

Monthly Owner Report



Innovation Park

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

October
2014



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

Balance Sheet (With Period Change)

Period = Oct 2014

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	137,087.65	168,025.10	-30,937.45
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	137,287.65	168,225.10	-30,937.45
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	7,932.13	0.00	7,932.13
1204-0000	AR-Tenant Expenses to be Reimbursed	8.50	8.50	0.00
1206-0000	Other Receivables	3,490.96	2,732.98	757.98
1210-0000	Accounts Receivable	119,118.28	132,081.59	-12,963.31
1217-0000	Other Assets	1,989.00	1,989.00	0.00
1299-0000	TOTAL RECEIVABLES	132,538.87	136,812.07	-4,273.20
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-5,606,463.28	-5,580,944.51	-25,518.77
1620-0000	F/F/E- Improvements	67,102.06	67,102.06	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,110,532.13	2,110,532.13	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,597,052.46	1,597,052.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1672-0000	CIP - Project North	66,115.50	66,115.50	0.00
1790-0000	TOTAL PROPERTY	4,781,314.96	4,806,833.73	-25,518.77
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	90,000.00	90,000.00	0.00
1913-0000	Prepaid Insurance	7,342.00	0.00	7,342.00
1925-0000	Investments	2,550,302.26	2,547,361.43	2,940.83
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,047,644.26	4,037,361.43	10,282.83
1990-0000	TOTAL ASSETS	9,098,785.74	9,149,232.33	-50,446.59
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	12,700.17	20,433.06	-7,732.89
2246-0000	Prepaid Rents	144.70	37.20	107.50
2249-0000	Accrued Other	8,217.40	12,255.59	-4,038.19
2250-0000	Tenant Security Dep	2,451.03	2,451.03	0.00
2305-0000	Sales Tax Payable	1,453.65	1,176.45	277.20
2490-0000	TOTAL LIABILITIES	24,966.95	36,353.33	-11,386.38
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,781,314.96	4,806,833.73	-25,518.77
2750-0000	Unrestricted	2,892,503.83	2,906,045.27	-13,541.44
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	9,073,818.79	9,112,879.00	-39,060.21
2990-0000	TOTAL LIABILITIES and CAPITAL	9,098,785.74	9,149,232.33	-50,446.59

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

Income Statement

Period = Oct 2014

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	50,589.27	78.82	50,589.27	78.82
3114-5000	Operating Expense Reimbursement	2,946.81	4.59	2,946.81	4.59
3115-0000	CAM	5,473.00	8.53	5,473.00	8.53
3120-0000	Other Rents	42.30	0.07	42.30	0.07
3220-0000	Interest Income	3,715.72	5.79	3,715.72	5.79
3310-0000	Other Income	1,388.92	2.16	1,388.92	2.16
3315-0000	Sales Tax Discount	6.89	0.01	6.89	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	64,184.58	100.00	64,184.58	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	16.23	10,416.66	16.23
4403-0000	Clerical Salary-Authority	3,900.00	6.08	3,900.00	6.08
4404-0000	Payroll Taxes - Authority	1,185.75	1.85	1,185.75	1.85
4405-0000	Worker's Compensation-Authority	264.00	0.41	264.00	0.41
4406-0000	Employee Benefits-Authority	3,998.64	6.23	3,998.64	6.23
4490-0000	TOTAL PAYROLL EXPENSE	19,765.05	30.79	19,765.05	30.79
4600-0000	UTILITIES				
4605-0000	Electric	7,578.56	11.81	7,578.56	11.81
4622-0000	Demand Credit	-32.12	-0.05	-32.12	-0.05
4635-0000	Refuse Collection	603.87	0.94	603.87	0.94
4640-0000	Water/Sewer	496.87	0.77	496.87	0.77
4642-0000	Non CAM Water/Sewer	552.27	0.86	552.27	0.86
4648-0000	Irrigation - Utility	116.79	0.18	116.79	0.18
4649-0000	Irrigation-NonCAM	32.38	0.05	32.38	0.05
4650-0000	Stormwater	263.15	0.41	263.15	0.41
4660-0000	Fire Service - Utility	141.16	0.22	141.16	0.22
4799-0000	TOTAL UTILITIES	9,752.93	15.20	9,752.93	15.20
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	216.00	0.34	216.00	0.34
5130-0000	Electric Bulbs	38.16	0.06	38.16	0.06
5135-0000	Parking Lot Bulbs	157.36	0.25	157.36	0.25
5160-0000	Exterior Building Maintenance	70.00	0.11	70.00	0.11
5161-0000	Exterior Building Supplies	8.48	0.01	8.48	0.01
5161-5000	Ext Building Supplies-NonCAM	15.75	0.02	15.75	0.02
5162-0000	Non CAM Exterior Bldg Maint.	130.00	0.20	130.00	0.20
5180-0000	HVAC Repair	762.16	1.19	762.16	1.19
5185-0000	HVAC Supplies	135.76	0.21	135.76	0.21
5195-0000	Tree Trimming	2,125.00	3.31	2,125.00	3.31
5230-0000	Plumbing Repairs	1,064.15	1.66	1,064.15	1.66
5232-0000	Non CAM Plumbing Repairs	1,193.07	1.86	1,193.07	1.86
5245-0000	Irrigation Repairs	2.33	0.00	2.33	0.00
5245-5000	Irrigation Repairs-NonCAM	4.32	0.01	4.32	0.01
5250-0000	Roof Repairs	45.00	0.07	45.00	0.07
5270-0000	Small Tools	62.12	0.10	62.12	0.10
5285-0000	General Building R&M & Supplies	680.86	1.06	680.86	1.06
5299-0000	TOTAL REPAIR/MAINTENANCE	6,710.52	10.46	6,710.52	10.46
5400-0000	SERVICES				
5410-0000	Elevator Service	111.38	0.17	111.38	0.17
5412-0000	Elevator Service-NonCAM	53.62	0.08	53.62	0.08
5420-0000	Fire Protection System	2,165.20	3.37	2,165.20	3.37
5425-0000	Fire Protection Phone	226.02	0.35	226.02	0.35
5430-0000	Exterminating	208.30	0.32	208.30	0.32
5433-0000	Non CAM Exterminating	6.11	0.01	6.11	0.01
5447-0000	HVAC Monthly Service	1,547.00	2.41	1,547.00	2.41
5450-0000	Janitorial Service	3,662.29	5.71	3,662.29	5.71
5460-0000	Landscaping Service	2,529.32	3.94	2,529.32	3.94
5462-0000	Non CAM Landscaping	355.43	0.55	355.43	0.55
5480-0000	Security	598.00	0.93	598.00	0.93
5499-0000	TOTAL SERVICES	11,462.67	17.86	11,462.67	17.86

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Income Statement

Period = Oct 2014

Book = Accrual

		Period to Date	%	Year to Date	%
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	165.29	0.26	165.29	0.26
5522-0000	Internet Charge	140.02	0.22	140.02	0.22
5530-0000	Copies	56.61	0.09	56.61	0.09
5560-0000	Fees/Licenses/Permits	6.40	0.01	6.40	0.01
5565-0000	Office Supplies	45.77	0.07	45.77	0.07
5568-0000	Dues/Seminars	395.00	0.62	395.00	0.62
5575-0000	Professional Fees	4,960.00	7.73	4,960.00	7.73
5585-0000	Subscriptions	210.00	0.33	210.00	0.33
5586-0000	Marketing/PR	-250.00	-0.39	-250.00	-0.39
5587-0000	General Authority Expense	60.55	0.09	60.55	0.09
5588-0000	Economic Development	12,500.00	19.48	12,500.00	19.48
5596-0000	Other Administration Costs	98.35	0.15	98.35	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	18,387.99	28.65	18,387.99	28.65
6110-0000	Management Fees TALCOR	6,700.00	10.44	6,700.00	10.44
6159-0000	TOTAL OTHER EXPENSES	6,700.00	10.44	6,700.00	10.44
7110-0000	Property Insurance	4,941.01	7.70	4,941.01	7.70
7111-0000	Property Insurance-NonCAM	5.85	0.01	5.85	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.71	4,946.86	7.71
7800-0000	TOTAL OPERATING EXPENSES	77,726.02	121.10	77,726.02	121.10
7999-0000	NET INCOME - OPERATING	-13,541.44	-21.10	-13,541.44	-21.10
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	25,518.77	39.76	25,518.77	39.76
8299-0000	TOTAL OTHER EXPENSES	25,518.77	39.76	25,518.77	39.76
9900-0000	NET INCOME	-39,060.21	-60.86	-39,060.21	-60.86

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	8:04 AM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3110-0000	Rent	50,589.27	50,592.75	-3.48	-0.01	50,589.27	50,592.75	-3.48	-0.01	591,585.00	
3114-5000	Operating Expense Reimbursement	2,946.81	2,421.58	525.23	21.69	2,946.81	2,421.58	525.23	21.69	24,185.00	
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	5,473.00	5,473.00	0.00	0.00	65,676.00	
3120-0000	Other Rents	42.30	94.00	-51.70	-55.00	42.30	94.00	-51.70	-55.00	1,128.00	
3220-0000	Interest Income	3,715.72	3,100.00	615.72	19.86	3,715.72	3,100.00	615.72	19.86	37,200.00	
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	1,388.92	1,388.92	0.00	0.00	16,667.00	
3315-0000	Sales Tax Discount	6.89	0.00	6.89	N/A	6.89	0.00	6.89	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	64,184.58	63,070.25	1,114.33	1.77	64,184.58	63,070.25	1,114.33	1.77	736,441.00	
4000-0000	OPERATING EXPENSES										
4400-0000	PAYROLL EXPENSE										
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	10,416.66	10,417.00	0.34	0.00	125,004.00	
4403-0000	Clerical Salary-Authority	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	47,151.00	
4404-0000	Payroll Taxes - Authority	1,185.75	1,186.00	0.25	0.02	1,185.75	1,186.00	0.25	0.02	12,877.00	
4405-0000	Worker's Compensation-Authority	264.00	263.00	-1.00	-0.38	264.00	263.00	-1.00	-0.38	3,162.00	
4406-0000	Employee Benefits-Authority	3,998.64	3,999.00	0.36	0.01	3,998.64	3,999.00	0.36	0.01	48,478.00	
4490-0000	TOTAL PAYROLL EXPENSE	19,765.05	19,765.00	-0.05	0.00	19,765.05	19,765.00	-0.05	0.00	236,672.00	
4600-0000	UTILITIES										
4605-0000	Electric	7,578.56	7,472.00	-106.56	-1.43	7,578.56	7,472.00	-106.56	-1.43	86,164.00	
4622-0000	Demand Credit	-32.12	0.00	32.12	N/A	-32.12	0.00	32.12	N/A	0.00	
4635-0000	Refuse Collection	603.87	573.00	-30.87	-5.39	603.87	573.00	-30.87	-5.39	7,294.00	
4640-0000	Water/Sewer	496.87	455.00	-41.87	-9.20	496.87	455.00	-41.87	-9.20	5,460.00	
4642-0000	Non CAM Water/Sewer	552.27	0.00	-552.27	N/A	552.27	0.00	-552.27	N/A	0.00	
4648-0000	Irrigation - Utility	116.79	134.00	17.21	12.84	116.79	134.00	17.21	12.84	1,608.00	
4649-0000	Irrigation-NonCAM	32.38	0.00	-32.38	N/A	32.38	0.00	-32.38	N/A	0.00	
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	263.15	263.00	-0.15	-0.06	3,156.00	
4660-0000	Fire Service - Utility	141.16	141.00	-0.16	-0.11	141.16	141.00	-0.16	-0.11	1,692.00	
4799-0000	TOTAL UTILITIES	9,752.93	9,038.00	-714.93	-7.91	9,752.93	9,038.00	-714.93	-7.91	105,374.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	216.00	275.00	59.00	21.45	216.00	275.00	59.00	21.45	8,600.00	
5125-0000	Electric Supplies	0.00	260.00	260.00	100.00	0.00	260.00	260.00	100.00	3,120.00	
5130-0000	Electric Bulbs	38.16	20.00	-18.16	-90.80	38.16	20.00	-18.16	-90.80	240.00	
5135-0000	Parking Lot Bulbs	157.36	0.00	-157.36	N/A	157.36	0.00	-157.36	N/A	0.00	
5140-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	510.00	
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	137.00	
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00	
5160-0000	Exterior Building Maintenance	70.00	2,205.00	2,135.00	96.83	70.00	2,205.00	2,135.00	96.83	7,195.00	
5161-0000	Exterior Building Supplies	8.48	0.00	-8.48	N/A	8.48	0.00	-8.48	N/A	225.00	
5161-5000	Ext Building Supplies-NonCAM	15.75	0.00	-15.75	N/A	15.75	0.00	-15.75	N/A	0.00	
5162-0000	Non CAM Exterior Bldg Maint.	130.00	0.00	-130.00	N/A	130.00	0.00	-130.00	N/A	0.00	
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	743.00	
5180-0000	HVAC Repair	762.16	1,300.00	537.84	41.37	762.16	1,300.00	537.84	41.37	15,600.00	
5185-0000	HVAC Supplies	135.76	0.00	-135.76	N/A	135.76	0.00	-135.76	N/A	0.00	
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	2,125.00	0.00	-2,125.00	N/A	2,125.00	0.00	-2,125.00	N/A	1,000.00	
5197-0000	Holding Pond Maintenance	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00	
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	1,000.00	
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	1,064.15	290.00	-774.15	-266.95	1,064.15	290.00	-774.15	-266.95	3,780.00	
5232-0000	Non CAM Plumbing Repairs	1,193.07	0.00	-1,193.07	N/A	1,193.07	0.00	-1,193.07	N/A	0.00	
5235-0000	Plumbing Supplies	0.00	110.00	110.00	100.00	0.00	110.00	110.00	100.00	1,320.00	
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	140.00	
5245-0000	Irrigation Repairs	2.33	50.00	47.67	95.34	2.33	50.00	47.67	95.34	1,100.00	
5245-5000	Irrigation Repairs-NonCAM	4.32	0.00	-4.32	N/A	4.32	0.00	-4.32	N/A	0.00	
5250-0000	Roof Repairs	45.00	250.00	205.00	82.00	45.00	250.00	205.00	82.00	1,650.00	

