51 54620000 - Non CAM Landscaping
Total 1025 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/29/13 (10/13)			5,596.25
1026 (inn1104) - Home Depot Credit Services (iphome) - 10/29/13 (10/13)			
Tapcons for Dept Agr propane tankcollins	P-76818	collins	26.39 52850000 - General Building R&M & Supplies
padeye and adhesive	P-76819	collins	47.44 51600000 - Exterior Building Maintenance
wire and connectors to repair ballasts in light fixtures	P-76820	knight	24.66 51250000 - Electric Supplies
Total 1026 (inn1104) - Home Depot Credit Services (iphome) - 10/29/13 (10/13)			98.49
1027 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/29/13 (10/13)			
parking lot light repairs	P-76821	johnson	292.42 51600000 - Exterior Building Maintenance
parking lot light repairs	P-76821	sliger	269.93 51600000 - Exterior Building Maintenance
parking lot light repairs	P-76821	morgan	237.49 51600000 - Exterior Building Maintenance
parking lot light repairs	P-76821	sliger	15.16 51620000 - Non CAM Exterior Bldg Maint.
Total 1027 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/29/13 (10/13)			815.00
1028 (inn1104) - Lowes's Business Account (lowes) - 10/29/13 (10/13)			
Weatherstripping for lab, Centennial	P-76822	centenn	33.01 53650000 - Interior Supplies
Total 1028 (inn1104) - Lowes's Business Account (lowes) - 10/29/13 (10/13)			33.01
1029 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/29/13 (10/13)			
Bulbs & ballasts - Knight Centre	P-76823	knight	141.42 51300000 - Electric Bulbs
Total 1029 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/29/13 (10/13)			141.42
1030 (inn1104) - Metal Building Services, Inc. (metal) - 10/29/13 (10/13)			
10/13 gutter services	P-76824	centenn	90.00 51600000 - Exterior Building Maintenance
10/13 gutter services	P-76824	collins	90.00 51600000 - Exterior Building Maintenance
MJS - backing for wal paks light on building	P-76825	johnson	80.73 51600000 - Exterior Building Maintenance
MJS - backing for wal paks light on building	P-76825	sliger	74.52 51600000 - Exterior Building Maintenance
MJS - backing for wal paks light on building	P-76825	morgan	65.56 51600000 - Exterior Building Maintenance
MJS - backing for wal paks light on building	P-76825	sliger	4.19 51620000 - Non CAM Exterior Bldg Maint.
Total 1030 (inn1104) - Metal Building Services, Inc. (metal) - 10/29/13 (10/13)			405.00
1031 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/29/13 (10/13)			
10/13 AR Mgmt Fee	P-76826	inn-tic	200.00 61100000 - Management Fees TALCOR
10/13 AR Mgmt Fee	P-76826	knight	27.14 61100000 - Management Fees TALCOR
10/13 AR Mgmt Fee	P-76826	centenn	316.96 61100000 - Management Fees TALCOR
10/13 AR Mgmt Fee	P-76826	collins	241.36 61100000 - Management Fees TALCOR
10/13 AR Mgmt Fee	P-76826	morgan	315.31 61100000 - Management Fees TALCOR
10/13 AR Mgmt Fee	P-76826	sliger	375.82 61110000 - Management Fees-NonCAM
10/13 AR Mgmt Fee	P-76826	johnson	381.30 61110000 - Management Fees-NonCAM
10/13 AR Mgmt Fee	P-76826	phipps	142.11 61100000 - Management Fees TALCOR

Payment Detail

Bank=inn1104 AND mm/yy=10/2013-10/2013 AND Check Date=10/01/2013-10/31/2013 AND All Checks=Yes AND Include Voids=All Checks

