



# Property Management Monthly Report April 2016

Prepared For:  
Innovation Park  
Leon County Research & Development Authority

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

**Balance Sheet (With Period Change)**

Period = Apr 2016

Book = Accrual

|                  |                                            | <b>Balance</b>        | <b>Beginning</b>    | <b>Net</b>        |
|------------------|--------------------------------------------|-----------------------|---------------------|-------------------|
|                  |                                            | <b>Current Period</b> | <b>Balance</b>      | <b>Change</b>     |
| <b>1000-0000</b> | <b>ASSETS</b>                              |                       |                     |                   |
| 1100-0000        | CASH                                       |                       |                     |                   |
| 1110-4000        | Cash - Hancock Bank                        | 260,512.56            | 250,066.86          | 10,445.70         |
| 1121-6600        | Petty Cash Fund                            | 200.00                | 200.00              | 0.00              |
| 1190-0000        | TOTAL CASH                                 | 260,712.56            | 250,266.86          | 10,445.70         |
| <b>1200-0000</b> | <b>RECEIVABLES</b>                         |                       |                     |                   |
| 1203-0000        | A/R-Tenant                                 | 44,155.73             | 37,733.34           | 6,422.39          |
| 1204-0000        | AR-Tenant Expenses to be Reimbursed        | 74.14                 | 74.14               | 0.00              |
| 1206-0000        | Other Receivables                          | 3,244.49              | 3,362.67            | -118.18           |
| 1210-0000        | Accounts Receivable                        | 65,107.13             | 62,840.56           | 2,266.57          |
| 1217-0000        | Other Assets                               | 16,337.75             | 16,337.75           | 0.00              |
| 1220-0000        | Reserve for Bad Debts                      | -53,544.16            | -22,510.74          | -31,033.42        |
| <b>1299-0000</b> | <b>TOTAL RECEIVABLES</b>                   | <b>75,375.08</b>      | <b>97,837.72</b>    | <b>-22,462.64</b> |
| 1300-1000        | PROPERTY                                   |                       |                     |                   |
| 1305-0000        | Land                                       | 635,920.58            | 635,920.58          | 0.00              |
| 1330-2100        | Building and Improvements                  | 62,336.28             | 62,336.28           | 0.00              |
| 1590-0000        | Accumulated Depreciation                   | -5,998,888.17         | -5,974,624.09       | -24,264.08        |
| 1620-0000        | F/F/E- Improvements                        | 70,738.04             | 68,309.26           | 2,428.78          |
| 1661-0000        | Admin Centre Assets                        | 166,663.91            | 166,663.91          | 0.00              |
| 1662-0000        | Research Building Assets                   | 2,124,113.66          | 2,124,113.66        | 0.00              |
| 1663-0000        | Phipps Building Assets                     | 1,317,988.90          | 1,317,988.90        | 0.00              |
| 1664-0000        | Collins Building Assets                    | 1,603,544.46          | 1,603,544.46        | 0.00              |
| 1666-0000        | Johnson Building Assets                    | 3,609,105.77          | 3,609,105.77        | 0.00              |
| 1668-0000        | Park Planning/Development                  | 754,960.65            | 754,960.65          | 0.00              |
| 1745-0000        | Prepaid Lease Commissions                  | 15,000.00             | 15,000.00           | 0.00              |
| 1746-0000        | Accumulated Amortization-Leasing Commissio | -1,375.33             | -1,250.33           | -125.00           |
| 1748-0000        | Intangible Assets                          | 35,100.00             | 35,100.00           | 0.00              |
| 1752-0000        | Accumulated Amortization                   | -3,705.50             | -3,413.00           | -292.50           |
| 1790-0000        | TOTAL PROPERTY                             | 4,391,503.25          | 4,413,756.05        | -22,252.80        |
| 1840-0000        | OTHER ASSETS                               |                       |                     |                   |
| 1905-0000        | Trust Escrow                               | 55,000.00             | 55,000.00           | 0.00              |
| 1913-0000        | Prepaid Insurance                          | 17,235.23             | 18,954.62           | -1,719.39         |
| 1925-0000        | Investments                                | 2,453,037.37          | 2,448,978.87        | 4,058.50          |
| 1945-0000        | Investments Limited as to Use              | 1,400,000.00          | 1,400,000.00        | 0.00              |
| 1980-0000        | TOTAL OTHER ASSETS                         | 3,925,272.60          | 3,922,933.49        | 2,339.11          |
| <b>1990-0000</b> | <b>TOTAL ASSETS</b>                        | <b>8,652,863.49</b>   | <b>8,684,794.12</b> | <b>-31,930.63</b> |
| <b>2000-0000</b> | <b>LIABILITIES and CAPITAL</b>             |                       |                     |                   |
| 2236-0000        | Accounts Payable                           | 8,532.77              | 7,086.79            | 1,445.98          |
| 2246-0000        | Prepaid Rents                              | 37.21                 | 37.21               | 0.00              |
| 2249-0000        | Accrued Other                              | 21,011.70             | 16,898.81           | 4,112.89          |
| 2250-0000        | Tenant Security Dep                        | 183.57                | 183.57              | 0.00              |
| 2305-0000        | Sales Tax Payable                          | 2,068.75              | 2,077.57            | -8.82             |
| 2307-0000        | EEP Program Grant Funds Reserve            | 16,666.67             | 0.00                | 16,666.67         |
| <b>2490-0000</b> | <b>TOTAL LIABILITIES</b>                   | <b>48,500.67</b>      | <b>26,283.95</b>    | <b>22,216.72</b>  |
| <b>2500-0000</b> | <b>CAPITAL</b>                             |                       |                     |                   |
| 2730-0000        | Invested in Capital Assets-Net of Debt     | 4,346,484.08          | 4,368,319.38        | -21,835.30        |
| 2750-0000        | Unrestricted                               | 2,857,878.74          | 2,890,190.79        | -32,312.05        |

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

**Balance Sheet (With Period Change)**

Period = Apr 2016

Book = Accrual

|                  |                                      | <b>Balance</b>        | <b>Beginning</b>    | <b>Net</b>        |
|------------------|--------------------------------------|-----------------------|---------------------|-------------------|
|                  |                                      | <b>Current Period</b> | <b>Balance</b>      | <b>Change</b>     |
| 2760-0000        | Designated Net Assets                | 1,400,000.00          | 1,400,000.00        | 0.00              |
| <b>2890-0000</b> | <b>TOTAL CAPITAL</b>                 | <b>8,604,362.82</b>   | <b>8,658,510.17</b> | <b>-54,147.35</b> |
| <b>2990-0000</b> | <b>TOTAL LIABILITIES and CAPITAL</b> | <b>8,652,863.49</b>   | <b>8,684,794.12</b> | <b>-31,930.63</b> |