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	8:04 AM
5260-0000	Signage	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00	
5270-0000	Small Tools	62.12	0.00	-62.12	N/A	62.12	0.00	-62.12	N/A	0.00	
5285-0000	General Building R&M & Supplies	680.86	0.00	-680.86	N/A	680.86	0.00	-680.86	N/A	0.00	
5290-0000	Other Maintenance	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	6,000.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	6,710.52	7,370.00	659.48	8.95	6,710.52	7,370.00	659.48	8.95	58,980.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	6,700.00	
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	4,800.00	
5340-0000	Painting	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	6,300.00	
5380-0000	Other Cleaning and Improvements	0.00	440.00	440.00	100.00	0.00	440.00	440.00	100.00	5,280.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	1,340.00	1,340.00	100.00	0.00	1,340.00	1,340.00	100.00	23,080.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	111.38	166.00	54.62	32.90	111.38	166.00	54.62	32.90	1,992.00	
5412-0000	Elevator Service-NonCAM	53.62	0.00	-53.62	N/A	53.62	0.00	-53.62	N/A	0.00	
5420-0000	Fire Protection System	2,165.20	2,165.00	-0.20	-0.01	2,165.20	2,165.00	-0.20	-0.01	2,723.00	
5425-0000	Fire Protection Phone	226.02	219.00	-7.02	-3.21	226.02	219.00	-7.02	-3.21	2,628.00	
5430-0000	Exterminating	208.30	205.00	-3.30	-1.61	208.30	205.00	-3.30	-1.61	2,460.00	
5433-0000	Non CAM Exterminating	6.11	0.00	-6.11	N/A	6.11	0.00	-6.11	N/A	0.00	
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,800.00	
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	365.00	
5447-0000	HVAC Monthly Service	1,547.00	4,035.00	2,488.00	61.66	1,547.00	4,035.00	2,488.00	61.66	16,140.00	
5450-0000	Janitorial Service	3,662.29	3,663.00	0.71	0.02	3,662.29	3,663.00	0.71	0.02	43,172.00	
5460-0000	Landscaping Service	2,529.32	2,528.00	-1.32	-0.05	2,529.32	2,528.00	-1.32	-0.05	26,799.00	
5462-0000	Non CAM Landscaping	355.43	355.00	-0.43	-0.12	355.43	355.00	-0.43	-0.12	3,198.00	
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	598.00	430.00	-168.00	-39.07	598.00	430.00	-168.00	-39.07	3,360.00	
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,500.00	
5499-0000	TOTAL SERVICES	11,462.67	13,916.00	2,453.33	17.63	11,462.67	13,916.00	2,453.33	17.63	109,137.00	
5500-0000	PROPERTY ADMINISTRATION										
5510-0000	Accounting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	21,000.00	
5520-0000	Phone Service	165.29	162.00	-3.29	-2.03	165.29	162.00	-3.29	-2.03	1,944.00	
5522-0000	Internet Charge	140.02	1,071.00	930.98	86.93	140.02	1,071.00	930.98	86.93	1,970.00	
5530-0000	Copies	56.61	70.00	13.39	19.13	56.61	70.00	13.39	19.13	840.00	
5560-0000	Fees/Licenses/Permits	6.40	59.00	52.60	89.15	6.40	59.00	52.60	89.15	708.00	
5565-0000	Office Supplies	45.77	460.00	414.23	90.05	45.77	460.00	414.23	90.05	2,220.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00	
5568-0000	Dues/Seminars	395.00	0.00	-395.00	N/A	395.00	0.00	-395.00	N/A	0.00	
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00	
5575-0000	Professional Fees	4,960.00	3,000.00	-1,960.00	-65.33	4,960.00	3,000.00	-1,960.00	-65.33	36,000.00	
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00	
5585-0000	Subscriptions	210.00	570.00	360.00	63.16	210.00	570.00	360.00	63.16	3,735.00	
5586-0000	Marketing/PR	-250.00	30.00	280.00	933.33	-250.00	30.00	280.00	933.33	430.00	
5587-0000	General Authority Expense	60.55	67.00	6.45	9.63	60.55	67.00	6.45	9.63	804.00	
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	25,000.00	
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00	
5594-0000	Travel	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00	
5596-0000	Other Administration Costs	98.35	487.00	388.65	79.80	98.35	487.00	388.65	79.80	2,844.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	18,387.99	18,571.00	183.01	0.99	18,387.99	18,571.00	183.01	0.99	131,135.00	
6110-0000	Management Fees TALCOR	6,700.00	6,700.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	80,400.00	
6159-0000	TOTAL OTHER EXPENSES	6,700.00	6,700.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	80,400.00	
7110-0000	Property Insurance	4,941.01	4,941.00	-0.01	0.00	4,941.01	4,941.00	-0.01	0.00	59,292.00	
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	5.85	5.83	-0.02	-0.34	70.00	
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	4,946.83	-0.03	0.00	4,946.86	4,946.83	-0.03	0.00	59,362.00	
7800-0000	TOTAL OPERATING EXPENSES	77,726.02	81,646.83	3,920.81	4.80	77,726.02	81,646.83	3,920.81	4.80	804,140.00	
7999-0000	NET INCOME - OPERATING	-13,541.44	-18,576.58	5,035.14	27.10	-13,541.44	-18,576.58	5,035.14	27.10	-67,699.00	

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	8:04 AM
8200-0000	OTHER EXPENSES										
8210-0000	Depreciation Expense	25,518.77	25,188.33	-330.44	-1.31	25,518.77	25,188.33	-330.44	-1.31	302,260.00	
8299-0000	TOTAL OTHER EXPENSES	25,518.77	25,188.33	-330.44	-1.31	25,518.77	25,188.33	-330.44	-1.31	302,260.00	
9900-0000	NET INCOME	-39,060.21	-43,764.91	4,704.70	10.75	-39,060.21	-43,764.91	4,704.70	10.75	-369,959.00	

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Oct 2014

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	9,049.13	8,868.00	181.13	2.04	9,049.13	8,868.00	181.13	2.04	106,416.00
3114-5000	Operating Expense Reimbursement	1,645.20	1,419.00	226.20	15.94	1,645.20	1,419.00	226.20	15.94	16,481.00
3990-0000	TOTAL REVENUE	10,694.33	10,287.00	407.33	3.96	10,694.33	10,287.00	407.33	3.96	122,897.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,532.96	2,500.00	-32.96	-1.32	2,532.96	2,500.00	-32.96	-1.32	28,400.00
4635-0000	Refuse Collection	0.00	17.00	17.00	100.00	0.00	17.00	17.00	100.00	622.00
4640-0000	Water/Sewer	164.81	165.00	0.19	0.12	164.81	165.00	0.19	0.12	1,980.00
4648-0000	Irrigation - Utility	24.93	25.00	0.07	0.28	24.93	25.00	0.07	0.28	300.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	217.83	218.00	0.17	0.08	2,616.00
4660-0000	Fire Service - Utility	113.87	114.00	0.13	0.11	113.87	114.00	0.13	0.11	1,368.00
4799-0000	TOTAL UTILITIES	3,054.40	3,039.00	-15.40	-0.51	3,054.40	3,039.00	-15.40	-0.51	35,286.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5125-0000	Electric Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5140-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5160-0000	Exterior Building Maintenance	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	2,180.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	191.00
5180-0000	HVAC Repair	225.00	400.00	175.00	43.75	225.00	400.00	175.00	43.75	4,800.00
5185-0000	HVAC Supplies	135.76	0.00	-135.76	N/A	135.76	0.00	-135.76	N/A	0.00
5195-0000	Tree Trimming	1,125.00	0.00	-1,125.00	N/A	1,125.00	0.00	-1,125.00	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	4,500.00
5230-0000	Plumbing Repairs	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,485.76	805.00	-680.76	-84.57	1,485.76	805.00	-680.76	-84.57	15,451.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	3,300.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	80.00
5447-0000	HVAC Monthly Service	0.00	1,146.00	1,146.00	100.00	0.00	1,146.00	1,146.00	100.00	4,584.00
5450-0000	Janitorial Service	659.67	660.00	0.33	0.05	659.67	660.00	0.33	0.05	7,920.00
5460-0000	Landscaping Service	701.41	701.00	-0.41	-0.06	701.41	701.00	-0.41	-0.06	7,470.00
5480-0000	Security	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00	2,040.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,400.00
5499-0000	TOTAL SERVICES	1,586.08	2,732.00	1,145.92	41.94	1,586.08	2,732.00	1,145.92	41.94	24,154.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	49.52	49.00	-0.52	-1.06	49.52	49.00	-0.52	-1.06	588.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	49.52	49.00	-0.52	-1.06	49.52	49.00	-0.52	-1.06	588.00
6110-0000	Management Fees TALCOR	1,315.00	1,315.00	0.00	0.00	1,315.00	1,315.00	0.00	0.00	15,780.00
6159-0000	TOTAL OTHER EXPENSES	1,315.00	1,315.00	0.00	0.00	1,315.00	1,315.00	0.00	0.00	15,780.00
7110-0000	Property Insurance	1,083.62	1,083.58	-0.04	0.00	1,083.62	1,083.58	-0.04	0.00	13,003.00
7199-0000	TOTAL INSURANCE/TAXES	1,083.62	1,083.58	-0.04	0.00	1,083.62	1,083.58	-0.04	0.00	13,003.00
7800-0000	TOTAL OPERATING EXPENSES	8,574.38	9,173.58	599.20	6.53	8,574.38	9,173.58	599.20	6.53	107,562.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	2,119.95	1,113.42	1,006.53	90.40	2,119.95	1,113.42	1,006.53	90.40	15,335.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,173.13	4,173.17	0.04	0.00	4,173.13	4,173.17	0.04	0.00	50,078.00
8299-0000	TOTAL OTHER EXPENSES	4,173.13	4,173.17	0.04	0.00	4,173.13	4,173.17	0.04	0.00	50,078.00
9900-0000	NET INCOME	-2,053.18	-3,059.75	1,006.57	32.90	-2,053.18	-3,059.75	1,006.57	32.90	-34,743.00

COLLINS - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	10,694.33	10,287.00	407.33	3.96
Total Operating Expenses	8,574.38	9,173.58	599.20	6.53
Net Operating Income	2,119.95	1,113.42	1,006.53	90.40

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

It was determined mid month that a very large tree on the east side of the property was dead. Although not a budgeted item, it was determined that the tree caused enough of a potential hazard that it needed to be removed (\$1,125). It must be noted, however, that total Services was \$1,145 under budget as the result of a quarterly HVAC service not being completed during the month of October.

FUQUA COMPLEX (fuqua)
Budget Comparison
 Period = Oct 2014
 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	1,070.21	811.00	259.21	31.96	1,070.21	811.00	259.21	31.96	5,405.00
3990-0000	TOTAL REVENUE	1,070.21	811.00	259.21	31.96	1,070.21	811.00	259.21	31.96	5,405.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,800.00
4640-0000	Water/Sewer	297.38	250.00	-47.38	-18.95	297.38	250.00	-47.38	-18.95	3,000.00
4642-0000	Non CAM Water/Sewer	552.27	0.00	-552.27	N/A	552.27	0.00	-552.27	N/A	0.00
4648-0000	Irrigation - Utility	17.43	35.00	17.57	50.20	17.43	35.00	17.57	50.20	420.00
4649-0000	Irrigation-NonCAM	32.38	0.00	-32.38	N/A	32.38	0.00	-32.38	N/A	0.00
4799-0000	TOTAL UTILITIES	899.46	435.00	-464.46	-106.77	899.46	435.00	-464.46	-106.77	5,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,300.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	137.00
5160-0000	Exterior Building Maintenance	70.00	1,700.00	1,630.00	95.88	70.00	1,700.00	1,630.00	95.88	1,700.00
5161-0000	Exterior Building Supplies	8.48	0.00	-8.48	N/A	8.48	0.00	-8.48	N/A	0.00
5161-5000	Ext Building Supplies-NonCAM	15.75	0.00	-15.75	N/A	15.75	0.00	-15.75	N/A	0.00
5162-0000	Non CAM Exterior Bldg Maint.	130.00	0.00	-130.00	N/A	130.00	0.00	-130.00	N/A	0.00
5230-0000	Plumbing Repairs	642.43	0.00	-642.43	N/A	642.43	0.00	-642.43	N/A	0.00
5232-0000	Non CAM Plumbing Repairs	1,193.07	0.00	-1,193.07	N/A	1,193.07	0.00	-1,193.07	N/A	0.00
5245-0000	Irrigation Repairs	2.33	0.00	-2.33	N/A	2.33	0.00	-2.33	N/A	0.00
5245-5000	Irrigation Repairs-NonCAM	4.32	0.00	-4.32	N/A	4.32	0.00	-4.32	N/A	0.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,066.38	1,800.00	-266.38	-14.80	2,066.38	1,800.00	-266.38	-14.80	8,337.00
5400-0000	SERVICES									
5410-0000	Elevator Service	28.88	83.00	54.12	65.20	28.88	83.00	54.12	65.20	996.00
5412-0000	Elevator Service-NonCAM	53.62	0.00	-53.62	N/A	53.62	0.00	-53.62	N/A	0.00
5430-0000	Exterminating	3.30	0.00	-3.30	N/A	3.30	0.00	-3.30	N/A	0.00
5433-0000	Non CAM Exterminating	6.11	0.00	-6.11	N/A	6.11	0.00	-6.11	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
5499-0000	TOTAL SERVICES	91.91	83.00	-8.91	-10.73	91.91	83.00	-8.91	-10.73	1,886.00
7800-0000	TOTAL OPERATING EXPENSES	3,057.75	2,318.00	-739.75	-31.91	3,057.75	2,318.00	-739.75	-31.91	15,443.00
7999-0000	NET INCOME - OPERATING	-1,987.54	-1,507.00	-480.54	-31.89	-1,987.54	-1,507.00	-480.54	-31.89	-10,038.00
9900-0000	NET INCOME	-1,987.54	-1,507.00	-480.54	-31.89	-1,987.54	-1,507.00	-480.54	-31.89	-10,038.00

FUQUA - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,070.21	811.00	259.21	31.96
Total Operating Expenses	3,057.75	2,318.00	-739.75	-31.91
Net Operating Income	-1,987.54	-1,507.00	-480.54	-31.89

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

There was a major water line failure of the line that services the entire complex. Once the leak was identified and repaired several gallons had been lost. The line was repaired and documentation sent to City of Tallahassee Utilities in an attempt to recoup the fees associated with the "sewer" charges on the account.