10/13 PM Mgmt Fee	P-76827	inn-tic	675.00 61100000 - Management Fees TALCOR
10/13 PM Mgmt Fee	P-76827	knight	91.61 61100000 - Management Fees TALCOR
10/13 PM Mgmt Fee	P-76827	centenn	1,069.75 61100000 - Management Fees TALCOR
10/13 PM Mgmt Fee	P-76827	collins	814.60 61100000 - Management Fees TALCOR
10/13 PM Mgmt Fee	P-76827	morgan	1,064.16 61100000 - Management Fees TALCOR
10/13 PM Mgmt Fee	P-76827	sliger	1,268.40 61100000 - Management Fees-NonCAM
10/13 PM Mgmt Fee	P-76827	johnson	1,286.86 61110000 - Management Fees-NonCAM
10/13 PM Mgmt Fee	P-76827	phipps	479.62 61100000 - Management Fees TALCOR
Total 1031 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/29/13 (10/13)			8,750.00
1032 (inn1104) - Miller's Tree Service, LLC (milltree) - 10/29/13 (10/13)			
cut up and remove large downed tree	P-76828	knight	300.00 51950000 - Tree Trimming
Total 1032 (inn1104) - Miller's Tree Service, LLC (milltree) - 10/29/13 (10/13)			300.00
1033 (inn1104) - Capital Solutions of Big Bend (orkin) - 10/29/13 (10/13)			
#1477-10/13 services	P-76829	johnson	50.00 54300000 - Exterminating
Total 1033 (inn1104) - Capital Solutions of Big Bend (orkin) - 10/29/13 (10/13)			50.00
1034 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 10/29/13 (10/13)			
extension pole, chlorine for mold and algae	P-76830	inn-tic	158.61 51610000 - Exterior Building Supplies
Total 1034 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 10/29/13 (10/13)			158.61
1035 (inn1104) - PPG ARCHITECTURAL FINISHES, INC (porter) - 10/29/13 (10/13)			
morgan-paint for 1st fir hallway	P-76713	morgan	534.37 54300000 - Exterminating
Total 1035 (inn1104) - PPG ARCHITECTURAL FINISHES, INC (porter) - 10/29/13 (10/13)			534.37
1036 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 10/29/13 (10/13)			
animal removal	P-76831	collins	75.00 54300000 - Exterminating
10/13 services	P-76832	centenn	55.00 54300000 - Exterminating
10/13 services	P-76832	collins	55.00 54300000 - Exterminating
10/13 services	P-76832	knight	25.00 54300000 - Exterminating
10/13 services	P-76832	johnson	45.00 54300000 - Exterminating
10/13 services	P-76832	morgan	45.00 54300000 - Exterminating
10/13 services	P-76832	phipps	35.00 54300000 - Exterminating
10/13 services	P-76832	sliger	42.30 54300000 - Exterminating
10/13 services	P-76832	sliger	2.70 54330000 - Non CAM Exterminating
Total 1036 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 10/29/13 (10/13)			380.00
1037 (inn1104) - Miller Jr. (ronmill) - 10/29/13 (10/13)			
10/10/13 Ron Miller expense report	P-76833	knight	749.42 55940000 - Travel
Total 1037 (inn1104) - Miller Jr. (ronmill) - 10/29/13 (10/13)			749.42
101713 (inn1104) - Florida Department of Revenue (stax) - 10/17/13 (10/13)			
#47-8012978518-0; 9/13 sales tax	P-76845	collins	511.32 23050000 - Sales Tax Payable
#47-8012978518-0; 9/13 sales tax	P-76845	collins	-12.78 33150000 - Sales Tax Discount
#47-8012978518-0; 9/13 sales tax	P-76845	knight	63.87 23050000 - Sales Tax Payable
#47-8012978518-0; 9/13 sales tax	P-76845	knight	-1.60 33150000 - Sales Tax Discount
#47-8012978518-0; 9/13 sales tax	P-76845	morgan	163.07 23050000 - Sales Tax Payable
#47-8012978518-0; 9/13 sales tax	P-76845	morgan	-4.07 33150000 - Sales Tax Discount
#47-8012978518-0; 9/13 sales tax	P-76845	sliger	61.88 23050000 - Sales Tax Payable
#47-8012978518-0; 9/13 sales tax	P-76845	sliger	-1.55 33150000 - Sales Tax Discount
Total 101713 (inn1104) - Florida Department of Revenue (stax) - 10/17/13 (10/13)			780.14
1013313 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#3588865610; 1631 NPD; 9/4/13-10/2/13 svcs	P-76836	inn-tic	11.86 46050000 - Electric
#3588865610; 1631 NPD; 9/4/13-10/2/13 svcs	P-76836	inn-tic	73.37 46480000 - Irrigation - Utility
Total 1013313 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			85.23
1031131 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#0721285610; 2035 EPD 8/31/13-10/1/13 svcs	P-76834	johnson	131.15 46400000 - Water/Sewer
#0721285610; 2035 EPD 8/31/13-10/1/13 svcs	P-76834	sliger	121.07 46400000 - Water/Sewer
#0721285610; 2035 EPD 8/31/13-10/1/13 svcs	P-76834	morgan	106.52 46400000 - Water/Sewer
#0721285610; 2035 EPD 8/31/13-10/1/13 svcs	P-76834	sliger	6.80 46420000 - Non CAM Water/Sewer
Total 1031131 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			365.54
1031132 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#1721285610; 1736 WPD; 9/4/13-10/2/13 svcs	P-76835	inn-tic	9.26 46050000 - Electric
Total 1031132 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			9.26
1031134 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#4621285610; 2035 EPD; 9/7/13-10/4/13 svcs	P-76837	morgan	244.51 46050000 - Electric
Total 1031134 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			244.51
1031135 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#5621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76838	sliger	335.95 46070000 - Electric - NonCam
Total 1031135 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			335.95
1031136 (inn1104) - City of Tallahassee (uttal) - 10/31/13 (10/13)			
#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	2,406.16 46050000 - Electric
#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	162.20 46400000 - Water/Sewer
#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	17.23 46350000 - Refuse Collection