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

**Income Statement**

Period = Apr 2016

Book = Accrual

|                  |                                 | Period to Date   | %             | Year to Date      | %             |
|------------------|---------------------------------|------------------|---------------|-------------------|---------------|
| 3000-0000        | INCOME                          |                  |               |                   |               |
| 3050-0000        | INCOME - OPERATING              |                  |               |                   |               |
| 3100-1000        | Miscellaneous Income            | 80.00            | 0.12          | 105.00            | 0.02          |
| 3110-0000        | Rent                            | 47,686.08        | 72.31         | 359,717.92        | 80.31         |
| 3114-5000        | Operating Expense Reimbursement | 972.17           | 1.47          | 10,770.68         | 2.40          |
| 3115-0000        | CAM                             | 4,900.00         | 7.43          | 32,967.82         | 7.36          |
| 3120-0000        | Other Rents                     | 51.15            | 0.08          | 358.05            | 0.08          |
| 3220-0000        | Interest Income                 | 3,963.10         | 6.01          | 22,931.20         | 5.12          |
| 3305-0000        | EEP Program Revenue             | 5,133.33         | 7.78          | 5,133.33          | 1.15          |
| 3306-0000        | Other Program Income            | 1,750.00         | 2.65          | 6,000.00          | 1.34          |
| 3310-0000        | Other Income                    | 1,388.89         | 2.11          | 9,722.23          | 2.17          |
| 3315-0000        | Sales Tax Discount              | 1.18             | 0.00          | 33.82             | 0.01          |
| 3540-0000        | Electricity Pass Thru           | 21.67            | 0.03          | 151.69            | 0.03          |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>65,947.57</b> | <b>100.00</b> | <b>447,891.74</b> | <b>100.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                  |               |                   |               |
| 4400-0000        | PAYROLL EXPENSE                 |                  |               |                   |               |
| 4401-0000        | Executive Director-Authority    | 10,750.00        | 16.30         | 75,250.00         | 16.80         |
| 4403-0000        | Clerical Salary-Authority       | 3,750.00         | 5.69          | 26,250.00         | 5.86          |
| 4404-0000        | Payroll Taxes - Authority       | 1,202.67         | 1.82          | 7,066.26          | 1.58          |
| 4405-0000        | Worker's Compensation-Authority | 183.33           | 0.28          | 1,714.32          | 0.38          |
| 4406-0000        | Employee Benefits-Authority     | 3,312.64         | 5.02          | 23,010.40         | 5.14          |
| 4490-0000        | TOTAL PAYROLL EXPENSE           | 19,198.64        | 29.11         | 133,290.98        | 29.76         |
| 4600-0000        | UTILITIES                       |                  |               |                   |               |
| 4605-0000        | Electric                        | 4,903.44         | 7.44          | 41,182.59         | 9.19          |
| 4622-0000        | Demand Credit                   | -28.70           | -0.04         | -192.79           | -0.04         |
| 4635-0000        | Refuse Collection               | 436.96           | 0.66          | 3,521.64          | 0.79          |
| 4640-0000        | Water/Sewer                     | 296.58           | 0.45          | 2,050.62          | 0.46          |
| 4642-0000        | Non CAM Water/Sewer             | 213.83           | 0.32          | 1,452.61          | 0.32          |
| 4648-0000        | Irrigation - Utility            | 123.36           | 0.19          | 863.52            | 0.19          |
| 4649-0000        | Irrigation-NonCAM               | 34.10            | 0.05          | 238.70            | 0.05          |
| 4650-0000        | Stormwater                      | 263.15           | 0.40          | 1,842.05          | 0.41          |
| 4660-0000        | Fire Service - Utility          | 199.13           | 0.30          | 1,402.29          | 0.31          |
| 4799-0000        | TOTAL UTILITIES                 | 6,441.85         | 9.77          | 52,361.23         | 11.69         |
| 5116-5000        | REPAIR/MAINTENANCE              |                  |               |                   |               |
| 5120-0000        | Electric Repairs                | 0.00             | 0.00          | 154.96            | 0.03          |
| 5130-0000        | Electric Bulbs                  | 0.00             | 0.00          | 970.15            | 0.22          |
| 5135-0000        | Parking Lot Bulbs               | 0.00             | 0.00          | 204.60            | 0.05          |
| 5138-0000        | Parking Lot Poles               | 0.00             | 0.00          | 480.00            | 0.11          |
| 5145-0000        | Elevator Phone Maintenance      | 75.00            | 0.11          | 225.00            | 0.05          |
| 5160-0000        | Exterior Building Maintenance   | 180.00           | 0.27          | 1,538.84          | 0.34          |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00             | 0.00          | 1,010.20          | 0.23          |
| 5180-0000        | HVAC Repair                     | 230.17           | 0.35          | 2,901.39          | 0.65          |
| 5210-0000        | Locks & Keys Repairs            | 279.27           | 0.42          | 389.27            | 0.09          |
| 5215-0000        | Locks & Keys Supplies           | 0.00             | 0.00          | 190.50            | 0.04          |
| 5230-0000        | Plumbing Repairs                | 0.00             | 0.00          | 600.72            | 0.13          |
| 5232-0000        | Non CAM Plumbing Repairs        | 0.00             | 0.00          | 417.36            | 0.09          |
| 5250-0000        | Roof Repairs                    | 0.00             | 0.00          | 45.00             | 0.01          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 764.44           | 1.16          | 9,127.99          | 2.04          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                  |               |                   |               |
| 5310-0000        | Carpet Cleaning                 | 0.00             | 0.00          | 13.03             | 0.00          |
| 5370-0000        | Interior Repairs                | 0.00             | 0.00          | 568.81            | 0.13          |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00             | 0.00          | 581.84            | 0.13          |
| 5400-0000        | SERVICES                        |                  |               |                   |               |
| 5410-0000        | Elevator Service                | 0.00             | 0.00          | 688.32            | 0.15          |
| 5412-0000        | Elevator Service-NonCAM         | 0.00             | 0.00          | 331.44            | 0.07          |
| 5420-0000        | Fire Protection System          | 462.00           | 0.70          | 2,627.20          | 0.59          |
| 5425-0000        | Fire Protection Phone           | 239.42           | 0.36          | 1,613.42          | 0.36          |
| 5430-0000        | Exterminating                   | 205.00           | 0.31          | 2,549.90          | 0.57          |
| 5445-0000        | Backflow Prevention Service     | 0.00             | 0.00          | 180.00            | 0.04          |
| 5447-0000        | HVAC Monthly Service            | 4,951.90         | 7.51          | 14,853.70         | 3.32          |
| 5450-0000        | Janitorial Service              | 3,493.89         | 5.30          | 24,207.67         | 5.40          |
| 5460-0000        | Landscaping Service             | 2,543.86         | 3.86          | 15,073.73         | 3.37          |

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

**Income Statement**

Period = Apr 2016

Book = Accrual

|                  |                               | Period to Date    | %             | Year to Date      | %             |
|------------------|-------------------------------|-------------------|---------------|-------------------|---------------|
| 5462-0000        | Non CAM Landscaping           | 355.45            | 0.54          | 1,787.71          | 0.40          |
| 5480-0000        | Security                      | 181.39            | 0.28          | 1,408.73          | 0.31          |
| 5487-0000        | Window Washing Service        | 0.00              | 0.00          | 640.00            | 0.14          |
| 5499-0000        | TOTAL SERVICES                | 12,432.91         | 18.85         | 65,961.82         | 14.73         |
| 5500-0000        | PROPERTY ADMINISTRATION       |                   |               |                   |               |
| 5510-0000        | Accounting                    | 0.00              | 0.00          | 17,000.00         | 3.80          |
| 5520-0000        | Phone Service                 | 191.00            | 0.29          | 1,296.90          | 0.29          |
| 5522-0000        | Internet Charge               | 89.72             | 0.14          | 1,106.03          | 0.25          |
| 5530-0000        | Copies                        | 22.44             | 0.03          | 150.86            | 0.03          |
| 5550-0000        | Legal Fees                    | 0.00              | 0.00          | 125.00            | 0.03          |
| 5560-0000        | Fees/Licenses/Permits         | 7.00              | 0.01          | 68.90             | 0.02          |
| 5563-0000        | Miscellaneous Admin Expense   | 38.10             | 0.06          | 387.95            | 0.09          |
| 5565-0000        | Office Supplies               | 283.66            | 0.43          | 472.29            | 0.11          |
| 5570-0000        | Postage/Delivery              | 0.00              | 0.00          | 9.80              | 0.00          |
| 5575-0000        | Professional Fees             | 1,275.00          | 1.93          | 5,015.44          | 1.12          |
| 5581-0000        | EEP Program Expenses          | 5,429.94          | 8.23          | 5,429.94          | 1.21          |
| 5582-0000        | Other Program Expenses        | 1,005.00          | 1.52          | 1,505.00          | 0.34          |
| 5585-0000        | Subscriptions                 | 1,050.00          | 1.59          | 2,315.00          | 0.52          |
| 5586-0000        | Marketing/PR                  | 84.00             | 0.13          | 4,088.00          | 0.91          |
| 5587-0000        | General Authority Expense     | 371.00            | 0.56          | 578.02            | 0.13          |
| 5588-0000        | Economic Development          | 0.00              | 0.00          | 12,500.00         | 2.79          |
| 5592-0000        | Non CAM Professional Fees     | 3,398.00          | 5.15          | 7,019.22          | 1.57          |
| 5594-0000        | Travel                        | 72.00             | 0.11          | 3,656.19          | 0.82          |
| 5596-0000        | Other Administration Costs    | 552.80            | 0.84          | 1,068.34          | 0.24          |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION | 13,869.66         | 21.03         | 63,792.88         | 14.24         |
| 6110-0000        | Management Fees TALCOR        | 6,783.33          | 10.29         | 47,483.31         | 10.60         |
| 6159-0000        | TOTAL OTHER EXPENSES          | 6,783.33          | 10.29         | 47,483.31         | 10.60         |
| 7110-0000        | Property Insurance            | 4,875.43          | 7.39          | 34,128.01         | 7.62          |
| 7111-0000        | Property Insurance-NonCAM     | 13.66             | 0.02          | 95.62             | 0.02          |
| 7199-0000        | TOTAL INSURANCE/TAXES         | 4,889.09          | 7.41          | 34,223.63         | 7.64          |
| 7800-0000        | TOTAL OPERATING EXPENSES      | 64,379.92         | 97.62         | 406,823.68        | 90.83         |
| 7999-0000        | NET INCOME - OPERATING        | 1,567.65          | 2.38          | 41,068.06         | 9.17          |
| 8200-0000        | OTHER EXPENSES                |                   |               |                   |               |
| 8205-0000        | Bad Debt Expense              | 31,033.42         | 47.06         | 31,033.42         | 6.93          |
| 8210-0000        | Depreciation Expense          | 24,264.08         | 36.79         | 169,848.56        | 37.92         |
| 8215-0000        | Gain/Loss on Sale of Assets   | 0.00              | 0.00          | -71,175.22        | -15.89        |
| 8220-0000        | Amortization Expense          | 417.50            | 0.63          | 3,642.50          | 0.81          |
| 8299-0000        | TOTAL OTHER EXPENSES          | 55,715.00         | 84.48         | 133,349.26        | 29.77         |
| <b>9900-0000</b> | <b>NET INCOME</b>             | <b>-54,147.35</b> | <b>-82.11</b> | <b>-92,281.20</b> | <b>-20.60</b> |