INNOVATION PARK -TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = Oct 2014

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	583.33	583.00	0.33	0.06	583.33	583.00	0.33	0.06	6,996.00
3115-0000	CAM	5,473.00	5,473.00	0.00	0.00	5,473.00	5,473.00	0.00	0.00	65,676.00
3220-0000	Interest Income	3,715.72	3,100.00	615.72	19.86	3,715.72	3,100.00	615.72	19.86	37,200.00
3310-0000	Other Income	1,388.92	1,388.92	0.00	0.00	1,388.92	1,388.92	0.00	0.00	16,667.00
3990-0000	TOTAL REVENUE	11,160.97	10,544.92	616.05	5.84	11,160.97	10,544.92	616.05	5.84	126,539.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.59	22.00	-0.59	-2.68	22.59	22.00	-0.59	-2.68	264.00
4648-0000	Irrigation - Utility	74.43	74.00	-0.43	-0.58	74.43	74.00	-0.43	-0.58	888.00
4799-0000	TOTAL UTILITIES	97.02	96.00	-1.02	-1.06	97.02	96.00	-1.02	-1.06	1,152.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	140.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5260-0000	Signage	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5270-0000	Small Tools	62.12	0.00	-62.12	N/A	62.12	0.00	-62.12	N/A	0.00
5285-0000	General Building R&M & Supplies	66.28	0.00	-66.28	N/A	66.28	0.00	-66.28	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	128.40	1,500.00	1,371.60	91.44	128.40	1,500.00	1,371.60	91.44	2,140.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	120.00
5460-0000	Landscaping Service	538.88	538.00	-0.88	-0.16	538.88	538.00	-0.88	-0.16	4,848.00
5462-0000	Non CAM Landscaping	355.43	355.00	-0.43	-0.12	355.43	355.00	-0.43	-0.12	3,198.00
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	894.31	893.00	-1.31	-0.15	894.31	893.00	-1.31	-0.15	9,166.00
7110-0000	Property Insurance	99.64	99.67	0.03	0.03	99.64	99.67	0.03	0.03	1,196.00
7111-0000	Property Insurance-NonCAM	5.85	5.83	-0.02	-0.34	5.85	5.83	-0.02	-0.34	70.00
7199-0000	TOTAL INSURANCE/TAXES	105.49	105.50	0.01	0.01	105.49	105.50	0.01	0.01	1,266.00
7800-0000	TOTAL OPERATING EXPENSES	1,225.22	2,594.50	1,369.28	52.78	1,225.22	2,594.50	1,369.28	52.78	13,724.00
7999-0000	NET INCOME - OPERATING	9,935.75	7,950.42	1,985.33	24.97	9,935.75	7,950.42	1,985.33	24.97	112,815.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	5,026.74	5,026.75	0.01	0.00	5,026.74	5,026.75	0.01	0.00	60,321.00
8299-0000	TOTAL OTHER EXPENSES	5,026.74	5,026.75	0.01	0.00	5,026.74	5,026.75	0.01	0.00	60,321.00
9900-0000	NET INCOME	4,909.01	2,923.67	1,985.34	67.91	4,909.01	2,923.67	1,985.34	67.91	52,494.00

INN-TIC - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	11,160.97	10,544.92	616.05	5.84
Total Operating Expenses	1,225.22	2,594.50	1,369.28	52.78
Net Operating Income	9,935.75	7,950.42	1,985.33	24.97

Major Variances from Budget:

Total Operating Expenses

Anticipating the need to perform maintenance to the various common holding ponds around the Park, \$1,000 was inserted into the budget during the first quarter of the new year; this expense will begin to balance itself over the course of the year.

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Oct 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	13,195.28	13,194.58	0.70	0.01	13,195.28	13,194.58	0.70	0.01	158,335.00
3114-5000	Operating Expense Reimbursement	231.40	191.58	39.82	20.79	231.40	191.58	39.82	20.79	2,299.00
3990-0000	TOTAL REVENUE	13,426.68	13,386.16	40.52	0.30	13,426.68	13,386.16	40.52	0.30	160,634.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,154.75	1,500.00	-654.75	-43.65	2,154.75	1,500.00	-654.75	-43.65	18,000.00
4635-0000	Refuse Collection	332.13	321.00	-11.13	-3.47	332.13	321.00	-11.13	-3.47	3,852.00
4799-0000	TOTAL UTILITIES	2,486.88	1,821.00	-665.88	-36.57	2,486.88	1,821.00	-665.88	-36.57	21,852.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5125-0000	Electric Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5130-0000	Electric Bulbs	38.16	20.00	-18.16	-90.80	38.16	20.00	-18.16	-90.80	240.00
5135-0000	Parking Lot Bulbs	157.36	0.00	-157.36	N/A	157.36	0.00	-157.36	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5180-0000	HVAC Repair	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	2,400.00
5192-0000	Landscaping Expense	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
5230-0000	Plumbing Repairs	120.12	100.00	-20.12	-20.12	120.12	100.00	-20.12	-20.12	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	240.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	315.64	1,310.00	994.36	75.91	315.64	1,310.00	994.36	75.91	10,655.00
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	2,000.00
5340-0000	Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	4,700.00
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	2,165.00	-0.20	-0.01	2,165.20	2,165.00	-0.20	-0.01	2,723.00
5425-0000	Fire Protection Phone	226.02	219.00	-7.02	-3.21	226.02	219.00	-7.02	-3.21	2,628.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	45.00	45.00	0.00	0.00	540.00
5435-0000	CAM-Interior Landscaping	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,800.00
5447-0000	HVAC Monthly Service	1,547.00	1,548.00	1.00	0.06	1,547.00	1,548.00	1.00	0.06	6,192.00
5450-0000	Janitorial Service	1,094.51	1,095.00	0.49	0.04	1,094.51	1,095.00	0.49	0.04	13,140.00
5460-0000	Landscaping Service	356.12	356.00	-0.12	-0.03	356.12	356.00	-0.12	-0.03	4,436.00
5499-0000	TOTAL SERVICES	5,516.35	5,661.00	144.65	2.56	5,516.35	5,661.00	144.65	2.56	32,455.00
6110-0000	Management Fees TALCOR	2,077.00	2,077.00	0.00	0.00	2,077.00	2,077.00	0.00	0.00	24,924.00
6159-0000	TOTAL OTHER EXPENSES	2,077.00	2,077.00	0.00	0.00	2,077.00	2,077.00	0.00	0.00	24,924.00
7110-0000	Property Insurance	1,441.60	1,441.58	-0.02	0.00	1,441.60	1,441.58	-0.02	0.00	17,299.00
7199-0000	TOTAL INSURANCE/TAXES	1,441.60	1,441.58	-0.02	0.00	1,441.60	1,441.58	-0.02	0.00	17,299.00
7800-0000	TOTAL OPERATING EXPENSES	11,837.47	12,410.58	573.11	4.62	11,837.47	12,410.58	573.11	4.62	111,885.00
7999-0000	NET INCOME - OPERATING	1,589.21	975.58	613.63	62.90	1,589.21	975.58	613.63	62.90	48,749.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,766.87	7,766.83	-0.04	0.00	7,766.87	7,766.83	-0.04	0.00	93,202.00
8299-0000	TOTAL OTHER EXPENSES	7,766.87	7,766.83	-0.04	0.00	7,766.87	7,766.83	-0.04	0.00	93,202.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000	NET INCOME	-6,177.66	-6,791.25	613.59	9.04	-6,177.66	-6,791.25	613.59	9.04	-44,453.00

JOHNSON - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	13,426.68	13,386.16	40.52	0.30
Total Operating Expenses	11,837.47	12,410.58	573.11	4.62
Net Operating Income	1,589.21	975.58	613.63	62.90

Major Variances from Budget:

Total Operating Expenses

Electrical Usage was much higher than was budgeted (\$665.00 or 36%). This usage will be monitored very closely so we can begin to attempt to maintain control.

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Oct 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	709.26	894.17	-184.91	-20.68	709.26	894.17	-184.91	-20.68	10,730.00
3120-0000	Other Rents	42.30	72.00	-29.70	-41.25	42.30	72.00	-29.70	-41.25	864.00
3315-0000	Sales Tax Discount	2.80	0.00	2.80	N/A	2.80	0.00	2.80	N/A	0.00
3990-0000	TOTAL REVENUE	754.36	966.17	-211.81	-21.92	754.36	966.17	-211.81	-21.92	11,594.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,416.66	10,417.00	0.34	0.00	10,416.66	10,417.00	0.34	0.00	125,004.00
4403-0000	Clerical Salary-Authority	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	47,151.00
4404-0000	Payroll Taxes - Authority	1,185.75	1,186.00	0.25	0.02	1,185.75	1,186.00	0.25	0.02	12,877.00
4405-0000	Worker's Compensation-Authority	264.00	263.00	-1.00	-0.38	264.00	263.00	-1.00	-0.38	3,162.00
4406-0000	Employee Benefits-Authority	3,998.64	3,999.00	0.36	0.01	3,998.64	3,999.00	0.36	0.01	48,478.00
4490-0000	TOTAL PAYROLL EXPENSE	19,765.05	19,765.00	-0.05	0.00	19,765.05	19,765.00	-0.05	0.00	236,672.00
4600-0000	UTILITIES									
4605-0000	Electric	175.08	200.00	24.92	12.46	175.08	200.00	24.92	12.46	2,400.00
4640-0000	Water/Sewer	34.68	40.00	5.32	13.30	34.68	40.00	5.32	13.30	480.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	45.32	45.00	-0.32	-0.71	540.00
4660-0000	Fire Service - Utility	27.29	27.00	-0.29	-1.07	27.29	27.00	-0.29	-1.07	324.00
4799-0000	TOTAL UTILITIES	282.37	312.00	29.63	9.50	282.37	312.00	29.63	9.50	3,744.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
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	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	30.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5195-0000	Tree Trimming	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
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	60.00	60.00	100.00	0.00	60.00	60.00	100.00	720.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,000.00	470.00	-530.00	-112.77	1,000.00	470.00	-530.00	-112.77	4,820.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	1,100.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	300.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	HVAC Monthly Service	0.00	206.00	206.00	100.00	0.00	206.00	206.00	100.00	824.00
5450-0000	Janitorial Service	177.66	178.00	0.34	0.19	177.66	178.00	0.34	0.19	2,136.00
5460-0000	Landscaping Service	641.53	642.00	0.47	0.07	641.53	642.00	0.47	0.07	6,416.00
5480-0000	Security	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00	420.00
5499-0000	TOTAL SERVICES	844.19	1,086.00	241.81	22.27	844.19	1,086.00	241.81	22.27	10,136.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	21,000.00
5520-0000	Phone Service	115.77	113.00	-2.77	-2.45	115.77	113.00	-2.77	-2.45	1,356.00
5522-0000	Internet Charge	140.02	1,071.00	930.98	86.93	140.02	1,071.00	930.98	86.93	1,970.00
5530-0000	Copies	56.61	70.00	13.39	19.13	56.61	70.00	13.39	19.13	840.00
5560-0000	Fees/Licenses/Permits	6.40	59.00	52.60	89.15	6.40	59.00	52.60	89.15	708.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5565-0000	Office Supplies	45.77	460.00	414.23	90.05	45.77	460.00	414.23	90.05	2,220.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5568-0000	Dues/Seminars	395.00	0.00	-395.00	N/A	395.00	0.00	-395.00	N/A	0.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00
5575-0000	Professional Fees	4,960.00	3,000.00	-1,960.00	-65.33	4,960.00	3,000.00	-1,960.00	-65.33	36,000.00
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5585-0000	Subscriptions	210.00	570.00	360.00	63.16	210.00	570.00	360.00	63.16	3,735.00
5586-0000	Marketing/PR	-250.00	30.00	280.00	933.33	-250.00	30.00	280.00	933.33	430.00
5587-0000	General Authority Expense	60.55	67.00	6.45	9.63	60.55	67.00	6.45	9.63	804.00
5588-0000	Economic Development	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	25,000.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	Travel	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5596-0000	Other Administration Costs	98.35	487.00	388.65	79.80	98.35	487.00	388.65	79.80	2,844.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	18,338.47	18,522.00	183.53	0.99	18,338.47	18,522.00	183.53	0.99	130,547.00
6110-0000	Management Fees TALCOR	817.00	817.00	0.00	0.00	817.00	817.00	0.00	0.00	9,804.00
6159-0000	TOTAL OTHER EXPENSES	817.00	817.00	0.00	0.00	817.00	817.00	0.00	0.00	9,804.00
7110-0000	Property Insurance	957.95	957.92	-0.03	0.00	957.95	957.92	-0.03	0.00	11,495.00
7199-0000	TOTAL INSURANCE/TAXES	957.95	957.92	-0.03	0.00	957.95	957.92	-0.03	0.00	11,495.00
7800-0000	TOTAL OPERATING EXPENSES	42,005.03	41,979.92	-25.11	-0.06	42,005.03	41,979.92	-25.11	-0.06	408,318.00
7999-0000	NET INCOME - OPERATING	-41,250.67	-41,013.75	-236.92	-0.58	-41,250.67	-41,013.75	-236.92	-0.58	-396,724.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	610.47	580.92	-29.55	-5.09	610.47	580.92	-29.55	-5.09	6,971.00
8299-0000	TOTAL OTHER EXPENSES	610.47	580.92	-29.55	-5.09	610.47	580.92	-29.55	-5.09	6,971.00
9900-0000	NET INCOME	-41,861.14	-41,594.67	-266.47	-0.64	-41,861.14	-41,594.67	-266.47	-0.64	-403,695.00

KNIGHT - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	754.36	966.17	-211.81	-21.92
Total Operating Expenses	42,005.03	41,979.92	-25.11	-0.06
Net Operating Income	-41,250.67	-41,013.75	-236.92	-0.58

Major Variances from Budget:

Total Revenue

During the time period that the 2014-2015 budget was approved and October, the Knight building unfortunately lost a tenant. The result is the reduction in Revenue as well as Net Operating Income. This slight variance will continue to balloon as time passes and a replacement tenant is not secured.