Payment Detail

Bank=inn1104 AND mm/yy=10/2013-10/2013 AND Check Date=10/01/2013-10/31/2013 AND All Checks=Yes AND Include Voids=All Checks

#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	217.83 46500000 - Stormwater
#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	113.87 46600000 - Fire Service - Utility
#6370545953; 2051 EPD; 8/31/13-10/1/13 svcs	P-76839	collins	24.57 46480000 - Irrigation - Utility
Total 1031136 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			2,941.86
1031137 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			
#6621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76840	morgan	399.45 46050000 - Electric
Total 1031137 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			399.45
1031138 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	johnson	17.62 46480000 - Irrigation - Utility
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	sliger	16.27 46480000 - Irrigation - Utility
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	morgan	14.31 46480000 - Irrigation - Utility
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	sliger	0.91 46490000 - Irrigation-NonCAM
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	johnson	171.16 46350000 - Refuse Collection
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	sliger	157.99 46350000 - Refuse Collection
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	morgan	139.00 46350000 - Refuse Collection
#7621285610; 2035 EPD; 9/4/13-10/2/13 svcs	P-76841	sliger	8.87 46370000 - Refuse - NONCAM
Total 1031138 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			526.13
1031139 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			
#8559156780; 2035 EPD; 8/31/13-10/1/13	P-76842	morgan	1,571.73 46050000 - Electric
Total 1031139 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			1,571.73
10311310 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			
#8621285610; 1736 WPD; 9/4/13-10/2/13 svcs	P-76843	knight	203.01 46050000 - Electric
#8621285610; 1736 WPD; 9/4/13-10/2/13 svcs	P-76843	knight	37.86 46400000 - Water/Sewer
#8621285610; 1736 WPD; 9/4/13-10/2/13 svcs	P-76843	knight	45.32 46500000 - Stormwater
#8621285610; 1736 WPD; 9/4/13-10/2/13 svcs	P-76843	knight	27.29 46600000 - Fire Service - Utility
Total 10311310 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			313.48
10311311 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			
#9621285610; 2035 EPD; 8/31/13-10/1/13 svcs	P-76844	morgan	821.71 46050000 - Electric
#9621285610; 2035 EPD; 8/31/13-10/1/13 svcs	P-76844	morgan	-40.11 46220000 - Demand Credit
Total 10311311 (inn1104) - City of Tallahassee (utital) - 10/31/13 (10/13)			781.60
			97,033.53

INNOVATION PARK (innvtn)

Deposit Register

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(inn1104) - 135 10/08/2013							
DESIGN ARTS SEMINARS, INC.	sliger	100-C	design	10-2013	10/8/2013	564.38	9000000249
TEAM SIMULATIONS	knight	103	ip-team	10-2013	10/8/2013	161.25	001105
Danfoss Turbocor Compressors, Inc.	morgan	115	dan-mgn	10-2013	10/8/2013	2,025.62	00030938
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	collins	25	ip-dacs	10-2013	10/8/2013	4,671.08	4403030650
Total (inn1104) - 135 10/08/2013						7,422.33	
(inn1104) - 136 10/17/2013							
THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	johnson	100	fsujohn	10-2013	10/17/2013	580.84	084629
3D DATA, LLC	sliger	100-A	3ddata	10-2013	10/17/2013	322.50	0021097526
BUC TECHNOLOGIES, LLC	knight	114	ip-buc	10-2013	10/17/2013	269.27	001074
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10-2013	10/17/2013	178.75	00585650
THE FLORIDA A & M UNIVERSITY BOARD OF TRUSTEES	centenn	2077EPD	ip-famu	10-2013	10/17/2013	6,061.44	0000132976
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	10-2013	10/17/2013	3,625.00	00586030
FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	morgan	236	frcr	10-2013	10/17/2013	4,364.50	00585651
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	10-2013	10/17/2013	25,657.44	084669
THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	sliger	FSU-RF	fsurf	10-2013	10/17/2013	545.99	084629
Total (inn1104) - 136 10/17/2013						41,605.73	
(inn1104) - 137 10/18/2013							
THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	johnson	100	fsujohn	10-2013	10/18/2013	7,848.30	084688
Richard Benham	sliger	100-D	benham	10-2013	10/18/2013	320.00	002274
THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	sliger	FSU-RF	fsurf	10-2013	10/18/2013	4,759.22	084688
Total (inn1104) - 137 10/18/2013						12,927.52	
(inn1104) - 138 10/29/2013							
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	10-2013	10/29/2013	2,559.25	0000133674
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	10-2013	10/29/2013	10,719.57	4403699130
Total (inn1104) - 138 10/29/2013						13,278.82	
(inn1104) - 139 10/30/2013							
Bing Energy International, LLC	collins	152	bingcol	10-2013	10/30/2013	3,965.21	002309
Total (inn1104) - 139 10/30/2013						3,965.21	
US Treasury	inn-tic			10-2013	10/31/2013	194.38	46178
Total (inn1104) - 140 10/31/2013						194.38	
Grand Total						79,393.99	
(inn1154) - 25 10/08/2013							
THE FLORIDA A & M UNIVERSITY BOARD OF TRUSTEES	centenn	2077EPD	ip-famu	10-2013	10/8/2013	51,717.64	0000132414
Total (inn1154) - 25 10/08/2013						51,717.64	
Grand Total						51,717.64	
Total of All						131,111.63	