Budget Comparison

Period = Apr 2016

Book = Accrual

|           |                                 | PTD Actual | PTD Budget | Variance  | % Var   | YTD Actual | YTD Budget | Variance  | % Var     | Annual     | L1:23 AM |
|-----------|---------------------------------|------------|------------|-----------|---------|------------|------------|-----------|-----------|------------|----------|
| 3000-0000 | INCOME                          |            |            |           |         |            |            |           |           |            |          |
| 3050-0000 | INCOME - OPERATING              |            |            |           |         |            |            |           |           |            |          |
| 3100-1000 | Miscellaneous Income            | 80.00      | 0.00       | 80.00     | N/A     | 105.00     | 0.00       | 105.00    | N/A       | 0.00       |          |
| 3110-0000 | Rent                            | 47,686.08  | 51,953.84  | -4,267.76 | -8.21   | 359,717.92 | 363,676.88 | -3,958.96 | -1.09     | 623,701.00 |          |
| 3114-5000 | Operating Expense Reimbursement | 972.17     | 1,697.00   | -724.83   | -42.71  | 10,770.68  | 14,516.00  | -3,745.32 | -25.80    | 23,897.00  |          |
| 3115-0000 | CAM                             | 4,900.00   | 5,230.75   | -330.75   | -6.32   | 32,967.82  | 36,615.25  | -3,647.43 | -9.96     | 62,769.00  |          |
| 3120-0000 | Other Rents                     | 51.15      | 73.00      | -21.85    | -29.93  | 358.05     | 511.00     | -152.95   | -29.93    | 876.00     |          |
| 3220-0000 | Interest Income                 | 3,963.10   | 3,300.00   | 663.10    | 20.09   | 22,931.20  | 23,100.00  | -168.80   | -0.73     | 39,600.00  |          |
| 3305-0000 | EEP Program Revenue             | 5,133.33   | 0.00       | 5,133.33  | N/A     | 5,133.33   | 0.00       | 5,133.33  | N/A       | 0.00       |          |
| 3306-0000 | Other Program Income            | 1,750.00   | 0.00       | 1,750.00  | N/A     | 6,000.00   | 0.00       | 6,000.00  | N/A       | 0.00       |          |
| 3310-0000 | Other Income                    | 1,388.89   | 1,388.92   | -0.03     | 0.00    | 9,722.23   | 9,722.44   | -0.21     | 0.00      | 16,667.00  |          |
| 3315-0000 | Sales Tax Discount              | 1.18       | 0.00       | 1.18      | N/A     | 33.82      | 0.00       | 33.82     | N/A       | 0.00       |          |
| 3540-0000 | Electricity Pass Thru           | 21.67      | 0.00       | 21.67     | N/A     | 151.69     | 0.00       | 151.69    | N/A       | 0.00       |          |
| 3990-0000 | TOTAL REVENUE                   | 65,947.57  | 63,643.51  | 2,304.06  | 3.62    | 447,891.74 | 448,141.57 | -249.83   | -0.06     | 767,510.00 |          |
| 4000-0000 | OPERATING EXPENSES              |            |            |           |         |            |            |           |           |            |          |
| 4400-0000 | PAYROLL EXPENSE                 |            |            |           |         |            |            |           |           |            |          |
| 4401-0000 | Executive Director-Authority    | 10,750.00  | 10,730.00  | -20.00    | -0.19   | 75,250.00  | 74,797.00  | -453.00   | -0.61     | 128,447.00 |          |
| 4403-0000 | Clerical Salary-Authority       | 3,750.00   | 3,863.00   | 113.00    | 2.93    | 26,250.00  | 26,363.00  | 113.00    | 0.43      | 45,563.00  |          |
| 4404-0000 | Payroll Taxes - Authority       | 1,202.67   | 1,210.00   | 7.33      | 0.61    | 7,066.26   | 7,062.00   | -4.26     | -0.06     | 13,102.00  |          |
| 4405-0000 | Worker's Compensation-Authority | 183.33     | 267.00     | 83.67     | 31.34   | 1,714.32   | 1,852.00   | 137.68    | 7.43      | 3,185.00   |          |
| 4406-0000 | Employee Benefits-Authority     | 3,312.64   | 3,287.00   | -25.64    | -0.78   | 23,010.40  | 22,819.00  | -191.40   | -0.84     | 39,247.00  |          |
| 4490-0000 | TOTAL PAYROLL EXPENSE           | 19,198.64  | 19,357.00  | 158.36    | 0.82    | 133,290.98 | 132,893.00 | -397.98   | -0.30     | 229,544.00 |          |
| 4600-0000 | UTILITIES                       |            |            |           |         |            |            |           |           |            |          |
| 4605-0000 | Electric                        | 4,903.44   | 5,922.00   | 1,018.56  | 17.20   | 41,182.59  | 50,361.00  | 9,178.41  | 18.23     | 89,071.00  |          |
| 4622-0000 | Demand Credit                   | -28.70     | 0.00       | 28.70     | N/A     | -192.79    | 0.00       | 192.79    | N/A       | 0.00       |          |
| 4635-0000 | Refuse Collection               | 436.96     | 404.00     | -32.96    | -8.16   | 3,521.64   | 3,824.00   | 302.36    | 7.91      | 5,844.00   |          |
| 4640-0000 | Water/Sewer                     | 296.58     | 620.00     | 323.42    | 52.16   | 2,050.62   | 4,340.00   | 2,289.38  | 52.75     | 7,440.00   |          |
| 4642-0000 | Non CAM Water/Sewer             | 213.83     | 0.00       | -213.83   | N/A     | 1,452.61   | 0.00       | -1,452.61 | N/A       | 0.00       |          |
| 4648-0000 | Irrigation - Utility            | 123.36     | 165.00     | 41.64     | 25.24   | 863.52     | 1,155.00   | 291.48    | 25.24     | 1,980.00   |          |
| 4649-0000 | Irrigation-NonCAM               | 34.10      | 0.00       | -34.10    | N/A     | 238.70     | 0.00       | -238.70   | N/A       | 0.00       |          |
| 4650-0000 | Stormwater                      | 263.15     | 263.00     | -0.15     | -0.06   | 1,842.05   | 1,841.00   | -1.05     | -0.06     | 3,156.00   |          |
| 4660-0000 | Fire Service - Utility          | 199.13     | 141.00     | -58.13    | -41.23  | 1,402.29   | 987.00     | -415.29   | -42.08    | 1,692.00   |          |
| 4799-0000 | TOTAL UTILITIES                 | 6,441.85   | 7,515.00   | 1,073.15  | 14.28   | 52,361.23  | 62,508.00  | 10,146.77 | 16.23     | 109,183.00 |          |
| 5116-5000 | REPAIR/MAINTENANCE              |            |            |           |         |            |            |           |           |            |          |
| 5120-0000 | Electric Repairs                | 0.00       | 135.00     | 135.00    | 100.00  | 154.96     | 945.00     | 790.04    | 83.60     | 1,620.00   |          |
| 5125-0000 | Electric Supplies               | 0.00       | 128.00     | 128.00    | 100.00  | 0.00       | 896.00     | 896.00    | 100.00    | 1,536.00   |          |
| 5130-0000 | Electric Bulbs                  | 0.00       | 10.00      | 10.00     | 100.00  | 970.15     | 70.00      | -900.15   | -1,285.93 | 120.00     |          |
| 5135-0000 | Parking Lot Bulbs               | 0.00       | 0.00       | 0.00      | N/A     | 204.60     | 0.00       | -204.60   | N/A       | 0.00       |          |
| 5138-0000 | Parking Lot Poles               | 0.00       | 0.00       | 0.00      | N/A     | 480.00     | 0.00       | -480.00   | N/A       | 0.00       |          |
| 5140-0000 | Elevator Maintenance            | 0.00       | 75.00      | 75.00     | 100.00  | 0.00       | 75.00      | 75.00     | 100.00    | 150.00     |          |
| 5145-0000 | Elevator Phone Maintenance      | 75.00      | 0.00       | -75.00    | N/A     | 225.00     | 0.00       | -225.00   | N/A       | 0.00       |          |
| 5145-4400 | Security Maint & Repair         | 0.00       | 10.00      | 10.00     | 100.00  | 0.00       | 70.00      | 70.00     | 100.00    | 120.00     |          |
| 5160-0000 | Exterior Building Maintenance   | 180.00     | 320.00     | 140.00    | 43.75   | 1,538.84   | 3,390.00   | 1,851.16  | 54.61     | 4,990.00   |          |
| 5161-0000 | Exterior Building Supplies      | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 150.00     | 150.00    | 100.00    | 225.00     |          |
| 5170-0000 | Fire Extinguisher Maintenance   | 0.00       | 10.00      | 10.00     | 100.00  | 1,010.20   | 642.00     | -368.20   | -57.35    | 692.00     |          |
| 5180-0000 | HVAC Repair                     | 230.17     | 1,100.00   | 869.83    | 79.08   | 2,901.39   | 7,700.00   | 4,798.61  | 62.32     | 13,200.00  |          |
| 5195-0000 | Tree Trimming                   | 0.00       | 500.00     | 500.00    | 100.00  | 0.00       | 500.00     | 500.00    | 100.00    | 1,500.00   |          |
| 5197-0000 | Holding Pond Maintenance        | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 0.00       | 0.00      | N/A       | 500.00     |          |
| 5210-0000 | Locks & Keys Repairs            | 279.27     | 40.00      | -239.27   | -598.17 | 389.27     | 330.00     | -59.27    | -17.96    | 580.00     |          |
| 5215-0000 | Locks & Keys Supplies           | 0.00       | 0.00       | 0.00      | N/A     | 190.50     | 0.00       | -190.50   | N/A       | 0.00       |          |
| 5230-0000 | Plumbing Repairs                | 0.00       | 480.00     | 480.00    | 100.00  | 600.72     | 2,610.00   | 2,009.28  | 76.98     | 4,260.00   |          |
| 5232-0000 | Non CAM Plumbing Repairs        | 0.00       | 0.00       | 0.00      | N/A     | 417.36     | 0.00       | -417.36   | N/A       | 0.00       |          |
| 5235-0000 | Plumbing Supplies               | 0.00       | 60.00      | 60.00     | 100.00  | 0.00       | 420.00     | 420.00    | 100.00    | 720.00     |          |
| 5240-0000 | Backflow Maintenance            | 0.00       | 5.00       | 5.00      | 100.00  | 0.00       | 15.00      | 15.00     | 100.00    | 55.00      |          |
| 5245-0000 | Irrigation Repairs              | 0.00       | 40.00      | 40.00     | 100.00  | 0.00       | 530.00     | 530.00    | 100.00    | 980.00     |          |