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Oct 2014

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	16,332.70	16,333.00	-0.30	0.00	16,332.70	16,333.00	-0.30	0.00	180,468.00
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	4.09	0.00	4.09	N/A	4.09	0.00	4.09	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	16,358.46	16,355.00	3.46	0.02	16,358.46	16,355.00	3.46	0.02	180,732.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,693.18	3,100.00	406.82	13.12	2,693.18	3,100.00	406.82	13.12	35,300.00
4622-0000	Demand Credit	-32.12	0.00	32.12	N/A	-32.12	0.00	32.12	N/A	0.00
4635-0000	Refuse Collection	271.74	235.00	-36.74	-15.63	271.74	235.00	-36.74	-15.63	2,820.00
4799-0000	TOTAL UTILITIES	2,932.80	3,335.00	402.20	12.06	2,932.80	3,335.00	402.20	12.06	38,120.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	216.00	100.00	-116.00	-116.00	216.00	100.00	-116.00	-116.00	1,200.00
5125-0000	Electric Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	133.00
5180-0000	HVAC Repair	537.16	500.00	-37.16	-7.43	537.16	500.00	-37.16	-7.43	6,000.00
5210-0000	Locks & Keys Repairs	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	900.00
5230-0000	Plumbing Repairs	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	240.00
5250-0000	Roof Repairs	45.00	20.00	-25.00	-125.00	45.00	20.00	-25.00	-125.00	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	798.16	1,175.00	376.84	32.07	798.16	1,175.00	376.84	32.07	14,233.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5313-0000	Carpet Repairs	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	4,800.00
5340-0000	Painting	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	4,800.00
5380-0000	Other Cleaning and Improvements	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	12,000.00
5400-0000	SERVICES									
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	0.00	619.00	619.00	100.00	0.00	619.00	619.00	100.00	2,476.00
5450-0000	Janitorial Service	1,730.45	1,730.00	-0.45	-0.03	1,730.45	1,730.00	-0.45	-0.03	19,976.00
5460-0000	Landscaping Service	291.38	291.00	-0.38	-0.13	291.38	291.00	-0.38	-0.13	3,629.00
5480-0000	Security	428.00	225.00	-203.00	-90.22	428.00	225.00	-203.00	-90.22	900.00
5499-0000	TOTAL SERVICES	2,494.83	2,910.00	415.17	14.27	2,494.83	2,910.00	415.17	14.27	27,521.00
6110-0000	Management Fees TALCOR	1,717.00	1,717.00	0.00	0.00	1,717.00	1,717.00	0.00	0.00	20,604.00
6159-0000	TOTAL OTHER EXPENSES	1,717.00	1,717.00	0.00	0.00	1,717.00	1,717.00	0.00	0.00	20,604.00
7110-0000	Property Insurance	1,192.07	1,192.08	0.01	0.00	1,192.07	1,192.08	0.01	0.00	14,305.00
7199-0000	TOTAL INSURANCE/TAXES	1,192.07	1,192.08	0.01	0.00	1,192.07	1,192.08	0.01	0.00	14,305.00
7800-0000	TOTAL OPERATING EXPENSES	9,134.86	11,329.08	2,194.22	19.37	9,134.86	11,329.08	2,194.22	19.37	126,783.00
7999-0000	NET INCOME - OPERATING	7,223.60	5,025.92	2,197.68	43.73	7,223.60	5,025.92	2,197.68	43.73	53,949.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,835.24	4,534.33	-300.91	-6.64	4,835.24	4,534.33	-300.91	-6.64	54,412.00
8299-0000	TOTAL OTHER EXPENSES	4,835.24	4,534.33	-300.91	-6.64	4,835.24	4,534.33	-300.91	-6.64	54,412.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Oct 2014

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000	NET INCOME	2,388.36	491.59	1,896.77	385.84	2,388.36	491.59	1,896.77	385.84	-463.00

MORGAN - BUDGET COMPARISON

As of October 31, 2014	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	16,358.46	16,355.00	3.46	0.02
Total Operating Expenses	9,134.86	11,329.08	2,194.22	19.37
Net Operating Income	7,223.60	5,025.92	2,197.68	43.73

Major Variances from Budget:

1) Total Revenue and Total Operating Expenses

Figures for various accounts were entered into the October expense figures. Utilities, Repair & Maintenance as well as Cleaning and Improvements were under budget.

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Oct 2014

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									
5160-0000	Exterior Building Maintenance	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	164.00
5180-0000	HVAC Repair	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5230-0000	Plumbing Repairs	301.60	40.00	-261.60	-654.00	301.60	40.00	-261.60	-654.00	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5285-0000	General Building R&M & Supplies	614.58	0.00	-614.58	N/A	614.58	0.00	-614.58	N/A	0.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	916.18	310.00	-606.18	-195.54	916.18	310.00	-606.18	-195.54	3,344.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	1,980.00
5400-0000	SERVICES									
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	0.00	516.00	516.00	100.00	0.00	516.00	516.00	100.00	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5499-0000	TOTAL SERVICES	35.00	551.00	516.00	93.65	35.00	551.00	516.00	93.65	3,819.00
6110-0000	Management Fees TALCOR	774.00	774.00	0.00	0.00	774.00	774.00	0.00	0.00	9,288.00
6159-0000	TOTAL OTHER EXPENSES	774.00	774.00	0.00	0.00	774.00	774.00	0.00	0.00	9,288.00
7110-0000	Property Insurance	166.13	166.17	0.04	0.02	166.13	166.17	0.04	0.02	1,994.00
7199-0000	TOTAL INSURANCE/TAXES	166.13	166.17	0.04	0.02	166.13	166.17	0.04	0.02	1,994.00
7800-0000	TOTAL OPERATING EXPENSES	1,891.31	1,841.17	-50.14	-2.72	1,891.31	1,841.17	-50.14	-2.72	20,425.00
7999-0000	NET INCOME - OPERATING	8,828.26	8,878.83	-50.57	-0.57	8,828.26	8,878.83	-50.57	-0.57	108,215.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.32	3,106.33	0.01	0.00	3,106.32	3,106.33	0.01	0.00	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.32	3,106.33	0.01	0.00	3,106.32	3,106.33	0.01	0.00	37,276.00
9900-0000	NET INCOME	5,721.94	5,772.50	-50.56	-0.88	5,721.94	5,772.50	-50.56	-0.88	70,939.00

PHIPPS - BUDGET COMPARISON

As of October 31, 2014	<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	1,891.31	1,841.17	-50.14	-2.72
Net Operating Income	8,828.26	8,878.83	-50.57	-0.57

Major Variances from Budget:

There are no major expense variances to report for the month of October

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

Cash Flow Statement

Period = Oct 2014

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	50,589.27	78.82	50,589.27	78.82
3114-5000	Operating Expense Reimbursement	2,946.81	4.59	2,946.81	4.59
3115-0000	CAM	5,473.00	8.53	5,473.00	8.53
3120-0000	Other Rents	42.30	0.07	42.30	0.07
3220-0000	Interest Income	3,715.72	5.79	3,715.72	5.79
3310-0000	Other Income	1,388.92	2.16	1,388.92	2.16
3315-0000	Sales Tax Discount	6.89	0.01	6.89	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	64,184.58	100.00	64,184.58	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,416.66	16.23	10,416.66	16.23
4403-0000	Clerical Salary-Authority	3,900.00	6.08	3,900.00	6.08
4404-0000	Payroll Taxes - Authority	1,185.75	1.85	1,185.75	1.85
4405-0000	Worker's Compensation-Authority	264.00	0.41	264.00	0.41
4406-0000	Employee Benefits-Authority	3,998.64	6.23	3,998.64	6.23
4490-0000	TOTAL PAYROLL EXPENSE	19,765.05	30.79	19,765.05	30.79
4600-0000	UTILITIES				
4605-0000	Electric	7,578.56	11.81	7,578.56	11.81
4622-0000	Demand Credit	-32.12	-0.05	-32.12	-0.05
4635-0000	Refuse Collection	603.87	0.94	603.87	0.94
4640-0000	Water/Sewer	496.87	0.77	496.87	0.77
4642-0000	Non CAM Water/Sewer	552.27	0.86	552.27	0.86
4648-0000	Irrigation - Utility	116.79	0.18	116.79	0.18
4649-0000	Irrigation-NonCAM	32.38	0.05	32.38	0.05
4650-0000	Stormwater	263.15	0.41	263.15	0.41
4660-0000	Fire Service - Utility	141.16	0.22	141.16	0.22
4799-0000	TOTAL UTILITIES	9,752.93	15.20	9,752.93	15.20
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	216.00	0.34	216.00	0.34
5130-0000	Electric Bulbs	38.16	0.06	38.16	0.06
5135-0000	Parking Lot Bulbs	157.36	0.25	157.36	0.25
5160-0000	Exterior Building Maintenance	70.00	0.11	70.00	0.11
5161-0000	Exterior Building Supplies	8.48	0.01	8.48	0.01
5161-5000	Ext Building Supplies-NonCAM	15.75	0.02	15.75	0.02
5162-0000	Non CAM Exterior Bldg Maint.	130.00	0.20	130.00	0.20
5180-0000	HVAC Repair	762.16	1.19	762.16	1.19
5185-0000	HVAC Supplies	135.76	0.21	135.76	0.21
5195-0000	Tree Trimming	2,125.00	3.31	2,125.00	3.31
5230-0000	Plumbing Repairs	1,064.15	1.66	1,064.15	1.66
5232-0000	Non CAM Plumbing Repairs	1,193.07	1.86	1,193.07	1.86
5245-0000	Irrigation Repairs	2.33	0.00	2.33	0.00
5245-5000	Irrigation Repairs-NonCAM	4.32	0.01	4.32	0.01
5250-0000	Roof Repairs	45.00	0.07	45.00	0.07
5270-0000	Small Tools	62.12	0.10	62.12	0.10
5285-0000	General Building R&M & Supplies	680.86	1.06	680.86	1.06
5299-0000	TOTAL REPAIR/MAINTENANCE	6,710.52	10.46	6,710.52	10.46
5400-0000	SERVICES				
5410-0000	Elevator Service	111.38	0.17	111.38	0.17
5412-0000	Elevator Service-NonCAM	53.62	0.08	53.62	0.08
5420-0000	Fire Protection System	2,165.20	3.37	2,165.20	3.37
5425-0000	Fire Protection Phone	226.02	0.35	226.02	0.35
5430-0000	Exterminating	208.30	0.32	208.30	0.32
5433-0000	Non CAM Exterminating	6.11	0.01	6.11	0.01
5447-0000	HVAC Monthly Service	1,547.00	2.41	1,547.00	2.41
5450-0000	Janitorial Service	3,662.29	5.71	3,662.29	5.71
5460-0000	Landscaping Service	2,529.32	3.94	2,529.32	3.94
5462-0000	Non CAM Landscaping	355.43	0.55	355.43	0.55
5480-0000	Security	598.00	0.93	598.00	0.93
5499-0000	TOTAL SERVICES	11,462.67	17.86	11,462.67	17.86

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

Cash Flow Statement

Period = Oct 2014

Book = Accrual

	Period to Date	%	Year to Date	%
5500-0000	PROPERTY ADMINISTRATION			
5520-0000	Phone Service	165.29	0.26	165.29
5522-0000	Internet Charge	140.02	0.22	140.02
5530-0000	Copies	56.61	0.09	56.61
5560-0000	Fees/Licenses/Permits	6.40	0.01	6.40
5565-0000	Office Supplies	45.77	0.07	45.77
5568-0000	Dues/Seminars	395.00	0.62	395.00
5575-0000	Professional Fees	4,960.00	7.73	4,960.00
5585-0000	Subscriptions	210.00	0.33	210.00
5586-0000	Marketing/PR	-250.00	-0.39	-250.00
5587-0000	General Authority Expense	60.55	0.09	60.55
5588-0000	Economic Development	12,500.00	19.48	12,500.00
5596-0000	Other Administration Costs	98.35	0.15	98.35
5599-0000	TOTAL PROPERTY ADMINISTRATION	18,387.99	28.65	18,387.99
6110-0000	Management Fees TALCOR	6,700.00	10.44	6,700.00
6159-0000	TOTAL OTHER EXPENSES	6,700.00	10.44	6,700.00
7110-0000	Property Insurance	4,941.01	7.70	4,941.01
7111-0000	Property Insurance-NonCAM	5.85	0.01	5.85
7199-0000	TOTAL INSURANCE/TAXES	4,946.86	7.71	4,946.86
7800-0000	TOTAL OPERATING EXPENSES	77,726.02	121.10	77,726.02
7999-0000	NET INCOME - OPERATING	-13,541.44	-21.10	-13,541.44
8200-0000	OTHER EXPENSES			
8210-0000	Depreciation Expense	25,518.77	39.76	25,518.77
8299-0000	TOTAL OTHER EXPENSES	25,518.77	39.76	25,518.77
9900-0000	NET INCOME	-39,060.21	-60.86	-39,060.21
Adjustments				
1203-0000	A/R-Tenant	-7,932.13	-12.36	-7,932.13
1206-0000	Other Receivables	-757.98	-1.18	-757.98
1210-0000	Accounts Receivable	12,963.31	20.20	12,963.31
1590-0000	Accumulated Depreciation	25,518.77	39.76	25,518.77
1913-0000	Prepaid Insurance	-7,342.00	-11.44	-7,342.00
1925-0000	Investments	-2,940.83	-4.58	-2,940.83
2236-0000	Accounts Payable	-7,732.89	-12.05	-7,732.89
2246-0000	Prepaid Rents	107.50	0.17	107.50
2249-0000	Accrued Other	-4,038.19	-6.29	-4,038.19
2305-0000	Sales Tax Payable	277.20	0.43	277.20
	Total Adjustments	8,122.76	12.66	8,122.76
	Cash Flow	-30,937.45	-48.20	-30,937.45
Period to Date				
	Beginning Balance		Ending Balance	Difference
1110-4000	Cash - Hancock Bank	168,025.10	137,087.65	-30,937.45
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	168,225.10	137,287.65	-30,937.45
Year to Date				
	Beginning Balance		Ending Balance	Difference
1110-4000	Cash - Hancock Bank	168,025.10	137,087.65	-30,937.45
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	168,225.10	137,287.65	-30,937.45