Aged Receivables Report

Detail by Resident
For Selected Properties
Trans through: 10/2013
Age As of: 10/31/2013

			Page 1						
Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
centenn - INNOVATION PARK-CENTENNIAL BLDG									
2077EPD	ip-famu	THE FLORIDA A & M UNIVERSITY BOARD	18,173.99	4,752.91	5,550.50	0.00	7,870.58	0.00	18,173.99
Total centenn			18,173.99	4,752.91	5,550.50	0.00	7,870.58	0.00	18,173.99
collins - INNOVATION PARK-COLLINS BLDG									
152	bingcol	Bing Energy International, LLC	814.71	794.71	20.00	0.00	0.00	0.00	814.71
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	6,986.90	5,626.53	1,360.37	0.00	0.00	0.00	6,986.90
Total collins			7,801.61	6,421.24	1,380.37	0.00	0.00	0.00	7,801.61
inn-tic - INNOVATION PARK -TENANTS IN COMMON									
1C	fsurf-ab	FLORIDA RESEARCH FOUNDATION	13,162.09	0.00	13,162.09	0.00	0.00	0.00	13,162.09
1D-2D	danfoss	DANFOSS TURBOCOR, INC.	10,492.95	0.00	10,492.95	0.00	0.00	0.00	10,492.95
1E	aval	AVALANCHE PARTNERS	6,955.64	0.00	6,955.64	0.00	0.00	0.00	6,955.64
1F	sunny	SunnyLand Solar RE, LLC	4,611.50	0.00	4,611.50	0.00	0.00	0.00	4,611.50
2B	material	FSU-MATERIALS RESEARCH CENTER	4,528.24	0.00	4,528.24	0.00	0.00	0.00	4,528.24
3A	data	NORTHWEST REGIONAL DATA	4,709.37	0.00	4,709.37	0.00	0.00	0.00	4,709.37
3B	aero	FSU-AEROPULSION & MECHATRONICS	4,528.25	0.00	4,528.25	0.00	0.00	0.00	4,528.25
3F-4F	elbit	ELBIT SYSTEMS OF AMERICA	9,908.80	0.00	9,908.80	0.00	0.00	0.00	9,908.80
4A-10A	maglab	NATIONAL HIGH MAGNETIC FIELD	23,667.62	0.00	23,667.62	0.00	0.00	0.00	23,667.62
4G	cent	CENTENNIAL BUILDING	3,964.73	0.00	3,964.73	0.00	0.00	0.00	3,964.73
6G	lot6g	MORGAN/SLIGER/JOH	7,989.84	0.00	7,989.84	0.00	0.00	0.00	7,989.84
Total inn-tic			94,519.03	0.00	94,519.03	0.00	0.00	0.00	94,519.03
johnson - INNOVATION PARK - JOHNSON BLDG									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	11,625.74	7,140.50	4,485.24	0.00	0.00	0.00	11,625.74
Total johnson			11,625.74	7,140.50	4,485.24	0.00	0.00	0.00	11,625.74
knight - INNOVATION PARK - KNIGHT ADMIN BLDG									
103	ip-team	TEAM SIMULATIONS	0.00	0.00	0.00	0.00	0.00	-107.50	-107.50
110	ip-nano	NANOSTRATA, INC.	481.77	481.77	0.00	0.00	0.00	0.00	481.77
112	exquisit	Team Exquisite Corporation	347.83	298.17	49.66	0.00	0.00	0.00	347.83
114	ip-buc	BUC TECHNOLOGIES, LLC	277.73	248.60	29.13	0.00	0.00	0.00	277.73
Total knight			1,107.33	1,028.54	78.79	0.00	0.00	-107.50	999.83
morgan - INNOVATION PARK -MORGAN BLDG									
102	fcrc2013	Florida State University	0.00	0.00	0.00	0.00	0.00	-235.59	-235.59
214.215	cimes	CENTER FOR INFORMATION	1,462.69	1,462.69	0.00	0.00	0.00	0.00	1,462.69
222	cala1	CENTER FOR ADVANCEMENT OF	1,387.17	1,387.17	0.00	0.00	0.00	0.00	1,387.17
222A	cala2	CENTER FOR ADVANCEMENT OF	568.22	568.22	0.00	0.00	0.00	0.00	568.22
Total morgan			3,418.08	3,418.08	0.00	0.00	0.00	-235.59	3,182.49
sliger - INNOVATION PARK - SLIGER BLDG									
100-D	benham	Richard Benham	0.00	0.00	0.00	0.00	0.00	-215.00	-215.00
FSU-RF	fsurf	THE FLORIDA STATE UNIVERSITY	8,622.54	4,887.97	3,734.57	0.00	0.00	0.00	8,622.54
Total sliger			8,622.54	4,887.97	3,734.57	0.00	0.00	-215.00	8,407.54
Total			145,268.32	27,649.24	109,748.50	0.00	7,870.58	-558.09	144,710.23