## Budget Comparison

Period = Apr 2016

Book = Accrual

|           |                                 | PTD Actual | PTD Budget | Variance  | % Var   | YTD Actual | YTD Budget | Variance  | % Var   | Annual     | 11:23 AM |
|-----------|---------------------------------|------------|------------|-----------|---------|------------|------------|-----------|---------|------------|----------|
| 5250-0000 | Roof Repairs                    | 0.00       | 145.00     | 145.00    | 100.00  | 45.00      | 1,165.00   | 1,120.00  | 96.14   | 2,040.00   |          |
| 5290-0000 | Other Maintenance               | 0.00       | 440.00     | 440.00    | 100.00  | 0.00       | 3,080.00   | 3,080.00  | 100.00  | 5,280.00   |          |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE        | 764.44     | 3,498.00   | 2,733.56  | 78.15   | 9,127.99   | 22,588.00  | 13,460.01 | 59.59   | 38,568.00  |          |
| 5300-0000 | CLEANING AND IMPROVEMENTS       |            |            |           |         |            |            |           |         |            |          |
| 5310-0000 | Carpet Cleaning                 | 0.00       | 550.00     | 550.00    | 100.00  | 13.03      | 850.00     | 836.97    | 98.47   | 1,100.00   |          |
| 5313-0000 | Carpet Repairs                  | 0.00       | 100.00     | 100.00    | 100.00  | 0.00       | 700.00     | 700.00    | 100.00  | 1,200.00   |          |
| 5340-0000 | Painting                        | 0.00       | 250.00     | 250.00    | 100.00  | 0.00       | 2,100.00   | 2,100.00  | 100.00  | 3,350.00   |          |
| 5345-0000 | Painting Supplies               | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 150.00     | 150.00    | 100.00  | 310.00     |          |
| 5370-0000 | Interior Repairs                | 0.00       | 0.00       | 0.00      | N/A     | 568.81     | 0.00       | -568.81   | N/A     | 0.00       |          |
| 5380-0000 | Other Cleaning and Improvements | 0.00       | 425.00     | 425.00    | 100.00  | 0.00       | 2,975.00   | 2,975.00  | 100.00  | 5,100.00   |          |
| 5399-0000 | TOTAL CLEANING AND IMPROVEMENTS | 0.00       | 1,325.00   | 1,325.00  | 100.00  | 581.84     | 6,775.00   | 6,193.16  | 91.41   | 11,060.00  |          |
| 5400-0000 | SERVICES                        |            |            |           |         |            |            |           |         |            |          |
| 5410-0000 | Elevator Service                | 0.00       | 168.00     | 168.00    | 100.00  | 688.32     | 1,176.00   | 487.68    | 41.47   | 2,016.00   |          |
| 5412-0000 | Elevator Service-NonCAM         | 0.00       | 0.00       | 0.00      | N/A     | 331.44     | 0.00       | -331.44   | N/A     | 0.00       |          |
| 5420-0000 | Fire Protection System          | 462.00     | 0.00       | -462.00   | N/A     | 2,627.20   | 2,756.00   | 128.80    | 4.67    | 3,356.00   |          |
| 5425-0000 | Fire Protection Phone           | 239.42     | 227.00     | -12.42    | -5.47   | 1,613.42   | 1,589.00   | -24.42    | -1.54   | 2,724.00   |          |
| 5430-0000 | Exterminating                   | 205.00     | 205.00     | 0.00      | 0.00    | 2,549.90   | 1,712.00   | -837.90   | -48.94  | 2,737.00   |          |
| 5435-0000 | CAM-Interior Landscaping        | 0.00       | 20.00      | 20.00     | 100.00  | 0.00       | 140.00     | 140.00    | 100.00  | 240.00     |          |
| 5445-0000 | Backflow Prevention Service     | 0.00       | 0.00       | 0.00      | N/A     | 180.00     | 365.00     | 185.00    | 50.68   | 365.00     |          |
| 5447-0000 | HVAC Monthly Service            | 4,951.90   | 4,951.00   | -0.90     | -0.02   | 14,853.70  | 14,853.00  | -0.70     | 0.00    | 19,804.00  |          |
| 5450-0000 | Janitorial Service              | 3,493.89   | 3,692.00   | 198.11    | 5.37    | 24,207.67  | 25,844.00  | 1,636.33  | 6.33    | 44,417.00  |          |
| 5460-0000 | Landscaping Service             | 2,543.86   | 4,910.00   | 2,366.14  | 48.19   | 15,073.73  | 17,448.00  | 2,374.27  | 13.61   | 30,385.00  |          |
| 5462-0000 | Non CAM Landscaping             | 355.45     | 355.00     | -0.45     | -0.13   | 1,787.71   | 1,781.00   | -6.71     | -0.38   | 3,591.00   |          |
| 5480-0000 | Security                        | 181.39     | 216.42     | 35.03     | 16.19   | 1,408.73   | 1,514.94   | 106.21    | 7.01    | 2,597.00   |          |
| 5487-0000 | Window Washing Service          | 0.00       | 200.00     | 200.00    | 100.00  | 640.00     | 200.00     | -440.00   | -220.00 | 3,250.00   |          |
| 5499-0000 | TOTAL SERVICES                  | 12,432.91  | 14,944.42  | 2,511.51  | 16.81   | 65,961.82  | 69,378.94  | 3,417.12  | 4.93    | 115,482.00 |          |
| 5500-0000 | PROPERTY ADMINISTRATION         |            |            |           |         |            |            |           |         |            |          |
| 5510-0000 | Accounting                      | 0.00       | 0.00       | 0.00      | N/A     | 17,000.00  | 18,000.00  | 1,000.00  | 5.56    | 18,000.00  |          |
| 5520-0000 | Phone Service                   | 191.00     | 165.67     | -25.33    | -15.29  | 1,296.90   | 1,159.69   | -137.21   | -11.83  | 1,988.00   |          |
| 5522-0000 | Internet Charge                 | 89.72      | 84.00      | -5.72     | -6.81   | 1,106.03   | 1,206.00   | 99.97     | 8.29    | 2,126.00   |          |
| 5530-0000 | Copies                          | 22.44      | 50.00      | 27.56     | 55.12   | 150.86     | 350.00     | 199.14    | 56.90   | 600.00     |          |
| 5550-0000 | Legal Fees                      | 0.00       | 0.00       | 0.00      | N/A     | 125.00     | 0.00       | -125.00   | N/A     | 0.00       |          |
| 5560-0000 | Fees/Licenses/Permits           | 7.00       | 66.00      | 59.00     | 89.39   | 68.90      | 462.00     | 393.10    | 85.09   | 792.00     |          |
| 5563-0000 | Miscellaneous Admin Expense     | 38.10      | 0.00       | -38.10    | N/A     | 387.95     | 0.00       | -387.95   | N/A     | 0.00       |          |
| 5565-0000 | Office Supplies                 | 283.66     | 95.00      | -188.66   | -198.59 | 472.29     | 765.00     | 292.71    | 38.26   | 1,540.00   |          |
| 5566-0000 | Office Equipment Maintenance    | 0.00       | 50.00      | 50.00     | 100.00  | 0.00       | 350.00     | 350.00    | 100.00  | 600.00     |          |
| 5570-0000 | Postage/Delivery                | 0.00       | 5.00       | 5.00      | 100.00  | 9.80       | 35.00      | 25.20     | 72.00   | 60.00      |          |
| 5575-0000 | Professional Fees               | 1,275.00   | 3,000.00   | 1,725.00  | 57.50   | 5,015.44   | 21,000.00  | 15,984.56 | 76.12   | 36,000.00  |          |
| 5580-0100 | Printing                        | 0.00       | 50.00      | 50.00     | 100.00  | 0.00       | 350.00     | 350.00    | 100.00  | 600.00     |          |
| 5581-0000 | EEP Program Expenses            | 5,429.94   | 0.00       | -5,429.94 | N/A     | 5,429.94   | 0.00       | -5,429.94 | N/A     | 0.00       |          |
| 5582-0000 | Other Program Expenses          | 1,005.00   | 0.00       | -1,005.00 | N/A     | 1,505.00   | 0.00       | -1,505.00 | N/A     | 0.00       |          |
| 5585-0000 | Subscriptions                   | 1,050.00   | 0.00       | -1,050.00 | N/A     | 2,315.00   | 3,615.00   | 1,300.00  | 35.96   | 3,615.00   |          |
| 5586-0000 | Marketing/PR                    | 84.00      | 79.00      | -5.00     | -6.33   | 4,088.00   | 4,053.00   | -35.00    | -0.86   | 4,518.00   |          |
| 5587-0000 | General Authority Expense       | 371.00     | 67.00      | -304.00   | -453.73 | 578.02     | 469.00     | -109.02   | -23.25  | 804.00     |          |
| 5588-0000 | Economic Development            | 0.00       | 12,500.00  | 12,500.00 | 100.00  | 12,500.00  | 25,000.00  | 12,500.00 | 50.00   | 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  |          |
| 5592-0000 | Non CAM Professional Fees       | 3,398.00   | 0.00       | -3,398.00 | N/A     | 7,019.22   | 0.00       | -7,019.22 | N/A     | 0.00       |          |
| 5594-0000 | Travel                          | 72.00      | 0.00       | -72.00    | N/A     | 3,656.19   | 6,500.00   | 2,843.81  | 43.75   | 9,300.00   |          |
| 5596-0000 | Other Administration Costs      | 552.80     | 646.00     | 93.20     | 14.43   | 1,068.34   | 1,822.00   | 753.66    | 41.36   | 2,752.00   |          |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION   | 13,869.66  | 16,857.67  | 2,988.01  | 17.72   | 63,792.88  | 85,136.69  | 21,343.81 | 25.07   | 133,295.00 |          |
| 6110-0000 | Management Fees TALCOR          | 6,783.33   | 6,783.33   | 0.00      | 0.00    | 47,483.31  | 47,483.31  | 0.00      | 0.00    | 81,400.00  |          |
| 6159-0000 | TOTAL OTHER EXPENSES            | 6,783.33   | 6,783.33   | 0.00      | 0.00    | 47,483.31  | 47,483.31  | 0.00      | 0.00    | 81,400.00  |          |
| 7110-0000 | Property Insurance              | 4,875.43   | 4,881.00   | 5.57      | 0.11    | 34,128.01  | 34,177.00  | 48.99     | 0.14    | 58,584.00  |          |
| 7111-0000 | Property Insurance-NonCAM       | 13.66      | 6.00       | -7.66     | -127.67 | 95.62      | 42.00      | -53.62    | -127.67 | 72.00      |          |
| 7199-0000 | TOTAL INSURANCE/TAXES           | 4,889.09   | 4,887.00   | -2.09     | -0.04   | 34,223.63  | 34,219.00  | -4.63     | -0.01   | 58,656.00  |          |