LCRDA - OPERATING ACCOUNT

11/21/2014

Bank Reconciliation Report
10/31/2014

Balance Per Bank Statement as of 10/31/2014 159,738.78
Outstanding Checks

Check Date	Check Number	Payee	Amount
10/7/2014	11032014	utlta - City of Tallahassee	-625.96
10/7/2014	11032014	utlta - City of Tallahassee	-282.37
10/7/2014	11032014	utlta - City of Tallahassee	-1,404.59
10/7/2014	11032014	utlta - City of Tallahassee	-505.68
10/7/2014	11032014	utlta - City of Tallahassee	-317.27
10/7/2014	11032014	utlta - City of Tallahassee	-3,054.40
10/7/2014	11032014	utlta - City of Tallahassee	-2,154.75
10/7/2014	11032014	utlta - City of Tallahassee	-313.24
10/7/2014	11032014	utlta - City of Tallahassee	-87.60
10/7/2014	11032014	utlta - City of Tallahassee	-9.42
10/7/2014	11032014	utlta - City of Tallahassee	-849.65
10/31/2014	1421	aaatree - AAA Tree Experts, Inc.	-2,125.00
10/31/2014	1422	accnurse - ACCENT NURSERY INC.	-550.00
10/31/2014	1423	aireserv - Tony Kelly Heating & Air	-1,772.00
10/31/2014	1424	centuryl - CENTURY LINK	-226.02
10/31/2014	1425	centuryl - CENTURY LINK	-49.52
10/31/2014	1426	classocl - C&L Associates Commercial Cleaning	-3,662.29
10/31/2014	1427	comcast - COMCAST	-195.80
10/31/2014	1428	dreamcrete - Dream Crete, LLC	-1,942.00
10/31/2014	1429	gafiburg - Georgia- Florida Burglar Alarm Company,	-428.00
10/31/2014	1430	hdsupply - HD Supply	-614.58
10/31/2014	1431	marpan - Marpan Supply Company, Inc.	-269.52
10/31/2014	1432	metal - Metal Building Services, Inc.	-45.00
10/31/2014	1433	mgttl - Talcor Commercial Real Estate Svc Inc	-361.55
10/31/2014	1434	rocksoil - ROCK SOLID TERMITE AND PEST CONTROL	-205.00
10/31/2014	1435	sempress - SEMINOLE PRESSURE CLEANING CO	-200.00
10/31/2014	1436	talldemo - Tallahassee Democrat, Inc.	-98.35
10/31/2014	1437	whites - White's Plumbing, Inc.	-301.60
Less:	Outstanding Checks		-22,651.16
	Reconciled Bank Balance		137,087.62

Balance per GL as of 10/31/2014 137,087.65

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	137,087.62
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

LCRDA - OPERATING ACCOUNT

11/21/2014

Bank Reconciliation Report

10/31/2014

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/5/2014	10022014	utltal - City of Tallahassee	354.31	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	9.26	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	87.05	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	380.04	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	497.35	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	305.56	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	753.48	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	3,376.51	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	2,517.55	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	360.08	10/31/2014
9/5/2014	10022014	utltal - City of Tallahassee	1,629.07	10/31/2014
9/29/2014	1378	comcast - COMCAST	195.80	10/31/2014
9/29/2014	1379	elecsupp - City Electric Supply Co.	28.81	10/31/2014
9/29/2014	1380	ewing - EWING IRRIGATION PRODUCTS INC.	167.49	10/31/2014
9/29/2014	1381	gaffburg - Georgia- Florida Burglar Alarm Company,	220.00	10/31/2014
9/29/2014	1382	ipgraing - Grainger	5.52	10/31/2014
9/29/2014	1383	lowes - Lowes's Business Account	9.41	10/31/2014
9/29/2014	1384	metal - Metal Building Services, Inc.	360.00	10/31/2014
9/29/2014	1385	mgttal - Talcor Commercial Real Estate Svc Inc	7,750.00	10/31/2014
9/29/2014	1386	millergl - Miller Glass, Inc.	2,249.00	10/31/2014
9/29/2014	1388	rocksoli - ROCK SOLID TERMITE AND PEST CONTROL	260.00	10/31/2014
9/29/2014	1389	talldemo - Tallahassee Democrat, Inc.	95.50	10/31/2014
9/29/2014	1390	aireserv - Tony Kelly Heating & Air	787.27	10/31/2014
10/16/2014	102014	zenith - Zenith Insurance Comapny	264.00	10/31/2014
10/20/2014	1391	absystem - STA of Tallahassee, Inc.	33.67	10/31/2014
10/20/2014	1392	aireserv - Tony Kelly Heating & Air	5,653.40	10/31/2014
10/20/2014	1393	bc - Broad and Cassel, P.A.	4,700.00	10/31/2014
10/20/2014	1394	brownbro - BROWN & BROWN OF FLORIDA, INC.	12,288.86	10/31/2014
10/20/2014	1395	capawnin - Capital Quality Services	757.88	10/31/2014
10/20/2014	1398	chamber - CHAMBER OF COMMERCE	395.00	10/31/2014
10/20/2014	1399	crickets - Cricket's Tree Service, Inc.	1,500.00	10/31/2014
10/20/2014	1400	econopp - DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	10/31/2014
10/20/2014	1401	ewing - EWING IRRIGATION PRODUCTS INC.	6.65	10/31/2014
10/20/2014	1402	gaffburg - Georgia- Florida Burglar Alarm Company,	1,771.49	10/31/2014
10/20/2014	1403	hancock - HANCOCK BANK	197.06	10/31/2014
10/20/2014	1404	iphome - Home Depot Credit Services	86.35	10/31/2014
10/20/2014	1405	johnston - Johnstone Supply	135.76	10/31/2014
10/20/2014	1406	lcboc - LEON COUNTY BD OF COMMISSIONER	1,955.74	10/31/2014
10/20/2014	1407	icedc - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL	12,500.00	10/31/2014
10/20/2014	1408	lightman - LIGHTMAN LIGHTING & ELECTRICAL INC	216.00	10/31/2014
10/20/2014	1409	lowes - Lowes's Business Account	9.41	10/31/2014
10/20/2014	1410	marpan - Marpan Supply Company, Inc.	74.00	10/31/2014
10/20/2014	1411	metal - Metal Building Services, Inc.	400.00	10/31/2014
10/20/2014	1412	mgttal - Talcor Commercial Real Estate Svc Inc	2,000.00	10/31/2014
10/20/2014	1413	mgttal - Talcor Commercial Real Estate Svc Inc	4,700.00	10/31/2014
10/20/2014	1414	mowrey - Mowrey Elevator Company of Florida, Inc.	165.00	10/31/2014
10/20/2014	1415	peddie - Peddie Chemical Company, Inc.	66.28	10/31/2014
10/20/2014	1416	simplex - Simplex Grinnell	2,165.20	10/31/2014
10/20/2014	1417	sonitrol - Sonitrol of Tallahassee, Inc.	170.00	10/31/2014
10/20/2014	1418	whites - White's Plumbing, Inc.	2,489.52	10/31/2014
10/20/2014	1419	centuryl - CENTURY LINK	49.47	10/31/2014

LCRDA - OPERATING ACCOUNT

11/21/2014

Bank Reconciliation Report

10/31/2014

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/20/2014	1420	centuryl - CENTURY LINK	225.85	10/31/2014
10/20/2014	10202014	stax - Florida Department of Revenue	268.54	10/31/2014
Total Cleared Checks			<u>77,819.19</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/1/2014	218		13,195.28	10/31/2014
10/6/2014	203	:CHECKscan Deposit	161.25	10/31/2014
10/6/2014	204	:CHECKscan Deposit	2,559.25	10/31/2014
10/6/2014	205	:CHECKscan Deposit	5,159.81	10/31/2014
10/6/2014	206	:CHECKscan Deposit	7,386.06	10/31/2014
10/7/2014	207	:CHECKscan Deposit	14,013.24	10/31/2014
10/8/2014	209	:CHECKscan Deposit	941.29	10/31/2014
10/13/2014	210	:CHECKscan Deposit	3,418.08	10/31/2014
10/17/2014	211	:CHECKscan Deposit	2,559.25	10/31/2014
10/21/2014	212	:CHECKscan Deposit	495.58	10/31/2014
10/21/2014	213	:CHECKscan Deposit	258.49	10/31/2014
10/22/2014	214	:CHECKscan Deposit	9,830.88	10/31/2014
10/28/2014	215	:CHECKscan Deposit	5,909.60	10/31/2014
10/30/2014	221		265.22	10/31/2014
Total Cleared Deposits			<u>66,153.28</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2014	JE 15441	To correct coding for management fees between buildings	6,700.00	10/31/2014
10/31/2014	JE 15442	To correct coding for management fees between buildings	-6,700.00	10/31/2014
10/31/2014	JE 15447	Interest income on bank accts	16.91	10/31/2014
10/31/2014	JE 15449	Payroll for Oct 2014	-10,378.23	10/31/2014
10/31/2014	JE 15450	Benefits posted Oct for Sept	-1,484.64	10/31/2014
10/31/2014	JE 15452	Benefits posted Oct for Oct	-1,484.64	10/31/2014
10/31/2014	JE 15454	Benefits - 10,14	-1,183.34	10/31/2014
10/31/2014	JE 15457	payroll taxes Oct for Oct	-2,252.76	10/31/2014
10/31/2014	JE 15458	payroll taxes Oct for Oct	-2,252.74	10/31/2014
Total Cleared Other Items			<u>-19,019.44</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

5983 000000 002

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



Hancock Bank, a trade name of Whitney Bank



Page: 1 of 2

Statements Dates
10/01/2014 - 10/31/2014

Account Number:

Images:

0

* IMAGE * E0

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

Checking Account Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include PREVIOUS BALANCE, AVERAGE BALANCE, 11 CREDITS, 61 DEBITS, SERVICE CHARGES, INTEREST PAID, and ENDING BALANCE.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 10/01 to 10/15, including MISC PAY and Settlements.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 10/06 to 10/10.



000000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



5983

Page: 2 of 2

Statements Dates
10/01/2014 - 10/31/2014

Account Number:

Images:

0

* IMAGE * E0

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/28	1401	6.65	10/27	1411	400.00
10/27	1402	1,771.49	10/28	1412	2,000.00
10/28	1403	197.06	10/28	1413	4,700.00
10/30	1404	86.35	10/28	1414	165.00
10/27	1405	135.76	10/24	1415	66.28
10/29	1406	1,955.74	10/28	1416	2,165.20
10/27	1407	12,500.00	10/24	1417	170.00
10/28	1408	216.00	10/28	1418	2,489.52
10/27	1409	9.41	10/27	1419	49.47
10/27	1410	74.00	10/27	1420	225.85

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/01	1,484.64	CRC FLA DEPT REVENUE 014274008157391CCD	10/03	3,376.51	PAYMENT CITYOFTALBKDRAFT 014276008665215PPD
10/03	9.26	PAYMENT CITYOFTALBKDRAFT 014276008665221PPD	10/14	5,189.11	QUICKBOOKS INTUIT PAYROLL S 014287000226364CCD
10/03	87.05	PAYMENT CITYOFTALBKDRAFT 014276008665219PPD	10/15	591.67	ACH 1006 NRS 014288000578620PPD
10/03	305.56	PAYMENT CITYOFTALBKDRAFT 014276008665212PPD	10/15	2,252.76	USATAXPYMT IRS 014288000542434CCD
10/03	354.31	PAYMENT CITYOFTALBKDRAFT 014276008665222PPD	10/20	268.54	C01 FLA DEPT REVENUE 014293001280381CCD
10/03	360.08	PAYMENT CITYOFTALBKDRAFT 014276008665218PPD	10/21	264.00	PREM PYMNT ZENITH 014293001400906CCD
10/03	380.04	PAYMENT CITYOFTALBKDRAFT 014276008665216PPD	10/30	2,252.74	USATAXPYMT IRS 014303003012472CCD
10/03	497.35	PAYMENT CITYOFTALBKDRAFT 014276008665214PPD	10/30	5,189.12	QUICKBOOKS INTUIT PAYROLL S 014303003054588CCD
10/03	753.48	PAYMENT CITYOFTALBKDRAFT 014276008665211PPD	10/31	591.67	ACH 1006 NRS 014304003280556PPD
10/03	1,629.07	PAYMENT CITYOFTALBKDRAFT 014276008665213PPD	10/31	1,484.64	CRC FLA DEPT REVENUE 014304003262127CCD
10/03	2,517.55	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	190,424.13	10/10	209,956.61	10/27	177,221.74
10/01	202,134.77	10/14	204,767.50	10/28	165,282.31
10/03	191,077.24	10/15	205,341.15	10/29	169,236.17
10/06	189,939.92	10/20	207,631.86	10/30	161,798.18
10/07	195,207.29	10/21	207,367.86	10/31	159,738.78
10/08	209,211.12	10/22	208,121.93		
10/09	210,152.41	10/24	217,682.86		