Payables Aging Report

innvntion

Period: 10/2013

As of : 10/31/2013

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	
Owed														
absystem	STA of Tallahassee, Inc.	276; 10/7/13-11/6/13	P-77619	20512	knight	10/31/2013	5530-0000 Copies	193064	39.58	39.58	0.00	0.00	0.00	LC20; 69276; 10/7/13-11/6/13 overages
Total absystem									39.58	39.58	0.00	0.00	0.00	
aireserv	TONY KELLY	9-replace blower moto	P-77628	20512	collins	10/31/2013	5180-0000 HVAC Repair	19377CS	187.50	187.50	0.00	0.00	0.00	#9-replace blower motor
		on unit frozen-repair w	P-77627	20512	collins	10/25/2013	5180-0000 HVAC Repair	18629CS	112.50	112.50	0.00	0.00	0.00	Addison unit frozen-repair wiring
Total aireserv									300.00	300.00	0.00	0.00	0.00	
bc	Broad and Cassel, P.A.	01; 10/13 professional	P-77622	20512	inn-tic	10/31/2013	5575-0000 Professional Fees	919627	2,350.00	2,350.00	0.00	0.00	0.00	44809.0001; 10/13 professional services
		01; 10/13 professional	P-77622	20512	inn-tic	10/31/2013	5592-0000 Non CAM Professional	919627	2,350.00	2,350.00	0.00	0.00	0.00	44809.0001; 10/13 professional services
Total bc									4,700.00	4,700.00	0.00	0.00	0.00	
comcast	COMCAST	7042017; 11/4/13-12/	P-77615	20512	inn-tic	10/21/2013	5520-0000 Phone Service	87317042017 (10/	112.51	112.51	0.00	0.00	0.00	#09587317042017; 11/4/13-12/3/13 sv
		7042017; 11/4/13-12/	P-77615	20512	knight	10/21/2013	5522-0000 Internet Charge	87317042017 (10/	71.34	71.34	0.00	0.00	0.00	#09587317042017; 11/4/13-12/3/13 sv
Total comcast									183.85	183.85	0.00	0.00	0.00	
elsasser	Elsasser's Lock & Key, Inc.	r Team Exquisite Corp	P-77624	20512	knight	10/29/2013	5217-0000 Non CAM Lock & Keys	64259	7.80	7.80	0.00	0.00	0.00	Keys for Team Exquisite Corporation
Total elsasser									7.80	7.80	0.00	0.00	0.00	
hancdt	Hancock Bank	390000421666-10/13 s	P-77618	20512	knight	10/28/2013	5585-0000 Subscriptions	390000421666 (1/	30.00	30.00	0.00	0.00	0.00	#4802390000421666-Constant Contact
		390000421666-10/13 s	P-77618	20512	knight	10/28/2013	5587-0000 General Authority Exp390000421666 (1/		20.00	20.00	0.00	0.00	0.00	#4802390000421666-Eventbrite
		390000421666-10/13 s	P-77618	20512	knight	10/28/2013	5587-0000 General Authority Exp390000421666 (1/		11.27	11.27	0.00	0.00	0.00	#4802390000421666-Publix
Total hancdt									61.27	61.27	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	13 ground maint; fertii	P-77616	20512	centenn	10/15/2013	5460-0000 Landscaping Service	15530	584.61	584.61	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	collins	10/15/2013	5460-0000 Landscaping Service	15530	751.41	751.41	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	inn-tic	10/15/2013	5460-0000 Landscaping Service	15530	538.88	538.88	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	inn-tic	10/15/2013	5462-0000 Non CAM Landscaping	15530	1,645.51	1,645.51	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	johnson	10/15/2013	5460-0000 Landscaping Service	15530	574.01	574.01	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	knight	10/15/2013	5460-0000 Landscaping Service	15530	691.53	691.53	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	morgan	10/15/2013	5460-0000 Landscaping Service	15530	466.18	466.18	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	sliger	10/15/2013	5460-0000 Landscaping Service	15530	529.85	529.85	0.00	0.00	0.00	10/13 ground maint; fertilizer
		13 ground maint; fertii	P-77616	20512	sliger	10/15/2013	5462-0000 Non CAM Landscaping	15530	29.76	29.76	0.00	0.00	0.00	10/13 ground maint; fertilizer
Total heinzbro									5,811.74	5,811.74	0.00	0.00	0.00	
ipgraing	Grainger	returned items	P-76817	20373	johnson	10/9/2013	5125-0000 Electric Supplies	9264338956	-17.41	-17.41	0.00	0.00	0.00	returned items
		returned items	P-76817	20373	morgan	10/9/2013	5125-0000 Electric Supplies	9264338956	-14.14	-14.14	0.00	0.00	0.00	returned items
		returned items	P-76817	20373	sliger	10/9/2013	5125-0000 Electric Supplies	9264338956	-16.07	-16.07	0.00	0.00	0.00	returned items
		returned items	P-76817	20373	sliger	10/9/2013	5127-0000 NONCAM Electric Supl	9264338956	-0.90	-0.90	0.00	0.00	0.00	returned items
Total ipgraing									-48.52	-48.52	0.00	0.00	0.00	
iphone	Home Depot Credit Services	; / drill bit for foyer ligh	P-77623	20512	knight	10/23/2013	5130-0000 Electric Bulbs	8046799	50.45	50.45	0.00	0.00	0.00	bulbs / drill bit for foyer lighting
Total iphone									50.45	50.45	0.00	0.00	0.00	