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                             | <b>PTD Actual</b> | <b>PTD Budget</b> | <b>Variance</b>   | <b>% Var</b>  | <b>YTD Actual</b> | <b>YTD Budget</b>  | <b>Variance</b>  | <b>% Var</b> | <b>Annual</b>      |  |
|------------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------|--------------------|------------------|--------------|--------------------|--|
| 7800-0000        | TOTAL OPERATING EXPENSES    | 64,379.92         | 75,167.42         | 10,787.50         | 14.35         | 406,823.68        | 460,981.94         | 54,158.26        | 11.75        | 777,188.00         |  |
| 7999-0000        | NET INCOME - OPERATING      | 1,567.65          | -11,523.91        | 13,091.56         | 113.60        | 41,068.06         | -12,840.37         | 53,908.43        | 419.84       | -9,678.00          |  |
| 8200-0000        | OTHER EXPENSES              |                   |                   |                   |               |                   |                    |                  |              |                    |  |
| 8205-0000        | Bad Debt Expense            | 31,033.42         | 0.00              | -31,033.42        | N/A           | 31,033.42         | 0.00               | -31,033.42       | N/A          | 0.00               |  |
| 8210-0000        | Depreciation Expense        | 24,264.08         | 25,029.25         | 765.17            | 3.06          | 169,848.56        | 175,204.75         | 5,356.19         | 3.06         | 300,352.00         |  |
| 8215-0000        | Gain/Loss on Sale of Assets | 0.00              | 0.00              | 0.00              | N/A           | -71,175.22        | 0.00               | 71,175.22        | N/A          | 0.00               |  |
| 8220-0000        | Amortization Expense        | 417.50            | 0.00              | -417.50           | N/A           | 3,642.50          | 0.00               | -3,642.50        | N/A          | 0.00               |  |
| 8299-0000        | TOTAL OTHER EXPENSES        | 55,715.00         | 25,029.25         | -30,685.75        | -122.60       | 133,349.26        | 175,204.75         | 41,855.49        | 23.89        | 300,352.00         |  |
| <b>9900-0000</b> | <b>NET INCOME</b>           | <b>-54,147.35</b> | <b>-36,553.16</b> | <b>-17,594.19</b> | <b>-48.13</b> | <b>-92,281.20</b> | <b>-188,045.12</b> | <b>95,763.92</b> | <b>50.93</b> | <b>-310,030.00</b> |  |

## INNOVATION PARK-COLLINS BLDG (collins)

## Budget Comparison

Period = Apr 2016

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                            | 4,671.08        | 8,952.00         | -4,280.92        | -47.82        | 58,382.00        | 62,664.00        | -4,282.00        | -6.83        | 107,679.00        |
| 3114-5000        | Operating Expense Reimbursement | 838.67          | 1,328.00         | -489.33          | -36.85        | 9,456.80         | 12,063.00        | -2,606.20        | -21.60       | 19,594.00         |
| 3315-0000        | Sales Tax Discount              | 0.00            | 0.00             | 0.00             | N/A           | 8.03             | 0.00             | 8.03             | N/A          | 0.00              |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>5,509.75</b> | <b>10,280.00</b> | <b>-4,770.25</b> | <b>-46.40</b> | <b>67,846.83</b> | <b>74,727.00</b> | <b>-6,880.17</b> | <b>-9.21</b> | <b>127,273.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                 |                  |                  |               |                  |                  |                  |              |                   |
| 4600-0000        | UTILITIES                       |                 |                  |                  |               |                  |                  |                  |              |                   |
| 4605-0000        | Electric                        | 1,592.19        | 2,200.00         | 607.81           | 27.63         | 15,266.64        | 20,900.00        | 5,633.36         | 26.95        | 33,800.00         |
| 4635-0000        | Refuse Collection               | 115.44          | 121.00           | 5.56             | 4.60          | 1,243.11         | 1,265.00         | 21.89            | 1.73         | 1,870.00          |
| 4640-0000        | Water/Sewer                     | 148.42          | 165.00           | 16.58            | 10.05         | 1,044.38         | 1,155.00         | 110.62           | 9.58         | 1,980.00          |
| 4648-0000        | Irrigation - Utility            | 26.25           | 26.00            | -0.25            | -0.96         | 183.75           | 182.00           | -1.75            | -0.96        | 312.00            |
| 4650-0000        | Stormwater                      | 217.83          | 218.00           | 0.17             | 0.08          | 1,524.81         | 1,526.00         | 1.19             | 0.08         | 2,616.00          |
| 4660-0000        | Fire Service - Utility          | 154.21          | 114.00           | -40.21           | -35.27        | 1,079.47         | 798.00           | -281.47          | -35.27       | 1,368.00          |
| 4799-0000        | TOTAL UTILITIES                 | 2,254.34        | 2,844.00         | 589.66           | 20.73         | 20,342.16        | 25,826.00        | 5,483.84         | 21.23        | 41,946.00         |
| 5116-5000        | REPAIR/MAINTENANCE              |                 |                  |                  |               |                  |                  |                  |              |                   |
| 5120-0000        | Electric Repairs                | 0.00            | 25.00            | 25.00            | 100.00        | 0.00             | 175.00           | 175.00           | 100.00       | 300.00            |
| 5125-0000        | Electric Supplies               | 0.00            | 10.00            | 10.00            | 100.00        | 0.00             | 70.00            | 70.00            | 100.00       | 120.00            |
| 5130-0000        | Electric Bulbs                  | 0.00            | 0.00             | 0.00             | N/A           | 131.05           | 0.00             | -131.05          | N/A          | 0.00              |
| 5160-0000        | Exterior Building Maintenance   | 90.00           | 90.00            | 0.00             | 0.00          | 730.00           | 1,030.00         | 300.00           | 29.13        | 1,480.00          |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00            | 0.00             | 0.00             | N/A           | 137.10           | 126.00           | -11.10           | -8.81        | 126.00            |
| 5180-0000        | HVAC Repair                     | 0.00            | 300.00           | 300.00           | 100.00        | 918.00           | 2,100.00         | 1,182.00         | 56.29        | 3,600.00          |
| 5210-0000        | Locks & Keys Repairs            | 271.00          | 0.00             | -271.00          | N/A           | 271.00           | 0.00             | -271.00          | N/A          | 0.00              |
| 5230-0000        | Plumbing Repairs                | 0.00            | 40.00            | 40.00            | 100.00        | 0.00             | 280.00           | 280.00           | 100.00       | 480.00            |
| 5235-0000        | Plumbing Supplies               | 0.00            | 10.00            | 10.00            | 100.00        | 0.00             | 70.00            | 70.00            | 100.00       | 120.00            |
| 5245-0000        | Irrigation Repairs              | 0.00            | 10.00            | 10.00            | 100.00        | 0.00             | 70.00            | 70.00            | 100.00       | 120.00            |
| 5250-0000        | Roof Repairs                    | 0.00            | 20.00            | 20.00            | 100.00        | 45.00            | 140.00           | 95.00            | 67.86        | 240.00            |
| 5290-0000        | Other Maintenance               | 0.00            | 100.00           | 100.00           | 100.00        | 0.00             | 700.00           | 700.00           | 100.00       | 1,200.00          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 361.00          | 605.00           | 244.00           | 40.33         | 2,232.15         | 4,761.00         | 2,528.85         | 53.12        | 7,786.00          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                 |                  |                  |               |                  |                  |                  |              |                   |
| 5370-0000        | Interior Repairs                | 0.00            | 0.00             | 0.00             | N/A           | 125.34           | 0.00             | -125.34          | N/A          | 0.00              |
| 5380-0000        | Other Cleaning and Improvements | 0.00            | 125.00           | 125.00           | 100.00        | 0.00             | 875.00           | 875.00           | 100.00       | 1,500.00          |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00            | 125.00           | 125.00           | 100.00        | 125.34           | 875.00           | 749.66           | 85.68        | 1,500.00          |
| 5400-0000        | SERVICES                        |                 |                  |                  |               |                  |                  |                  |              |                   |
| 5430-0000        | Exterminating                   | 55.00           | 55.00            | 0.00             | 0.00          | 385.00           | 385.00           | 0.00             | 0.00         | 660.00            |
| 5445-0000        | Backflow Prevention Service     | 0.00            | 0.00             | 0.00             | N/A           | 0.00             | 80.00            | 80.00            | 100.00       | 80.00             |
| 5447-0000        | HVAC Monthly Service            | 2,063.00        | 2,063.00         | 0.00             | 0.00          | 6,189.00         | 6,189.00         | 0.00             | 0.00         | 8,252.00          |
| 5450-0000        | Janitorial Service              | 684.10          | 684.00           | -0.10            | -0.01         | 4,739.84         | 4,788.00         | 48.16            | 1.01         | 8,229.00          |
| 5460-0000        | Landscaping Service             | 701.41          | 1,125.00         | 423.59           | 37.65         | 3,935.10         | 4,356.00         | 420.90           | 9.66         | 7,926.00          |
| 5480-0000        | Security                        | 181.39          | 181.42           | 0.03             | 0.02          | 1,328.73         | 1,269.94         | -58.79           | -4.63        | 2,177.00          |
| 5487-0000        | Window Washing Service          | 0.00            | 0.00             | 0.00             | N/A           | 0.00             | 0.00             | 0.00             | N/A          | 850.00            |
| 5499-0000        | TOTAL SERVICES                  | 3,684.90        | 4,108.42         | 423.52           | 10.31         | 16,577.67        | 17,067.94        | 490.27           | 2.87         | 28,174.00         |
| 5500-0000        | PROPERTY ADMINISTRATION         |                 |                  |                  |               |                  |                  |                  |              |                   |
| 5520-0000        | Phone Service                   | 52.42           | 49.17            | -3.25            | -6.61         | 357.19           | 344.19           | -13.00           | -3.78        | 590.00            |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION   | 52.42           | 49.17            | -3.25            | -6.61         | 357.19           | 344.19           | -13.00           | -3.78        | 590.00            |
| 6110-0000        | Management Fees TALCOR          | 1,331.40        | 1,330.83         | -0.57            | -0.04         | 9,319.80         | 9,315.81         | -3.99            | -0.04        | 15,970.00         |
| 6159-0000        | TOTAL OTHER EXPENSES            | 1,331.40        | 1,330.83         | -0.57            | -0.04         | 9,319.80         | 9,315.81         | -3.99            | -0.04        | 15,970.00         |
| 7110-0000        | Property Insurance              | 1,052.37        | 1,059.00         | 6.63             | 0.63          | 7,366.59         | 7,418.00         | 51.41            | 0.69         | 12,713.00         |
| 7199-0000        | TOTAL INSURANCE/TAXES           | 1,052.37        | 1,059.00         | 6.63             | 0.63          | 7,366.59         | 7,418.00         | 51.41            | 0.69         | 12,713.00         |