Payment Detail

Bank=inn1104 AND mm/yy=10/2014-10/2014 AND Check Date=10/01/2014-10/31/2014 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1391 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/20/14 (10/14)				
Acct: 69276 , Copies	P-87906	knight	33.67	55300000 - Copies
Total 1391 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/20/14 (10/14)			33.67	
1392 (inn1104) - Tony Kelly Heating & Air (aireserv) - 10/20/14 (10/14)				
unit not cooling - replace thermostat	P-87881	johnson	149.00	51800000 - HVAC Repair
HVAC Srvc	P-87882	collins	2,063.00	54470000 - HVAC Monthly Service
HVAC Monthly Srvc	P-87892	morgan	619.00	54470000 - HVAC Monthly Service
replace belt for make up air service	P-87893	johnson	37.50	51800000 - HVAC Repair
Hvac Monthly Srvc	P-87894	knight	206.00	54470000 - HVAC Monthly Service
Hvac Monthly Srvc	P-88395	famu	2,063.00	54470000 - HVAC Monthly Service
Hvac Monthly Srvc	P-88426	phippis	515.90	54470000 - HVAC Monthly Service
Total 1392 (inn1104) - Tony Kelly Heating & Air (aireserv) - 10/20/14 (10/14)			5,653.40	
1393 (inn1104) - Broad and Cassel, P.A. (bc) - 10/20/14 (10/14)				
Legal Fee	P-87874	inn-tic	2,350.00	55920000 - Non CAM Professional Fees
Legal Fee	P-87874	inn-tic	2,350.00	55750000 - Professional Fees
Total 1393 (inn1104) - Broad and Cassel, P.A. (bc) - 10/20/14 (10/14)			4,700.00	
1394 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/20/14 (10/14)				
Prepaid Insurance D&O, Umbrella	P-87887	inn-tic	9,358.00	19130000 - Prepaid Insurance
Fee- 1st Quarterly Installment	P-87888	inn-tic	2,000.00	19130000 - Prepaid Insurance
Crime-Policy Renewal and Travelers Surcharge	P-87889	inn-tic	930.86	19130000 - Prepaid Insurance
Total 1394 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/20/14 (10/14)			12,288.86	
1395 (inn1104) - Capital Quality Services (capawnin) - 10/20/14 (10/14)				
Exterior Building Maintenance	P-87901	morgan	757.88	51600000 - Exterior Building Maintenance
Total 1395 (inn1104) - Capital Quality Services (capawnin) - 10/20/14 (10/14)			757.88	
1396 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voided)				
Phone Srvc	P-87877	johnson	241.35	55200000 - Phone Service
Total 1396 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voided)			241.35	
1396 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voider)				
Phone Srvc	P-87877	johnson	-241.35	55200000 - Phone Service
Total 1396 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voider)			-241.35	
1397 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voider)				
Phone Srvc	P-87878	collins	-49.96	55200000 - Phone Service
Total 1397 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voider)			-49.96	
1397 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voided)				
Phone Srvc	P-87878	collins	49.96	55200000 - Phone Service
Total 1397 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14) (Voided)			49.96	
1398 (inn1104) - CHAMBER OF COMMERCE (chamber) - 10/20/14 (10/14)				
Dues/ Seminars	P-87876	knight	395.00	55680000 - Dues/Seminars
Total 1398 (inn1104) - CHAMBER OF COMMERCE (chamber) - 10/20/14 (10/14)			395.00	
1399 (inn1104) - Cricket's Tree Service, Inc. (crickets) - 10/20/14 (10/14)				
Tree Trimming	P-87880	morgan	675.00	51950000 - Tree Trimming
Tree Trimming	P-87880	johnson	825.00	51950000 - Tree Trimming
Total 1399 (inn1104) - Cricket's Tree Service, Inc. (crickets) - 10/20/14 (10/14)			1,500.00	
1400 (inn1104) - DEPARTMENT OF ECONOMIC OPPORTUNITY (econopp) - 10/20/14 (10/14)				
Annual renewal	P-88400	knight	175.00	55850000 - Subscriptions
Total 1400 (inn1104) - DEPARTMENT OF ECONOMIC OPPORTUNITY (econopp) - 10/20/14 (10/14)			175.00	
1401 (inn1104) - EWING IRRIGATION PRODUCTS INC. (ewing) - 10/20/14 (10/14)				
Returned Item:	P-87902	fuqua	-37.59	52450000 - Irrigation Repairs
	P-87902	fuqua	-69.82	52455000 - Irrigation Repairs-NonCAM
replacement time clock for fuqua complex irrigation	P-87904	fuqua	39.92	52450000 - Irrigation Repairs
replacement time clock for fuqua complex irrigation	P-87904	fuqua	74.14	52455000 - Irrigation Repairs-NonCAM
Total 1401 (inn1104) - EWING IRRIGATION PRODUCTS INC. (ewing) - 10/20/14 (10/14)			6.65	
1402 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/20/14 (10/14)				
Security System Installation	P-87907	knight	1,771.49	16200000 - F/F/E- Improvements

Payment Detail

Bank=inn1104 AND mm/yy=10/2014-10/2014 AND Check Date=10/01/2014-10/31/2014 AND All Checks=Yes AND Include Voids=All Checks

Total 1402 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafiburg) - 10/20/14 (10/14)				1,771.49
1403 (inn1104) - HANCOCK BANK (hancock) - 10/20/14 (10/14)				
Acct:4802-3900-0048-5687 09/14	P-87899	knight	35.00	55850000 - Subscriptions
Acct:4802-3900-0048-5687 09/14	P-87899	knight	25.00	55860000 - Marketing/PR
Acct:4802-3900-0051-6291 09/2014	P-87900	knight	119.15	55650000 - Office Supplies
Acct:4802-3900-0051-6291 09/2014	P-87900	knight	17.91	55650000 - Office Supplies
Total 1403 (inn1104) - HANCOCK BANK (hancock) - 10/20/14 (10/14)				197.06
1404 (inn1104) - Home Depot Credit Services (iphone) - 10/20/14 (10/14)				
filters for shop vac, volt tester	P-88399	inn-tic	62.12	52700000 - Small Tools
any bait	P-88402	fuqua	8.48	51610000 - Exterior Building Supplies
ANY BAIT	P-88402	fuqua	15.75	51615000 - Ext Building Supplies-NonCAM
Total 1404 (inn1104) - Home Depot Credit Services (iphone) - 10/20/14 (10/14)				86.35
1405 (inn1104) - Johnstone Supply (johnston) - 10/20/14 (10/14)				
motor for exhaust fan	P-88411	collins	135.76	51850000 - HVAC Supplies
Total 1405 (inn1104) - Johnstone Supply (johnston) - 10/20/14 (10/14)				135.76
1406 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 10/20/14 (10/14)				
Health Insurance 10/14	P-87872	knight	480.02	44060000 - Employee Benefits-Authority
Health Insurance 10/14	P-87872	knight	53.34	44030000 - Clerical Salary-Authority
Health Insurance 10/14	P-87873	knight	1,280.14	44060000 - Employee Benefits-Authority
Health Insurance 10/14	P-87873	knight	142.24	44030000 - Clerical Salary-Authority
Total 1406 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 10/20/14 (10/14)				1,955.74
1407 (inn1104) - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL (lcedc) - 10/20/14 (10/14)				
EDC Foresight Fund 10/1/14-03/31/15	P-88406	knight	12,500.00	55880000 - Economic Development
Total 1407 (inn1104) - LEON COUNTY ECONOMIC DEVELOPMENT COUNCIL (lcedc) - 10/20/14 (10/14)				12,500.00
1408 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/20/14 (10/14)				
repair parking lot light	P-88407	morgan	216.00	51200000 - Electric Repairs
Total 1408 (inn1104) - LIGHTMAN LIGHTING & ELECTRICAL INC (lightman) - 10/20/14 (10/14)				216.00
1409 (inn1104) - Lowes's Business Account (lowes) - 10/20/14 (10/14)				
wasp and hornet spray	P-88410	fuqua	3.30	54300000 - Exterminating
wasp an hornet spray	P-88410	fuqua	6.11	54330000 - Non CAM Exterminating
Total 1409 (inn1104) - Lowes's Business Account (lowes) - 10/20/14 (10/14)				9.41
1410 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/20/14 (10/14)				
Svc 10/2014	P-87797	morgan	33.30	46350000 - Refuse Collection
Svc 10/2014	P-87797	johnson	40.70	46350000 - Refuse Collection
Total 1410 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/20/14 (10/14)				74.00
1411 (inn1104) - Metal Building Services, Inc. (metal) - 10/20/14 (10/14)				
Cleaned Gutter on 09/29/14	P-88396	famu	90.00	51600000 - Exterior Building Maintenance
Cleaned Gutter on 09/29/14	P-88396	collins	90.00	51600000 - Exterior Building Maintenance
Cleaning the Gutter 09/26/2014	P-88397	morgan	220.00	51600000 - Exterior Building Maintenance
Total 1411 (inn1104) - Metal Building Services, Inc. (metal) - 10/20/14 (10/14)				400.00
1412 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/20/14 (10/14)				
10/14 Accounting Fee	P-88409	inn-tic	227.27	61100000 - Management Fees TALCOR
10/14 Accounting Fee	P-88409	knight	90.91	61100000 - Management Fees TALCOR
10/14 Accounting Fee	P-88409	collins	386.36	61100000 - Management Fees TALCOR
10/14 Accounting Fee	P-88409	morgan	477.27	61100000 - Management Fees TALCOR
10/14 Accounting Fee	P-88409	johnson	545.46	61110000 - Management Fees-NonCAM
10/14 Accounting Fee	P-88409	phippis	272.73	61100000 - Management Fees TALCOR
Total 1412 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/20/14 (10/14)				2,000.00
1413 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/20/14 (10/14)				
10/14 Management Fee	P-88408	inn-tic	534.09	61100000 - Management Fees TALCOR
10/14 Management Fee	P-88408	knight	213.65	61100000 - Management Fees TALCOR
10/14 Management Fee	P-88408	collins	907.95	61100000 - Management Fees TALCOR
10/14 Management Fee	P-88408	morgan	1,121.59	61100000 - Management Fees TALCOR
10/14 Management Fee	P-88408	johnson	1,281.81	61110000 - Management Fees-NonCAM
10/14 Management Fee	P-88408	phippis	640.91	61100000 - Management Fees TALCOR
Total 1413 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/20/14 (10/14)				4,700.00
1414 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 10/20/14 (10/14)				
Elevator Svc	P-87896	fuqua	28.88	54100000 - Elevator Service

Payment Detail

Bank=inn1104 AND mm/yy=10/2014-10/2014 AND Check Date=10/01/2014-10/31/2014 AND All Checks=Yes AND Include Voids=All Checks

Elevator Srvc- NON CAM	P-87896	fuqua	53.62	54120000 - Elevator Service-NonCAM
Elevator Srvc	P-87897	johnson	82.50	54100000 - Elevator Service
Total 1414 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 10/20/14 (10/14)			165.00	
1415 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 10/20/14 (10/14)				
bags for food truck area, cleaner for tables	P-88430	inn-tic	66.28	52850000 - General Building R&M & Supplies
Total 1415 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 10/20/14 (10/14)			66.28	
1416 (inn1104) - Simplex Grinnell (simplex) - 10/20/14 (10/14)				
Fire protection System	P-88404	johnson	2,165.20	54200000 - Fire Protection System
Total 1416 (inn1104) - Simplex Grinnell (simplex) - 10/20/14 (10/14)			2,165.20	
1417 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/20/14 (10/14)				
Srvc 10/01-31/2014	P-88432	collins	170.00	54800000 - Security
Total 1417 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/20/14 (10/14)			170.00	
1418 (inn1104) - White's Plumbing, Inc. (whites) - 10/20/14 (10/14)				
locate and repair 2 " water line servicing the Fuqua complex	P-87879	fuqua	533.90	52300000 - Plumbing Repairs
repair water leak in line that services all building in fuqua complex, under slab	P-87905	fuqua	642.43	52300000 - Plumbing Repairs
unclog toilet	P-87905	johnson	120.12	52300000 - Plumbing Repairs
repair water leak in line that services all building in fuqua complex, under slab	P-87905	fuqua	1,193.07	52320000 - Non CAM Plumbing Repairs
Total 1418 (inn1104) - White's Plumbing, Inc. (whites) - 10/20/14 (10/14)			2,489.52	
1419 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14)				
433132824 09/2014	P-88448	collins	49.47	55200000 - Phone Service
Total 1419 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14)			49.47	
1420 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14)				
437850207 09/2014	P-88451	johnson	225.85	55200000 - Phone Service
Total 1420 (inn1104) - CENTURY LINK (centuryl) - 10/20/14 (10/14)			225.85	
1421 (inn1104) - AAA Tree Experts, Inc. (aaatree) - 10/31/14 (10/14)				
remove load and haul off dead limbs branches and trees from around the building	P-88541	collins	1,125.00	51950000 - Tree Trimming
remove load and haul off branches and limbs from around the property	P-88542	knight	1,000.00	51950000 - Tree Trimming
Total 1421 (inn1104) - AAA Tree Experts, Inc. (aaatree) - 10/31/14 (10/14)			2,125.00	
1422 (inn1104) - ACCENT NURSERY INC. (accnurse) - 10/31/14 (10/14)				
landscape and irrigation at new Morgan entrance	P-87798	morgan	550.00	54600000 - Landscaping Service
Total 1422 (inn1104) - ACCENT NURSERY INC. (accnurse) - 10/31/14 (10/14)			550.00	
1423 (inn1104) - Tony Kelly Heating & Air (aireserv) - 10/31/14 (10/14)				
Hvac Srvc	P-88552	johnson	1,547.00	54470000 - HVAC Monthly Service
exhaust fan replaced on roof, started and checked for operation	P-88553	collins	225.00	51800000 - HVAC Repair
Total 1423 (inn1104) - Tony Kelly Heating & Air (aireserv) - 10/31/14 (10/14)			1,772.00	
1424 (inn1104) - CENTURY LINK (centuryl) - 10/31/14 (10/14)				
Acct:437850207 10/2014	P-88555	johnson	226.02	55200000 - Phone Service
Total 1424 (inn1104) - CENTURY LINK (centuryl) - 10/31/14 (10/14)			226.02	
1425 (inn1104) - CENTURY LINK (centuryl) - 10/31/14 (10/14)				
433132824 10/2014	P-88556	collins	49.52	55200000 - Phone Service
Total 1425 (inn1104) - CENTURY LINK (centuryl) - 10/31/14 (10/14)			49.52	
1426 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 10/31/14 (10/14)				
Janitorial Srvc	P-88543	johnson	1,094.51	54500000 - Janitorial Service
Janitorial Srvc	P-88543	morgan	1,730.45	54500000 - Janitorial Service
Janitorial Srvc	P-88543	collins	659.67	54500000 - Janitorial Service
Janitorial Srvc	P-88543	knight	177.66	54500000 - Janitorial Service
Total 1426 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 10/31/14 (10/14)			3,662.29	
1427 (inn1104) - COMCAST (comcast) - 10/31/14 (10/14)				
09587 317042-01-7 10/2014	P-88557	inn-tic	115.77	55200000 - Phone Service
09587 317042-01-7 10/2014	P-88557	knight	80.03	55220000 - Internet Charge
Total 1427 (inn1104) - COMCAST (comcast) - 10/31/14 (10/14)			195.80	
1428 (inn1104) - Dream Crete, LLC (dreamcrete) - 10/31/14 (10/14)				
CAM-resurface steps where needed a repaint floor of entire staircase	P-88567	fuqua	679.70	22490000 - Accrued Other
NON CAM-resurface steps where needed a repaint floor of entire staircase	P-88567	fuqua	1,262.30	22490000 - Accrued Other
Total 1428 (inn1104) - Dream Crete, LLC (dreamcrete) - 10/31/14 (10/14)			1,942.00	

Payment Detail

Bank=inn1104 AND mm/yy=10/2014-10/2014 AND Check Date=10/01/2014-10/31/2014 AND All Checks=Yes AND Include Voids=All Checks