Payables Aging Report

innvntion

Period: 10/2013

As of : 10/31/2013

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	
Owed														
johnston	Johnstone Supply													
		or and belt for building	P-77625	20512	collins	10/31/2013	5180-0000 HVAC Repair	s3741890.001	323.27	323.27	0.00	0.00	0.00	#40620; motor and belt for building exht
Total johnston									323.27	323.27	0.00	0.00	0.00	
nwrdc	Florida State University													
		LCR-SERVER; 10/13 ser	P-77620	20512	sliger	10/31/2013	5523-0000 Internet Charge-NonC	NW1310221	326.00	326.00	0.00	0.00	0.00	5089-LCR-SERVER; 10/13 services
Total nwrdc									326.00	326.00	0.00	0.00	0.00	
peddie	Peddie Chemical Company, Inc.													
		dispensers towel dispe	P-77626	20512	sliger	10/28/2013	5380-0000 Other Cleaning and In	410020577	73.71	73.71	0.00	0.00	0.00	Soap dispensers towel dispenser
Total peddie									73.71	73.71	0.00	0.00	0.00	
sonitrol	Sonitrol of Tallahassee, Inc.													
		l81; Access Card-Bing-	P-77617	20512	collins	10/31/2013	1204-0000 AR-Tenant Expenses t	222005	20.00	20.00	0.00	0.00	0.00	#R1M150181; Access Card-Bing-ten reir
Total sonitrol									20.00	20.00	0.00	0.00	0.00	
talladem	Tallahassee Democrat													
		47; 9/30/13-11/3/13 s	P-77621	20512	inn-tic	10/31/2013	5596-0000 Other Administration t	0000680735	196.70	196.70	0.00	0.00	0.00	#C69347; 9/30/13-11/3/13 services
Total talladem									196.70	196.70	0.00	0.00	0.00	
Grand Total									12,045.85	12,045.85	0.00	0.00	0.00	

Loan Customer # 0264469650

Payment Due Date: Oct. 21, 2013
Charge Date: Oct. 21, 2013

Principal	12,875.81
Interest	10,632.20
Total Amount Due:	\$23,508.01

DCFSSCDTPY 000854



Amount to be charged 23,508.01



MAC R4057-01Q
LEON COUNTY RESEARCH AND
DEVELOPMENT
ATTN: CATHERINE KUNST EXE DIR
1736 WEST PAUL DIRAC DRIVE
TALLAHASSEE FL 32310-3747



GIB GOV JACKSONVILLE
MAC R4057-01Q
7711 PLANTATION ROAD
ROANOKE, VA 24019-3224

SU	0132398				
	MOC	Loan Customer #		Total Amount Due	Invoice #
0132398	31	0264469650	4320	000000002350801	1311698886-31

AMOUNT TO BE DEDUCTED FROM ACCOUNT 0045669871 ON CHARGE DATE
10-21-2013

AU 0132398
SU 0132398

GIB GOV JACKSONVILLE
MAC R4057-01Q
7711 PLANTATION ROAD
ROANOKE, VA 24019-3224

LEON COUNTY RESEARCH AND

Loan Customer #: 0264469650

Statement Date: 10-16-2013

Payment Due Date: 10-21-2013

Invoice #: 1311698886

Page 1 of 1

Obligation # 18

Maturity Date: 12-21-2026

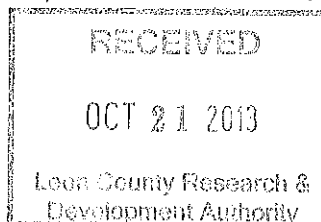
Effective Date		Transaction	Amount	Principal Balance	Rate	Days	Interest/Fee Balance
From Date	Thru Date						
09-16-13		Balance Forward		2,816,073.31			
09-21-13	09-22-13	Interest Calc		2,816,073.31	4.55000	2	711.84
09-23-13		Principal Pmt	-12,830.40	2,803,242.91			
09-23-13	10-20-13	Interest Calc		2,803,242.91	4.55000	28	9,920.36

OBLIGATION SUMMARY

Interest Paid YTD	97,832.63	Principal Due	12,875.81
Interest Paid in 2012	136,350.35	Interest Due	10,632.20
		Total Due	23,508.01

Adjustments will appear on your next statement if financial activity or rate changes occur between this statement date and the due date.