## INNOVATION PARK-COLLINS BLDG (collins)

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                          | <b>PTD Actual</b> | <b>PTD Budget</b> | <b>Variance</b>   | <b>% Var</b>   | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Variance</b>   | <b>% Var</b>   | <b>Annual</b>     |
|------------------|--------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|
| 7800-0000        | TOTAL OPERATING EXPENSES | 8,736.43          | 10,121.42         | 1,384.99          | 13.68          | 56,320.90         | 65,607.94         | 9,287.04          | 14.16          | 108,679.00        |
| 7999-0000        | NET INCOME - OPERATING   | -3,226.68         | 158.58            | -3,385.26         | -2,134.73      | 11,525.93         | 9,119.06          | 2,406.87          | 26.39          | 18,594.00         |
| 8200-0000        | OTHER EXPENSES           |                   |                   |                   |                |                   |                   |                   |                |                   |
| 8205-0000        | Bad Debt Expense         | 31,033.42         | 0.00              | -31,033.42        | N/A            | 31,033.42         | 0.00              | -31,033.42        | N/A            | 0.00              |
| 8210-0000        | Depreciation Expense     | 4,141.67          | 4,142.00          | 0.33              | 0.01           | 28,991.69         | 28,994.00         | 2.31              | 0.01           | 49,699.00         |
| 8299-0000        | TOTAL OTHER EXPENSES     | 35,175.09         | 4,142.00          | -31,033.09        | -749.23        | 60,025.11         | 28,994.00         | -31,031.11        | -107.03        | 49,699.00         |
| <b>9900-0000</b> | <b>NET INCOME</b>        | <b>-38,401.77</b> | <b>-3,983.42</b>  | <b>-34,418.35</b> | <b>-864.04</b> | <b>-48,499.18</b> | <b>-19,874.94</b> | <b>-28,624.24</b> | <b>-144.02</b> | <b>-31,105.00</b> |

## COLLINS - BUDGET COMPARISON

|                          |               |               |                 |                |
|--------------------------|---------------|---------------|-----------------|----------------|
| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
| Total Revenue            | 67,846.83     | 74,727.00     | -6,880.17       | -9.21          |
| Total Operating Expenses | 56,320.90     | 65,607.94     | 9,287.04        | 14.16          |
| Net Operating Income     | 11,525.93     | 9,119.06      | 2,406.87        | 26.39          |

Major Variances from Budget:

### **Total Revenue**

BING Energy, along with Department of Consumer Affairs, no longer occupy space in the Collins Building.

## FUQUA COMPLEX (fuqua)

**Budget Comparison**

Period = Apr 2016

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 | 133.50         | 369.00         | -235.50        | -63.82        | 1,313.88         | 2,453.00         | -1,139.12        | -46.44        | 4,303.00         |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>133.50</b>  | <b>369.00</b>  | <b>-235.50</b> | <b>-63.82</b> | <b>1,313.88</b>  | <b>2,453.00</b>  | <b>-1,139.12</b> | <b>-46.44</b> | <b>4,303.00</b>  |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                |                |                |               |                  |                  |                  |               |                  |
| 4600-0000        | UTILITIES                       |                |                |                |               |                  |                  |                  |               |                  |
| 4640-0000        | Water/Sewer                     | 115.14         | 420.00         | 304.86         | 72.59         | 782.18           | 2,940.00         | 2,157.82         | 73.40         | 5,040.00         |
| 4642-0000        | Non CAM Water/Sewer             | 213.83         | 0.00           | -213.83        | N/A           | 1,452.61         | 0.00             | -1,452.61        | N/A           | 0.00             |
| 4648-0000        | Irrigation - Utility            | 18.36          | 60.00          | 41.64          | 69.40         | 128.52           | 420.00           | 291.48           | 69.40         | 720.00           |
| 4649-0000        | Irrigation-NonCAM               | 34.10          | 0.00           | -34.10         | N/A           | 238.70           | 0.00             | -238.70          | N/A           | 0.00             |
| 4799-0000        | TOTAL UTILITIES                 | 381.43         | 480.00         | 98.57          | 20.54         | 2,602.01         | 3,360.00         | 757.99           | 22.56         | 5,760.00         |
| 5116-5000        | REPAIR/MAINTENANCE              |                |                |                |               |                  |                  |                  |               |                  |
| 5120-0000        | Electric Repairs                | 0.00           | 20.00          | 20.00          | 100.00        | 0.00             | 140.00           | 140.00           | 100.00        | 240.00           |
| 5125-0000        | Electric Supplies               | 0.00           | 20.00          | 20.00          | 100.00        | 0.00             | 140.00           | 140.00           | 100.00        | 240.00           |
| 5140-0000        | Elevator Maintenance            | 0.00           | 75.00          | 75.00          | 100.00        | 0.00             | 75.00            | 75.00            | 100.00        | 75.00            |
| 5160-0000        | Exterior Building Maintenance   | 0.00           | 100.00         | 100.00         | 100.00        | 0.00             | 700.00           | 700.00           | 100.00        | 1,200.00         |
| 5230-0000        | Plumbing Repairs                | 0.00           | 150.00         | 150.00         | 100.00        | 224.74           | 1,050.00         | 825.26           | 78.60         | 1,800.00         |
| 5232-0000        | Non CAM Plumbing Repairs        | 0.00           | 0.00           | 0.00           | N/A           | 417.36           | 0.00             | -417.36          | N/A           | 0.00             |
| 5290-0000        | Other Maintenance               | 0.00           | 125.00         | 125.00         | 100.00        | 0.00             | 875.00           | 875.00           | 100.00        | 1,500.00         |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 0.00           | 490.00         | 490.00         | 100.00        | 642.10           | 2,980.00         | 2,337.90         | 78.45         | 5,055.00         |
| 5400-0000        | SERVICES                        |                |                |                |               |                  |                  |                  |               |                  |
| 5410-0000        | Elevator Service                | 0.00           | 83.00          | 83.00          | 100.00        | 178.44           | 581.00           | 402.56           | 69.29         | 996.00           |
| 5412-0000        | Elevator Service-NonCAM         | 0.00           | 0.00           | 0.00           | N/A           | 331.44           | 0.00             | -331.44          | N/A           | 0.00             |
| 5445-0000        | Backflow Prevention Service     | 0.00           | 0.00           | 0.00           | N/A           | 0.00             | 90.00            | 90.00            | 100.00        | 90.00            |
| 5487-0000        | Window Washing Service          | 0.00           | 0.00           | 0.00           | N/A           | 0.00             | 0.00             | 0.00             | N/A           | 400.00           |
| 5499-0000        | TOTAL SERVICES                  | 0.00           | 83.00          | 83.00          | 100.00        | 509.88           | 671.00           | 161.12           | 24.01         | 1,486.00         |
| 7800-0000        | TOTAL OPERATING EXPENSES        | 381.43         | 1,053.00       | 671.57         | 63.78         | 3,753.99         | 7,011.00         | 3,257.01         | 46.46         | 12,301.00        |
| 7999-0000        | NET INCOME - OPERATING          | -247.93        | -684.00        | 436.07         | 63.75         | -2,440.11        | -4,558.00        | 2,117.89         | 46.47         | -7,998.00        |
| <b>9900-0000</b> | <b>NET INCOME</b>               | <b>-247.93</b> | <b>-684.00</b> | <b>436.07</b>  | <b>63.75</b>  | <b>-2,440.11</b> | <b>-4,558.00</b> | <b>2,117.89</b>  | <b>46.47</b>  | <b>-7,998.00</b> |

## FUQUA - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 1,313.88      | 2,453.00      | -1,139.12       | -46.44         |
| Total Operating Expenses | 3,753.99      | 7,011.00      | 3,257.01        | 46.46          |
| Net Operating Income     | -2,440.11     | -4,558.00     | 2,117.89        | 46.47          |