1429 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/31/14 (10/14)			
Security Work Order # 75573	P-88550	morgan	428.00 54800000 - Security
Total 1429 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/31/14 (10/14)			428.00
1430 (inn1104) - HD Supply (hdsupply) - 10/31/14 (10/14)			
water fountain	P-88547	phippis	614.58 52850000 - General Building R&M & Supplies
Total 1430 (inn1104) - HD Supply (hdsupply) - 10/31/14 (10/14)			614.58
1431 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/31/14 (10/14)			
parking lot bulb and ballast	P-88546	johnson	157.36 51350000 - Parking Lot Bulbs
for soffit lights outside back atrium door	P-88548	johnson	38.16 51300000 - Electric Bulbs
Refuse Collection	P-88551	morgan	33.30 46350000 - Refuse Collection
Refuse Collection	P-88551	johnson	40.70 46350000 - Refuse Collection
Total 1431 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/31/14 (10/14)			269.52
1432 (inn1104) - Metal Building Services, Inc. (metal) - 10/31/14 (10/14)			
checked for roof leak. no leak identified	P-88549	morgan	45.00 52500000 - Roof Repairs
Total 1432 (inn1104) - Metal Building Services, Inc. (metal) - 10/31/14 (10/14)			45.00
1433 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 10/31/14 (10/14)			
10/14 OFC Expense-Innov	P-88716	famu	108.75 22490000 - Accrued Other
10/14 OFC Expense-Innov	P-88716	collins	66.35 22490000 - Accrued Other
10/14 OFC Expense-Innov	P-88716	knight	37.55 22490000 - Accrued Other
10/14 OFC Expense-Innov	P-88716	johnson	46.75 22490000 - Accrued Other
10/14 OFC Expense-Innov	P-88716	morgan	102.15 22490000 - Accrued Other
Total 1433 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 10/31/14 (10/14)			361.55
1434 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rockso) - 10/31/14 (10/14)			
Monthly Srvc 10/2014	P-88731	collins	55.00 54300000 - Exterminating
Monthly Srvc 10/2014	P-88731	knight	25.00 54300000 - Exterminating
Monthly Srvc 10/2014	P-88731	johnson	45.00 54300000 - Exterminating
Monthly Srvc 10/2014	P-88731	morgan	45.00 54300000 - Exterminating
Monthly Srvc 10/2014	P-88731	phippis	35.00 54300000 - Exterminating
Total 1434 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rockso) - 10/31/14 (10/14)			205.00
1435 (inn1104) - SEMINOLE PRESSURE CLEANING CO (semprss) - 10/31/14 (10/14)			
clean concrete in atrium area of fuqua complex	P-88545	fuqua	70.00 51600000 - Exterior Building Maintenance
clean concrete in atrium area of fuqua complex	P-88545	fuqua	130.00 51620000 - Non CAM Exterior Bldg Maint.
Total 1435 (inn1104) - SEMINOLE PRESSURE CLEANING CO (semprss) - 10/31/14 (10/14)			200.00
1436 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 10/31/14 (10/14)			
Ad # 9416902	P-88558	inn-tic	98.35 55960000 - Other Administration Costs
Total 1436 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 10/31/14 (10/14)			98.35
1437 (inn1104) - White's Plumbing, Inc. (whites) - 10/31/14 (10/14)			
labor and materials to install new water cooler	P-88726	phippis	301.60 52300000 - Plumbing Repairs
Total 1437 (inn1104) - White's Plumbing, Inc. (whites) - 10/31/14 (10/14)			301.60
102014 (inn1104) - Zenith Insurance Comapny (zenith) - 10/16/14 (10/14)			
Policy: Z073003901	P-88401	knight	264.00 44050000 - Worker's Compensation-Authority
Total 102014 (inn1104) - Zenith Insurance Comapny (zenith) - 10/16/14 (10/14)			264.00
10202014 (inn1104) - Florida Department of Revenue (stax) - 10/20/14 (10/14)			
09/14 Sales Tax	P-88393	knight	111.83 23050000 - Sales Tax Payable
09/14 Sales Tax	P-88393	knight	-2.80 33150000 - Sales Tax Discount
09/14 Sales Tax	P-88393	morgan	163.60 23050000 - Sales Tax Payable
09/14 Sales Tax	P-88393	morgan	-4.09 33150000 - Sales Tax Discount
Total 10202014 (inn1104) - Florida Department of Revenue (stax) - 10/20/14 (10/14)			268.54
11032014 (inn1104) - City of Tallahassee (utital) - 10/07/14 (10/14)			
9621285610 10/2014	P-88413	morgan	658.08 46050000 - Electric
9621285610 10/2014	P-88413	morgan	-32.12 46220000 - Demand Credit
8621285610 10/2014	P-88414	knight	175.08 46050000 - Electric
8621285610 10/2014	P-88414	knight	34.68 46400000 - Water/Sewer
8621285610 10/2014	P-88414	knight	45.32 46500000 - Stormwater
8621285610 10/2014	P-88414	knight	27.29 46600000 - Fire Service - Utility
8559156780 10/2014	P-88415	morgan	1,404.59 46050000 - Electric
7621285610 10/2014	P-88416	fuqua	17.43 46480000 - Irrigation - Utility
7621285610 10/2014	P-88416	fuqua	32.38 46490000 - Irrigation-NonCAM
7621285610 10/2014	P-88416	morgan	205.14 46350000 - Refuse Collection

Payment Detail

Bank=inn1104 AND mm/yy=10/2014-10/2014 AND Check Date=10/01/2014-10/31/2014 AND All Checks=Yes AND Include Voids=All Checks

7621285610 10/2014	P-88416	johnson	250.73	46350000 - Refuse Collection
6621285610 10/2014	P-88417	morgan	317.27	46050000 - Electric
6370545953 10/2014	P-88418	collins	2,532.96	46050000 - Electric
6370545953 10/2014	P-88418	collins	164.81	46400000 - Water/Sewer
6370545953 10/2014	P-88418	collins	217.83	46500000 - Stormwater
6370545953 10/2014	P-88418	collins	113.87	46600000 - Fire Service - Utility
6370545953 10/2014	P-88418	collins	24.93	46480000 - Irrigation - Utility
5764754002 10/2014	P-88419	johnson	2,154.75	46070000 - Electric - NonCam
4621285610 10/2014	P-88420	morgan	313.24	46050000 - Electric
3588865610 10/2014	P-88421	inn-tic	13.17	46050000 - Electric
3588865610 10/2014	P-88421	inn-tic	74.43	46480000 - Irrigation - Utility
1721285610 10/2014	P-88422	inn-tic	9.42	46050000 - Electric
0721285610 10/2014	P-88423	fuqua	297.38	46400000 - Water/Sewer
0721285610 10/2014	P-88423	fuqua	552.27	46420000 - Non CAM Water/Sewer
Total 11032014 (inn1104) - City of Tallahassee (utital) - 10/07/14 (10/14)			9,604.93	

78,071.29

Deposit Register

Date = 10/01/2014 - 10/31/2014

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(inn1104) - 203 10/06/2014							
TEAM SIMULATIONS	knight	103	ip-team	10-2014	10/6/2014	161.25	001112
Total (inn1104) - 203 10/06/2014						161.25	
(inn1104) - 204 10/06/2014							
FLORIDA A&M UNIVERSITY BOARD OF TF	morgan	130	mgn-famu	10-2014	10/6/2014	2,559.25	0000149573
Total (inn1104) - 204 10/06/2014						2,559.25	
(inn1104) - 205 10/06/2014							
Bing Energy International, LLC	collins	152	bingcol	10-2014	10/6/2014	5,159.81	002714
Total (inn1104) - 205 10/06/2014						5,159.81	
(inn1104) - 206 10/06/2014							
Florida State University	morgan	102	fcrc2013	10-2014	10/6/2014	1,495.92	00622358
Danfoss Turbocor Compressors, Inc.	morgan	115	dan-mgn	10-2014	10/6/2014	2,086.39	00032352
INSTITUTE OF SCIENCE & PUBLIC AFFAIR	morgan	131	ispa	10-2014	10/6/2014	178.75	00622358
CENTER FOR BIOMEDICAL & TOXICOLOG	morgan	226-235	cbtr	10-2014	10/6/2014	3,625.00	00622358
Total (inn1104) - 206 10/06/2014						7,386.06	
(inn1104) - 207 10/07/2014							
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	10-2014	10/7/2014	14,013.24	5403116660
Total (inn1104) - 207 10/07/2014						14,013.24	
(inn1104) - 209 10/08/2014							
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	10-2014	10/8/2014	941.29	5403150710
Total (inn1104) - 209 10/08/2014						941.29	
(inn1104) - 210 10/13/2014							
CENTER FOR INFORMATION MANAGEMEN	morgan	214.215	cimes	10-2014	10/13/2014	1,462.69	00623291
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222	cala1	10-2014	10/13/2014	1,387.17	00623291
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222A	cala2	10-2014	10/13/2014	568.22	00623291
Total (inn1104) - 210 10/13/2014						3,418.08	
(inn1104) - 211 10/17/2014							
FLORIDA A&M UNIVERSITY BOARD OF TF	morgan	130	mgn-famu	10-2014	10/16/2014	2,559.25	0000150150
Total (inn1104) - 211 10/17/2014						2,559.25	
(inn1104) - 212 10/21/2014							
NANOSTRATA, INC.	knight	110	ip-nano	10-2014	10/21/2014	495.58	002059
Total (inn1104) - 212 10/21/2014						495.58	
(inn1104) - 213 10/21/2014							
Forensic Data Corp	morgan	210	forensic	10-2014	10/21/2014	258.49	001059
Total (inn1104) - 213 10/21/2014						258.49	
(inn1104) - 214 10/22/2014							
Bing Energy International, LLC	collins	152	bingcol	10-2014	10/22/2014	5,159.80	002744
STATE OF FLORIDA DEPARTMENT OF AGI	collins	25	ip-dacs	10-2014	10/22/2014	4,671.08	5403511270
Total (inn1104) - 214 10/22/2014						9,830.88	
(inn1104) - 215 10/28/2014							
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222	cala1	10-2014	10/28/2014	1,387.17	00624430
CENTER FOR ADVANCEMENT OF LEARNIN	morgan	222A	cala2	10-2014	10/28/2014	568.22	00624430
Florida A&M University	famu	FAMU	famu	10-2014	10/28/2014	3,954.21	0000150626
Total (inn1104) - 215 10/28/2014						5,909.60	
(inn1104) - 218 10/01/2014							
United States of America	johnson	NPS-LG	nps-lg	10-2014	10/1/2014	10,168.58	Auto
United States of America	johnson	NPS-SM	nps-sm	10-2014	10/1/2014	3,026.70	Auto
Total (inn1104) - 218 10/01/2014						13,195.28	
United States of America	johnson	NPS-SM	nps-sm	10-2014	10/30/2014	265.22	4303003049730CCD
Total (inn1104) - 221 10/30/2014						265.22	
Grand Total						66,153.28	

Aged Receivables Report

Detail by Resident
 For Selected Properties
 Trans through: 10/2014
 Age As of: 10/31/2014

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
collins - INNOVATION PARK-COLLINS BLDG									
124	bingcol	Bing Energy International, LLC	671.33	671.33	0.00	0.00	0.00	0.00	671.33
142	gencap	General Capacitor International Inc	194.84	194.84	0.00	0.00	0.00	0.00	194.84
25	ip-dacs	STATE OF FLORIDA DEPARTMENT OF	1,915.16	973.87	941.29	0.00	0.00	0.00	1,915.16
Total collins			2,781.33	1,840.04	941.29	0.00	0.00	0.00	2,781.33
famu - FAMU BUILDING									
FAMU	famu	Florida A&M University	9,557.94	0.00	3,471.02	0.00	6,086.92	0.00	9,557.94
Total famu			9,557.94	0.00	3,471.02	0.00	6,086.92	0.00	9,557.94
fuqua - FUQUA COMPLEX									
FUQUA	fsurf-ca	FSU Research Foundation	2,660.99	0.00	2,660.99	0.00	0.00	0.00	2,660.99
Total fuqua			2,660.99	0.00	2,660.99	0.00	0.00	0.00	2,660.99
inn-tic - INNOVATION PARK -TENANTS IN COMMON									
11A	fsucam	FSU	47,761.88	0.00	47,761.88	0.00	0.00	0.00	47,761.88
1D-2D	danfoss	DANFOSS TURBOCOR, INC.	6,341.83	0.00	6,341.83	0.00	0.00	0.00	6,341.83
1E	aval	AVALANCHE PARTNERS	4,203.92	0.00	4,203.92	0.00	0.00	0.00	4,203.92
1F	sunny	SunnyLand Solar RE, LLC	710.19	0.00	710.19	0.00	0.00	0.00	710.19
4G	cent	CENTENNIAL BUILDING	10,729.58	0.00	10,729.58	0.00	0.00	0.00	10,729.58
Total inn-tic			69,747.40	0.00	69,747.40	0.00	0.00	0.00	69,747.40
johnson - INNOVATION PARK - JOHNSON BLDG									
100	fsujohn	THE FLORIDA STATE UNIVERSITY	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
NPS-LG	nps-lg	United States of America	10,168.58	10,168.58	0.00	0.00	0.00	0.00	10,168.58
NPS-SM	nps-sm	United States of America	3,579.71	3,258.10	321.61	0.00	0.00	0.00	3,579.71
Total johnson			13,748.29	13,426.68	321.61	0.00	0.00	-37.12	13,711.17
knight - INNOVATION PARK - KNIGHT ADMIN BLDG									
103	ip-team	TEAM SIMULATIONS	0.00	0.00	0.00	0.00	0.00	-107.50	-107.50
113	bluefuel	Reamonn Soto	1,132.39	0.00	0.00	0.00	1,132.39	0.00	1,132.39
114	ip-buc	BUC TECHNOLOGIES, LLC	274.63	255.42	19.21	0.00	0.00	0.00	274.63
Total knight			1,407.02	255.42	19.21	0.00	1,132.39	-107.50	1,299.52
morgan - INNOVATION PARK -MORGAN BLDG									
110	nwrdsn	Florida State University Board of	8,388.24	2,796.08	2,796.08	0.00	2,796.08	0.00	8,388.24
213	ben-slig	Richard Benham	107.50	107.50	0.00	0.00	0.00	0.00	107.50
Total morgan			8,495.74	2,903.58	2,796.08	0.00	2,796.08	0.00	8,495.74
phippis - INNOVATION PARK -PHIPPS BLDG									
PHIPPS	ip-dot	DEPARTMENT OF TRANSPORTATION	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Total phippis			10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Total			119,118.28	29,145.29	79,957.60	0.00	10,015.39	-144.62	118,973.66