Please note that automatic payments for principal, interest or fees will appear as separate transactions in the charge account.



Any Questions Please Call 1-800-At-Wells

DCFSSCDTPY 000854 NNNNNNNNNN NNN NNN 001 00

001009 10698762.1.

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

A/R	\$	18,173.99
Prepaid	\$	-

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

A/R	\$	7,801.61
Prepaid	\$	-

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

A/R	\$	11,625.74
Prepaid	\$	-

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110, 111	NANOSTRATA, INC.	7/1/10	8/31/14	\$ -	344	14.95	\$ 428.48	\$ 428.48	\$ 32.14			\$ 460.62	\$ -	\$ 460.62			\$ 460.62		\$ -
										\$ 21.15		\$ 21.15	\$ -	\$ 21.15			\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112/113	Team Exquisite Corporation	8/9/13	7/31/14	\$ 381.84	316	10.76	\$ 283.30	\$ 283.30	\$ 21.25			\$ 304.55	\$ (28.64)	\$ 275.91			\$ 275.91	Rent Commences 10/9/13 \$381.84	\$ -
										\$ 22.26		\$ 22.26	\$ 49.66	\$ 71.92			\$ 71.92	MTHLY DSL CHARGE \$30.00-begins 10/9/13	EXEMPT
114	BUC TECHNOLOGIES, LLC	7/1/10	6/30/14	\$ -	170	14.94	\$ 211.58	\$ 211.58	\$ 15.87			\$ 227.45	\$ 227.45	\$ 454.90	\$ 227.45	10/17	\$ 227.45		\$ 15.87
										\$ 21.15		\$ 21.15	\$ 70.95	\$ 92.10	\$ 41.82	10/17	\$ 50.28	Mthly DSL charge \$21.15 Other: Qlty copies bill back	EXEMPT
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ -	\$ 53.75	\$ 161.25	10/8	\$ (107.50)	Lease terminating 9/30/13-10/13 begin svc agmt	\$ 11.25
																		Elevator Pitch	
														\$ -					
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ 381.84	2,800	10.16	\$ 973.36	\$ 973.36	\$ 73.00		\$ -	\$ 1,110.92	\$ 319.42	\$ 1,430.34	\$ 430.52		\$ 999.82		\$ 27.12

A/R \$ 1,107.32
Prepaid \$ (107.50)

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SO.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104-108	2013:113	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	10/15/13	10/31/14		1238.00	7.95	\$ 820.34	\$ 820.34	EXEMPT		\$ (1,055.93)	\$ (235.59)		\$ (235.59)			\$ (235.59)	Rent Commences 10/15/13 \$1495.92 Other: balance from old space transferred	
103		VACANT				160.00														
109		VACANT				516.00														
110		VACANT				80.00														
113		VACANT				1295.00														
113A, 140		VACANT			\$ -	958.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -
114		VACANT				84.00														
115, 118, 119,120		Danfoss Turbocor Compressors, Inc	8/1/11	7/31/14	\$ 1,829.42	1514.00	14.94	\$ 1,884.30	\$ 1,884.30	\$ 141.32			\$ 2,025.62		\$ 2,025.62	\$ 2,025.62	10/8	\$ 0.00		\$ 141.32
116		VACANT				195.00														
117		VACANT				175.00														
121		VACANT				194.00														
122		VACANT				117.00														
123		VACANT			\$ -	120.00	0.00			\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
127/128		VACANT			\$ -	506.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ -	\$ 2,559.25	\$ 2,559.25	10/29	\$ -	NEED INFO ON INCUBATOR PROGRAM. 1000 SF IS SUBJECT TO ANNUAL REVIEW BY AUTHORITY MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/14	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	10/17	\$ -		EXEMPT
203-208	2003:101	FSU-BEACHES & SHORES RESOURCE CENTER	5/1/98	6/30/14	\$ -	1588.50	14.50	\$ 1,919.44	\$ 1,919.44	EXEMPT			\$ 1,919.44	\$ (1,919.44)	\$ -			\$ -	Vacating the premises by 10/31/13	EXEMPT
200, 210-212		VACANT				961.00	0.00	\$ -		EXEMPT			\$ -							EXEMPT
201		VACANT				275.00														
213		VACANT				203.50														
214-215	2010:111	FSU-CENTER FOR INFORMATION MANAGEMENT & EDUCATIONAL SERVICES (CIMES)	2/1/02	9/30/14	\$ -	463.00	14.48	\$ 558.85	\$ 558.85	EXEMPT			\$ 558.85	\$ -	\$ 1,462.69			\$ 1,462.69		EXEMPT
219	2010:111	PART OF CIMES ABOVE	2/1/02	9/30/14	\$ -	336.00	14.50	\$ 406.00	\$ 406.00	EXEMPT			\$ 406.00							
220	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		212.00	14.50	\$ 256.17	\$ 256.17	EXEMPT			\$ 256.17							
221	2010:111	PART OF CIMES ABOVE	10/1/10	9/30/14		200.00	14.50	\$ 241.67	\$ 241.67	EXEMPT			\$ 241.67							
222, 237	2010:106	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-1	7/1/10	6/30/14	\$ -	1148.00	14.50	\$ 1,387.17	\$ 1,387.17	EXEMPT			\$ 1,387.17	\$ -	\$ 1,387.17			\$ 1,387.17	OTHER:	EXEMPT
222A	2010:105	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-2	7/1/10	7/31/14	\$ -	470.00	14.51	\$ 568.22	\$ 568.22	EXEMPT			\$ 568.22	\$ -	\$ 568.22			\$ 568.22	OTHER:	EXEMPT
225		VACANT				227.00														
225A		VACANT				178.00														
225B		VACANT				175.00														
225C		VACANT				175.00														
225D		VACANT				178.00														
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/16	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	10/17	\$ -		EXEMPT
236	2006:104	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	2/1/06	10/16/13	\$ -	1806.00	14.50	\$ 2,182.25	\$ 1,126.32	EXEMPT		\$ 1,055.93	\$ 2,182.25	\$ 2,182.25	\$ 4,364.50	\$ 4,364.50	10/17	\$ 0.00	moving to suite 102, 104-108-terminated 10/16/13 Other: credit balance transferred to new space.	EXEMPT
															\$ -					
=====	=====	=====	=	=	=====	=====	=====	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	= = = =	=====	=====
		TOTALS			\$ 1,829.42	22597.00	14.98	\$ 16,587.41	\$ 15,509.82	\$ 141.32		\$ -	\$ 15,672.81	\$ 262.81	\$ 15,935.62	\$ 12,753.12		\$ 3,182.50		\$ 141.32