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

## INNOVATION PARK - TENANTS IN COMMON (inn-tic)

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                             | <b>PTD Actual</b> | <b>PTD Budget</b> | <b>Variance</b> | <b>% Var</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Variance</b>  | <b>% Var</b>  | <b>Annual</b>     |
|------------------|-----------------------------|-------------------|-------------------|-----------------|--------------|-------------------|-------------------|------------------|---------------|-------------------|
| 3000-0000        | INCOME                      |                   |                   |                 |              |                   |                   |                  |               |                   |
| 3050-0000        | INCOME - OPERATING          |                   |                   |                 |              |                   |                   |                  |               |                   |
| 3100-1000        | Miscellaneous Income        | 80.00             | 0.00              | 80.00           | N/A          | 105.00            | 0.00              | 105.00           | N/A           | 0.00              |
| 3110-0000        | Rent                        | 583.33            | 583.00            | 0.33            | 0.06         | 4,083.31          | 4,081.00          | 2.31             | 0.06          | 6,996.00          |
| 3115-0000        | CAM                         | 4,900.00          | 5,230.75          | -330.75         | -6.32        | 32,967.82         | 36,615.25         | -3,647.43        | -9.96         | 62,769.00         |
| 3220-0000        | Interest Income             | 3,963.10          | 3,300.00          | 663.10          | 20.09        | 22,931.20         | 23,100.00         | -168.80          | -0.73         | 39,600.00         |
| 3310-0000        | Other Income                | 1,388.89          | 1,388.92          | -0.03           | 0.00         | 9,722.23          | 9,722.44          | -0.21            | 0.00          | 16,667.00         |
| 3315-0000        | Sales Tax Discount          | -0.39             | 0.00              | -0.39           | N/A          | 17.11             | 0.00              | 17.11            | N/A           | 0.00              |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>        | <b>10,914.93</b>  | <b>10,502.67</b>  | <b>412.26</b>   | <b>3.93</b>  | <b>69,826.67</b>  | <b>73,518.69</b>  | <b>-3,692.02</b> | <b>-5.02</b>  | <b>126,032.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>   |                   |                   |                 |              |                   |                   |                  |               |                   |
| 4600-0000        | UTILITIES                   |                   |                   |                 |              |                   |                   |                  |               |                   |
| 4605-0000        | Electric                    | 22.19             | 22.00             | -0.19           | -0.86        | 156.69            | 154.00            | -2.69            | -1.75         | 264.00            |
| 4648-0000        | Irrigation - Utility        | 78.75             | 79.00             | 0.25            | 0.32         | 551.25            | 553.00            | 1.75             | 0.32          | 948.00            |
| 4799-0000        | TOTAL UTILITIES             | 100.94            | 101.00            | 0.06            | 0.06         | 707.94            | 707.00            | -0.94            | -0.13         | 1,212.00          |
| 5116-5000        | REPAIR/MAINTENANCE          |                   |                   |                 |              |                   |                   |                  |               |                   |
| 5130-0000        | Electric Bulbs              | 0.00              | 0.00              | 0.00            | N/A          | 15.94             | 0.00              | -15.94           | N/A           | 0.00              |
| 5197-0000        | Holding Pond Maintenance    | 0.00              | 0.00              | 0.00            | N/A          | 0.00              | 0.00              | 0.00             | N/A           | 500.00            |
| 5245-0000        | Irrigation Repairs          | 0.00              | 0.00              | 0.00            | N/A          | 0.00              | 250.00            | 250.00           | 100.00        | 500.00            |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE    | 0.00              | 0.00              | 0.00            | N/A          | 15.94             | 250.00            | 234.06           | 93.62         | 1,000.00          |
| 5400-0000        | SERVICES                    |                   |                   |                 |              |                   |                   |                  |               |                   |
| 5445-0000        | Backflow Prevention Service | 0.00              | 0.00              | 0.00            | N/A          | 180.00            | 120.00            | -60.00           | -50.00        | 120.00            |
| 5460-0000        | Landscaping Service         | 538.88            | 539.00            | 0.12            | 0.02         | 2,704.92          | 2,701.00          | -3.92            | -0.15         | 5,441.00          |
| 5462-0000        | Non CAM Landscaping         | 355.45            | 355.00            | -0.45           | -0.13        | 1,787.71          | 1,781.00          | -6.71            | -0.38         | 3,591.00          |
| 5487-0000        | Window Washing Service      | 0.00              | 200.00            | 200.00          | 100.00       | 0.00              | 200.00            | 200.00           | 100.00        | 200.00            |
| 5499-0000        | TOTAL SERVICES              | 894.33            | 1,094.00          | 199.67          | 18.25        | 4,672.63          | 4,802.00          | 129.37           | 2.69          | 9,352.00          |
| 7110-0000        | Property Insurance          | 99.47             | 101.00            | 1.53            | 1.51         | 696.29            | 707.00            | 10.71            | 1.51          | 1,214.00          |
| 7111-0000        | Property Insurance-NonCAM   | 13.66             | 6.00              | -7.66           | -127.67      | 95.62             | 42.00             | -53.62           | -127.67       | 72.00             |
| 7199-0000        | TOTAL INSURANCE/TAXES       | 113.13            | 107.00            | -6.13           | -5.73        | 791.91            | 749.00            | -42.91           | -5.73         | 1,286.00          |
| 7800-0000        | TOTAL OPERATING EXPENSES    | 1,108.40          | 1,302.00          | 193.60          | 14.87        | 6,188.42          | 6,508.00          | 319.58           | 4.91          | 12,850.00         |
| 7999-0000        | NET INCOME - OPERATING      | 9,806.53          | 9,200.67          | 605.86          | 6.58         | 63,638.25         | 67,010.69         | -3,372.44        | -5.03         | 113,182.00        |
| 8200-0000        | OTHER EXPENSES              |                   |                   |                 |              |                   |                   |                  |               |                   |
| 8210-0000        | Depreciation Expense        | 3,759.50          | 4,345.00          | 585.50          | 13.48        | 26,316.50         | 30,415.00         | 4,098.50         | 13.48         | 52,134.00         |
| 8215-0000        | Gain/Loss on Sale of Assets | 0.00              | 0.00              | 0.00            | N/A          | -71,175.22        | 0.00              | 71,175.22        | N/A           | 0.00              |
| 8299-0000        | TOTAL OTHER EXPENSES        | 3,759.50          | 4,345.00          | 585.50          | 13.48        | -44,858.72        | 30,415.00         | 75,273.72        | 247.49        | 52,134.00         |
| <b>9900-0000</b> | <b>NET INCOME</b>           | <b>6,047.03</b>   | <b>4,855.67</b>   | <b>1,191.36</b> | <b>24.54</b> | <b>108,496.97</b> | <b>36,595.69</b>  | <b>71,901.28</b> | <b>196.47</b> | <b>61,048.00</b>  |

## INN-TIC - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 69,826.67     | 73,518.69     | -3,692.02       | -5.02          |
| Total Operating Expenses | 6,188.42      | 6,508.00      | 319.58          | 4.91           |
| Net Operating Income     | 63,638.25     | 67,010.69     | -3,372.44       | -5.03          |