Payables Aging Report

invtbion
 Period: 10/2014
 As of : 10/31/2014

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.	0-SCQC110026-01 10/	P-88971	22780	knight	10/31/2014	5530-0000 Copies	221817	22.94	22.94	0.00	0.00	0.00	Contract # L3540-SCQC110026-01 10/07-11/06/14 Svcs
Total absystem									22.94	22.94	0.00	0.00	0.00	
aireserv	Tony Kelly Heating & Air	block bearings and sh	P-88983	22780	morgan	10/24/2014	5180-0000 HVAC Repair	0000024511	537.16	537.16	0.00	0.00	0.00	Replaced 2 pillow block bearings and shaft on exhaust fan
Total aireserv									537.16	537.16	0.00	0.00	0.00	
cphlbs		#143121 Services Rer	P-89354	22852	knight	10/31/2014	5575-0000 Professional Fees	98231155	2,460.00	2,460.00	0.00	0.00	0.00	Matter #143121 Services Rendered
Total cphlbs									2,460.00	2,460.00	0.00	0.00	0.00	
cureton	Cureton-Johnson & Associates, LLC	Appraisal Report Fees	P-88984	22780	knight	10/22/2014	5575-0000 Professional Fees	140451	2,500.00	2,500.00	0.00	0.00	0.00	Appraisal Report Fees
Total cureton									2,500.00	2,500.00	0.00	0.00	0.00	
hancdt	Hancock Bank	2-3900-0048-5687 10/	P-88968	22780	knight	10/27/2014	5585-0000 Subscriptions	3900-0048-5687 11	35.00	35.00	0.00	0.00	0.00	Constant Contact Monthly Subscriptions
		2-3900-0048-5687 10/	P-88968	22780	knight	10/27/2014	5587-0000 General Authority Expense	3900-0048-5687 11	60.55	60.55	0.00	0.00	0.00	Ticket Master-Steve Wozniak Event
		2-3900-0051-6291 10/	P-88969	22780	knight	10/27/2014	5522-0000 Internet Charge	3900-0051-6291 11	59.99	59.99	0.00	0.00	0.00	Carbonite - Online Backup
		2-3900-0051-6291 10/	P-88969	22780	knight	10/27/2014	5565-0000 Office Supplies	3900-0051-6291 11	45.77	45.77	0.00	0.00	0.00	Office Depot - Sheet Protector/LGL Pads/Index
Total hancdt									201.31	201.31	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.		P-88846	22747	famu	9/15/2014	5460-0000 Landscaping Service	18582	1,209.27	0.00	1,209.27	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	collins	9/15/2014	5460-0000 Landscaping Service	18583	701.41	0.00	701.41	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	inn-tic	9/15/2014	5460-0000 Landscaping Service	18583	538.88	0.00	538.88	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	inn-tic	9/15/2014	5462-0000 Non CAM Landscaping	18583	355.43	0.00	355.43	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	johnson	9/15/2014	5460-0000 Landscaping Service	18583	356.12	0.00	356.12	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	knight	9/15/2014	5460-0000 Landscaping Service	18583	641.53	0.00	641.53	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-88844	22746	morgan	9/15/2014	5460-0000 Landscaping Service	18583	291.38	0.00	291.38	0.00	0.00	09/2014 Ground Maintenance
		2014 Ground Maintena	P-89349	22850	collins	10/15/2014	5460-0000 Landscaping Service	18858	701.41	701.41	0.00	0.00	0.00	10/2014 Ground Maintenance
		2014 Ground Maintena	P-89349	22850	inn-tic	10/15/2014	5460-0000 Landscaping Service	18858	538.88	538.88	0.00	0.00	0.00	10/2014 Ground Maintenance
		2014 Ground Maintena	P-89349	22850	inn-tic	10/15/2014	5462-0000 Non CAM Landscaping	18858	355.43	355.43	0.00	0.00	0.00	10/2014 Ground Maintenance (Vacant Lots & Holding Ponds)
		2014 Ground Maintena	P-89349	22850	johnson	10/15/2014	5460-0000 Landscaping Service	18858	356.12	356.12	0.00	0.00	0.00	10/2014 Ground Maintenance
		2014 Ground Maintena	P-89349	22850	knight	10/15/2014	5460-0000 Landscaping Service	18858	641.53	641.53	0.00	0.00	0.00	10/2014 Ground Maintenance
		2014 Ground Maintena	P-89349	22850	morgan	10/15/2014	5460-0000 Landscaping Service	18858	291.38	291.38	0.00	0.00	0.00	10/2014 Ground Maintenance
Total heinzbro									6,978.77	2,884.75	4,094.02	0.00	0.00	
Grand Total									12,700.18	8,606.16	4,094.02	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	13,120	0.00	\$ -				\$ -		\$ -			\$ -		
142	General Capacitor International Inc	4/21/14	4/30/15	\$ 181.25	150	14.50	\$ 181.25	\$ 181.25	\$ 13.59		\$ 194.84	\$ -	\$ 194.84			\$ 194.84	Moving out-bill through Oct 2014 per RM	\$ -
lab-4ofc, 124,125,127,152	Bing Energy International, LLC	7/18/13	6/30/15		5,504	9.15	\$ 4,196.80	\$ 4,196.80	\$ 314.76		\$ 4,511.56	\$ 4,511.56	\$ 9,023.12	\$ 9,023.12	10/6, 10/22	\$ -	Expansion as of 6/14-Rent Increase \$4196.80	\$ 629.52
									dep	\$ 671.33	\$ 671.33	\$ 1,296.49	\$ 1,967.82	\$ 1,296.49	10/6, 10/22	\$ 671.33	Utilities	EXEMPT
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	6,126	9.15	\$ 4,671.08	\$ 4,671.08	EXEMPT		\$ 4,671.08	\$ 14,013.24	\$ 18,684.32	18,684.32	10/07	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 973.87	\$ 973.87	\$ 1,882.58	\$ 2,856.45	\$ 941.29	10/08	\$ 1,915.16	Utilities	EXEMPT
=====																		
TOTALS				\$ 181.25	24,900	16.40	\$ 9,049.13	\$ 9,049.13	\$ 328.35	\$ 1,645.20	\$ 11,022.68	\$ 21,703.87	\$ 32,726.55	\$ 29,945.22		\$ 2,781.33		\$ 629.52

A/R \$ 2,781.33
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 2,660.99	\$ 2,660.99			\$ 2,660.99	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 2,660.99	\$ 2,660.99	\$ -		\$ 2,660.99		\$ -

A/R \$ 2,660.99
Prepaid \$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
Small	National Park Service-SE Archeological Center (44044)	2/18/04	2/17/15					\$ 3,026.70	EXEMPT	\$ 231.40	\$ 3,258.10	\$ 3,613.53	\$ 6,871.63	\$ 3,291.92	10/1, 10/30	\$ 3,579.71	LCRDA took over this lease as of 3.19.14	EXEMPT
Large	National Park Service-SE Archeological Center (33064)	10/1/94	10/23/15					\$ 10,168.58	EXEMPT		\$ 10,168.58	\$ 10,168.58	\$ 20,337.16	\$ 10,168.58	10/1	\$ 10,168.58	LCRDA took over this lease as of 3.19.14	EXEMPT
=====																		
TOTALS				\$ -	39,337	0.00	\$ -	\$ 13,195.28	\$ -	\$ 231.40	\$ 13,426.68	\$ 13,744.99	\$ 27,171.67	\$ 13,460.50		\$ 13,711.17		\$ -

A/R \$ 13,748.29
Prepaid \$ (37.12)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110, 111	NANOSTRATA, INC.	7/1/10	8/31/14	\$ -	344	15.40	\$ 441.33	\$ 441.33	\$ 33.10			\$ 474.43	\$ -	\$ 474.43	\$ 474.43	10/21	\$ (0.00)	9-14 rent increase to 441.33.	\$ 33.10
										\$ 21.15		\$ 21.15	\$ -	\$ 21.15	\$ 21.15	10/21	\$ -	MTHLY DSL CHARGE \$21.15	EXEMPT
112	VACANT				152	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
113	VACANT				164	0.00	\$ -					\$ -	\$ -	\$ -			\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
114	BUC TECHNOLOGIES, LLC	7/1/10	6/30/15	\$ -	170	15.38	\$ 217.93	\$ 217.93	\$ 16.34			\$ 234.27	\$ -	\$ 234.27			\$ 234.27	7/14 Rent Increase \$217.93	\$ -
										\$ 21.15		\$ 21.15	\$ 19.12	\$ 40.27			\$ 40.27	Mthly DSL charge \$21.15 Other:	EXEMPT
	TEAM SIMULATIONS, LLC	9/14/07	9/30/14				\$ 50.00	\$ 50.00	\$ 3.75			\$ 53.75	\$ -	\$ 53.75	\$ 161.25	10/06	\$ (107.50)	10/13 begin svc agmt	\$ 11.25
																		petty cash dep	
	Blue Fuels (Reamonn Soto)	12/10/13	11/30/14	\$ -					\$ -			\$ -	\$ 982.39	\$ 982.39			\$ 982.39		\$ -
										\$ -		\$ -	\$ 150.00	\$ 150.00			\$ 150.00	MTHLY DSL CHARGE \$30.00	Exempt
																		Security Deposit forfit- Stax 13.83	
																		Misc Elevator Pitch	
																		Misc Elevator Pitch	
=====																			\$ 44.35
TOTALS				\$ -	2,800	7.69	\$ 709.26	\$ 709.26	\$ 53.19		\$ -	\$ 804.75	\$ 1,151.51	\$ 1,956.26	\$ 656.83		\$ 1,299.43		

A/R \$ 1,406.93

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104-108	2013:113	FSU-FLORIDA CONFLICT RESOLUTION CENTER-CONSENSUS CENTER	10/15/13	10/31/14		1238.00	14.50	\$ 1,495.92	\$ 1,495.92	EXEMPT			\$ 1,495.92	\$ -	\$ 1,495.92	\$ 1,495.92	10/6	\$ -		EXEMPT
103		VACANT				160.00														
109		VACANT				516.00														
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	1/31/15		1798.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ 5,592.16	\$ 8,388.24			\$ 8,388.24		EXEMPT
114, 121, 122, 123		NWRDC (part of above)				515.00														
115, 118, 119,120		Danfoss Turbocor Compressors, Inc	8/1/11	1/31/15	\$ 1,829.42	1514.00	15.38	\$ 1,940.83	\$ 1,940.83	\$ 145.56			\$ 2,086.39	\$ -	\$ 2,086.39	\$ 2,086.39	10/6	\$ 0.00	8/14 Rent Increase \$1940.83	\$ 145.56
116		VACANT				195.00														
117		VACANT				175.00														
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY 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	\$ 5,118.50	\$ 5,118.50	10/6, 10/16	\$ -	MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/15	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	10/06	\$ -		EXEMPT
140		VACANT				534.00														
203-208		VACANT			\$ -	1588.50	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
200, 211-212		VACANT				786.50	0.00	\$ -	\$ -	EXEMPT			\$ -							EXEMPT
201		VACANT				275.00	0.00													
210		Forensic Data Corp	6/6/14	6/30/15	\$ 240.46	199.00	6.09	\$ 240.46	\$ 240.46	\$ 18.03			\$ 258.49	\$ -	\$ 258.49	\$ 258.49	10/21	\$ 0.00	Secdep required \$240.46-pd 7.10	\$ 18.03
213		Richard Benham	3/6/14	12/31/14	\$ 200.00	199.00	1.78	\$ 100.00	\$ 100.00	\$ 7.50			\$ 107.50	\$ -	\$ 107.50			\$ 107.50		\$ -
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	10/13	\$ -		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	6/30/15	\$ -	1148.00	14.50	\$ 1,387.17	\$ 1,387.17	EXEMPT			\$ 1,387.17	\$ 1,387.17	\$ 2,774.34	\$ 2,774.34	10/13, 10/28	\$ -	OTHER:	EXEMPT
222A	2010:105	FSU-CENTER FOR ADVANCEMENT OF LEARNING ASSESSMENT-2	7/1/10	7/31/15	\$ -	470.00	14.51	\$ 568.22	\$ 568.22	EXEMPT			\$ 568.22	\$ 568.22	\$ 1,136.44	\$ 1,136.44	10/13, 10/28	\$ -	OTHER:	EXEMPT
225		VACANT				227.00														
225A		VACANT				178.00														
225B		VACANT				175.00														
225C		VACANT				175.00														
225D		VACANT				178.00														
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/15	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	10/06	\$ -		EXEMPT
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
=====																				
TOTALS																				
					\$ 2,269.88	22587.00	16.22	\$ 18,536.62	\$ 16,332.70	\$ 171.10	\$ -	\$ 16,525.47	\$ 10,106.80	\$ 26,632.27	\$ 18,136.52	\$ 8,495.75			\$ 163.60	

AR \$ 8,495.74
Prepaid \$ -

**innovation Park
(A Research & Development Centre)**

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	CENTENNIAL	\$ -	\$ 13,512.15	\$ 13,512.15	\$ 3,954.21		\$ 9,557.94		\$ -
	COLLINS	\$ 11,022.68	\$ 21,703.87	\$ 32,726.55	\$ 29,945.22		\$ 2,781.33		\$ 629.52
	FUQUA-FSURF	\$ -	\$ 2,660.99	\$ 2,660.99	\$ -		\$ 2,660.99	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 13,426.68	\$ 13,744.99	\$ 27,171.67	\$ 13,460.50		\$ 13,711.17		\$ -
	KNIGHT	\$ 804.75	\$ 1,151.51	\$ 1,956.26	\$ 656.83		\$ 1,299.43		\$ 44.35
					\$ -			Misc payments	
	MORGAN	\$ 16,525.47	\$ 10,106.80	\$ 26,632.27	\$ 18,136.52		\$ 8,495.75		\$ 163.60
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ -		\$ 10,719.57		\$ -
	TENANTS IN COMMON	\$ (1,770.34)	\$ 71,517.74	\$ 69,747.40	\$ -		\$ 69,747.40		\$ -
					\$ -			misc TIC payments	
=====									
	TOTALS	\$ 50,728.82	\$ 134,398.05	\$ 185,126.87	\$ 66,153.28		\$ 118,973.59		\$ 837.47

A/R \$ 119,118.20
Prepaid \$ (144.62)