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

A/R	\$	-
Prepaid	\$	-

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

[illegible]

A/R	\$	8,622.54
Prepaid	\$	(215.00)

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

BLDG.UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND 1A	VACANT				2.80														
GROUND 2A	VACANT				3.00														
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ 4,709.37	\$ 4,709.37			\$ 4,709.37	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ 23,667.62	\$ 23,667.62			\$ 23,667.62	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND 11A	VACANT				3.70														
GROUND 12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND 1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND 2B-3B 2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 6,581.04	\$ 6,581.04			\$ 6,581.04		EXEMPT
GROUND 3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH+HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 6,581.05	\$ 6,581.05			\$ 6,581.05		EXEMPT
GROUND 4B	VACANT				7.40							\$ -	\$ -	\$ -			\$ -		EXEMPT
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50							\$ -	\$ 4,528.24	\$ 4,528.24			\$ 4,528.24	OWNED BY FSURF	EXEMPT
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50							\$ -	\$ 4,528.25	\$ 4,528.25			\$ 4,528.25	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 1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ 10,492.95	\$ 10,492.95			\$ 10,492.95		\$ -
GROUND 1E 2E-3E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/08 1/7/02	1/28/74 1/28/74	\$ -	2.42 4.01							\$ -	\$ 6,955.64	\$ 6,955.64			\$ 6,955.64		\$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

[illegible]

A/R	\$	94,519.03
Prepaid	\$	-

innovation Park
(A Reseach & Development Centre)

Innovation Park									
UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	CENTENNIAL	\$ 30,611.73	\$ 45,341.34	\$ 75,953.07	\$ 57,779.08		\$ 18,173.99		\$ -
	COLLINS	\$ 9,410.64	\$ 7,027.26	\$ 16,437.90	\$ 8,636.29		\$ 7,801.61		\$ 208.56
	JOHNSON	\$ 7,721.34	\$ 12,333.54	\$ 20,054.88	\$ 8,429.14		\$ 11,625.74		\$ -
	KNIGHT	\$ 1,110.92	\$ 319.42	\$ 1,430.34	\$ 430.52		\$ 999.82		\$ 27.12
					\$ -			Misc payments	
	MORGAN	\$ 15,672.81	\$ 262.81	\$ 15,935.62	\$ 12,753.12		\$ 3,182.50		\$ 141.32
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	SLIGER	\$ 6,428.34	\$ 8,491.29	\$ 14,919.63	\$ 6,512.09		\$ 8,407.54		\$ 84.20
	TENANTS IN COMMON	\$ 505.66	\$ 119,670.81	\$ 120,176.47	\$ 25,657.44		\$ 94,519.03		\$ -
					\$ 194.38			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 82,181.01	\$ 193,446.47	\$ 275,627.48	\$ 131,111.63		\$ 144,710.23		\$ 461.20

A/R \$ 145,268.31
Prepaid \$ (558.09)