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

## INNOVATION PARK - JOHNSON BLDG (Johnson)

## Budget Comparison

Period = Apr 2016

Book = Accrual

|                  |                                 | PTD Actual       | PTD Budget       | Variance     | % Var       | YTD Actual        | YTD Budget        | Variance     | % Var       | Annual            |
|------------------|---------------------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|--------------|-------------|-------------------|
| 3000-0000        | INCOME                          |                  |                  |              |             |                   |                   |              |             |                   |
| 3050-0000        | INCOME - OPERATING              |                  |                  |              |             |                   |                   |              |             |                   |
| 3110-0000        | Rent                            | 22,065.15        | 22,065.17        | -0.02        | 0.00        | 154,456.05        | 154,456.19        | -0.14        | 0.00        | 264,782.00        |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>22,065.15</b> | <b>22,065.17</b> | <b>-0.02</b> | <b>0.00</b> | <b>154,456.05</b> | <b>154,456.19</b> | <b>-0.14</b> | <b>0.00</b> | <b>264,782.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                  |                  |              |             |                   |                   |              |             |                   |
| 4600-0000        | UTILITIES                       |                  |                  |              |             |                   |                   |              |             |                   |
| 4605-0000        | Electric                        | 1,196.07         | 1,500.00         | 303.93       | 20.26       | 10,809.12         | 12,000.00         | 1,190.88     | 9.92        | 23,200.00         |
| 4635-0000        | Refuse Collection               | 167.68           | 174.00           | 6.32         | 3.63        | 1,193.20          | 1,420.00          | 226.80       | 15.97       | 2,290.00          |
| 4799-0000        | TOTAL UTILITIES                 | 1,363.75         | 1,674.00         | 310.25       | 18.53       | 12,002.32         | 13,420.00         | 1,417.68     | 10.56       | 25,490.00         |
| 5116-5000        | REPAIR/MAINTENANCE              |                  |                  |              |             |                   |                   |              |             |                   |
| 5120-0000        | Electric Repairs                | 0.00             | 40.00            | 40.00        | 100.00      | 154.96            | 280.00            | 125.04       | 44.66       | 480.00            |
| 5125-0000        | Electric Supplies               | 0.00             | 40.00            | 40.00        | 100.00      | 0.00              | 280.00            | 280.00       | 100.00      | 480.00            |
| 5130-0000        | Electric Bulbs                  | 0.00             | 10.00            | 10.00        | 100.00      | 221.83            | 70.00             | -151.83      | -216.90     | 120.00            |
| 5135-0000        | Parking Lot Bulbs               | 0.00             | 0.00             | 0.00         | N/A         | 204.60            | 0.00              | -204.60      | N/A         | 0.00              |
| 5138-0000        | Parking Lot Poles               | 0.00             | 0.00             | 0.00         | N/A         | 240.00            | 0.00              | -240.00      | N/A         | 0.00              |
| 5140-0000        | Elevator Maintenance            | 0.00             | 0.00             | 0.00         | N/A         | 0.00              | 0.00              | 0.00         | N/A         | 75.00             |
| 5160-0000        | Exterior Building Maintenance   | 0.00             | 45.00            | 45.00        | 100.00      | 108.84            | 315.00            | 206.16       | 65.45       | 540.00            |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00             | 10.00            | 10.00        | 100.00      | 172.75            | 70.00             | -102.75      | -146.79     | 120.00            |
| 5180-0000        | HVAC Repair                     | 230.17           | 300.00           | 69.83        | 23.28       | 1,135.17          | 2,100.00          | 964.83       | 45.94       | 3,600.00          |
| 5195-0000        | Tree Trimming                   | 0.00             | 0.00             | 0.00         | N/A         | 0.00              | 0.00              | 0.00         | N/A         | 500.00            |
| 5230-0000        | Plumbing Repairs                | 0.00             | 50.00            | 50.00        | 100.00      | 0.00              | 350.00            | 350.00       | 100.00      | 600.00            |
| 5235-0000        | Plumbing Supplies               | 0.00             | 25.00            | 25.00        | 100.00      | 0.00              | 175.00            | 175.00       | 100.00      | 300.00            |
| 5245-0000        | Irrigation Repairs              | 0.00             | 20.00            | 20.00        | 100.00      | 0.00              | 140.00            | 140.00       | 100.00      | 240.00            |
| 5250-0000        | Roof Repairs                    | 0.00             | 65.00            | 65.00        | 100.00      | 0.00              | 455.00            | 455.00       | 100.00      | 780.00            |
| 5290-0000        | Other Maintenance               | 0.00             | 50.00            | 50.00        | 100.00      | 0.00              | 350.00            | 350.00       | 100.00      | 600.00            |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 230.17           | 655.00           | 424.83       | 64.86       | 2,238.15          | 4,585.00          | 2,346.85     | 51.19       | 8,435.00          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                  |                  |              |             |                   |                   |              |             |                   |
| 5370-0000        | Interior Repairs                | 0.00             | 0.00             | 0.00         | N/A         | 28.47             | 0.00              | -28.47       | N/A         | 0.00              |
| 5380-0000        | Other Cleaning and Improvements | 0.00             | 200.00           | 200.00       | 100.00      | 0.00              | 1,400.00          | 1,400.00     | 100.00      | 2,400.00          |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00             | 200.00           | 200.00       | 100.00      | 28.47             | 1,400.00          | 1,371.53     | 97.97       | 2,400.00          |
| 5400-0000        | SERVICES                        |                  |                  |              |             |                   |                   |              |             |                   |
| 5410-0000        | Elevator Service                | 0.00             | 85.00            | 85.00        | 100.00      | 509.88            | 595.00            | 85.12        | 14.31       | 1,020.00          |
| 5420-0000        | Fire Protection System          | 462.00           | 0.00             | -462.00      | N/A         | 2,627.20          | 2,756.00          | 128.80       | 4.67        | 2,756.00          |
| 5425-0000        | Fire Protection Phone           | 239.42           | 227.00           | -12.42       | -5.47       | 1,613.42          | 1,589.00          | -24.42       | -1.54       | 2,724.00          |
| 5430-0000        | Exterminating                   | 45.00            | 45.00            | 0.00         | 0.00        | 853.90            | 315.00            | -538.90      | -171.08     | 540.00            |
| 5435-0000        | CAM-Interior Landscaping        | 0.00             | 20.00            | 20.00        | 100.00      | 0.00              | 140.00            | 140.00       | 100.00      | 240.00            |
| 5447-0000        | HVAC Monthly Service            | 1,547.00         | 1,547.00         | 0.00         | 0.00        | 4,641.00          | 4,641.00          | 0.00         | 0.00        | 6,188.00          |
| 5450-0000        | Janitorial Service              | 1,135.05         | 1,135.00         | -0.05        | 0.00        | 7,864.27          | 7,945.00          | 80.73        | 1.02        | 13,654.00         |
| 5460-0000        | Landscaping Service             | 364.12           | 1,199.00         | 834.88       | 69.63       | 2,638.88          | 3,482.00          | 843.12       | 24.21       | 5,332.00          |
| 5499-0000        | TOTAL SERVICES                  | 3,792.59         | 4,258.00         | 465.41       | 10.93       | 20,748.55         | 21,463.00         | 714.45       | 3.33        | 32,454.00         |
| 6110-0000        | Management Fees TALCOR          | 2,102.85         | 2,102.42         | -0.43        | -0.02       | 14,719.95         | 14,716.94         | -3.01        | -0.02       | 25,229.00         |
| 6159-0000        | TOTAL OTHER EXPENSES            | 2,102.85         | 2,102.42         | -0.43        | -0.02       | 14,719.95         | 14,716.94         | -3.01        | -0.02       | 25,229.00         |
| 7110-0000        | Property Insurance              | 1,399.74         | 1,408.00         | 8.26         | 0.59        | 9,798.18          | 9,856.00          | 57.82        | 0.59        | 16,899.00         |
| 7199-0000        | TOTAL INSURANCE/TAXES           | 1,399.74         | 1,408.00         | 8.26         | 0.59        | 9,798.18          | 9,856.00          | 57.82        | 0.59        | 16,899.00         |
| 7800-0000        | TOTAL OPERATING EXPENSES        | 8,889.10         | 10,297.42        | 1,408.32     | 13.68       | 59,535.62         | 65,440.94         | 5,905.32     | 9.02        | 110,907.00        |
| 7999-0000        | NET INCOME - OPERATING          | 13,176.05        | 11,767.75        | 1,408.30     | 11.97       | 94,920.43         | 89,015.25         | 5,905.18     | 6.63        | 153,875.00        |
| 8200-0000        | OTHER EXPENSES                  |                  |                  |              |             |                   |                   |              |             |                   |
| 8210-0000        | Depreciation Expense            | 7,729.33         | 7,854.00         | 124.67       | 1.59        | 54,105.31         | 54,978.00         | 872.69       | 1.59        | 94,252.00         |

INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                      | PTD Actual      | PTD Budget      | Variance        | % Var        | YTD Actual       | YTD Budget       | Variance        | % Var        | Annual           |
|------------------|----------------------|-----------------|-----------------|-----------------|--------------|------------------|------------------|-----------------|--------------|------------------|
| 8220-0000        | Amortization Expense | 125.00          | 0.00            | -125.00         | N/A          | 1,042.00         | 0.00             | -1,042.00       | N/A          | 0.00             |
| 8299-0000        | TOTAL OTHER EXPENSES | 7,854.33        | 7,854.00        | -0.33           | 0.00         | 55,147.31        | 54,978.00        | -169.31         | -0.31        | 94,252.00        |
| <b>9900-0000</b> | <b>NET INCOME</b>    | <b>5,321.72</b> | <b>3,913.75</b> | <b>1,407.97</b> | <b>35.98</b> | <b>39,773.12</b> | <b>34,037.25</b> | <b>5,735.87</b> | <b>16.85</b> | <b>59,623.00</b> |

## JOHNSON - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 154,456.05    | 154,456.19    | -0.14           | 0.00           |
| Total Operating Expenses | 59,535.62     | 65,440.94     | 5,905.32        | 9.02           |
| Net Operating Income     | 94,920.43     | 89,015.25     | 5,905.18        | 6.63           |

Major Variances from Budget:

## INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

## Budget Comparison

Period = Apr 2016

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                            | 509.54          | 496.67        | 12.87           | 2.59            | 3,797.70         | 3,476.69        | 321.01           | 9.23          | 5,960.00        |
| 3120-0000        | Other Rents                     | 51.15           | 51.00         | 0.15            | 0.29            | 358.05           | 357.00          | 1.05             | 0.29          | 612.00          |
| 3305-0000        | EEP Program Revenue             | 5,133.33        | 0.00          | 5,133.33        | N/A             | 5,133.33         | 0.00            | 5,133.33         | N/A           | 0.00            |
| 3306-0000        | Other Program Income            | 1,750.00        | 0.00          | 1,750.00        | N/A             | 6,000.00         | 0.00            | 6,000.00         | N/A           | 0.00            |
| 3315-0000        | Sales Tax Discount              | 1.57            | 0.00          | 1.57            | N/A             | 8.26             | 0.00            | 8.26             | N/A           | 0.00            |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>7,445.59</b> | <b>547.67</b> | <b>6,897.92</b> | <b>1,259.50</b> | <b>15,297.34</b> | <b>3,833.69</b> | <b>11,463.65</b> | <b>299.02</b> | <b>6,572.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                 |               |                 |                 |                  |                 |                  |               |                 |
| 4400-0000        | PAYROLL EXPENSE                 |                 |               |                 |                 |                  |                 |                  |               |                 |
| 4401-0000        | Executive Director-Authority    | 10,750.00       | 10,730.00     | -20.00          | -0.19           | 75,250.00        | 74,797.00       | -453.00          | -0.61         | 128,447.00      |
| 4403-0000        | Clerical Salary-Authority       | 3,750.00        | 3,863.00      | 113.00          | 2.93            | 26,250.00        | 26,363.00       | 113.00           | 0.43          | 45,563.00       |
| 4404-0000        | Payroll Taxes - Authority       | 1,202.67        | 1,210.00      | 7.33            | 0.61            | 7,066.26         | 7,062.00        | -4.26            | -0.06         | 13,102.00       |
| 4405-0000        | Worker's Compensation-Authority | 183.33          | 267.00        | 83.67           | 31.34           | 1,714.32         | 1,852.00        | 137.68           | 7.43          | 3,185.00        |
| 4406-0000        | Employee Benefits-Authority     | 3,312.64        | 3,287.00      | -25.64          | -0.78           | 23,010.40        | 22,819.00       | -191.40          | -0.84         | 39,247.00       |
| 4490-0000        | TOTAL PAYROLL EXPENSE           | 19,198.64       | 19,357.00     | 158.36          | 0.82            | 133,290.98       | 132,893.00      | -397.98          | -0.30         | 229,544.00      |
| 4600-0000        | UTILITIES                       |                 |               |                 |                 |                  |                 |                  |               |                 |
| 4605-0000        | Electric                        | 103.84          | 200.00        | 96.16           | 48.08           | 953.78           | 1,400.00        | 446.22           | 31.87         | 2,400.00        |
| 4635-0000        | Refuse Collection               | 16.64           | 0.00          | -16.64          | N/A             | 109.03           | 0.00            | -109.03          | N/A           | 0.00            |
| 4640-0000        | Water/Sewer                     | 33.02           | 35.00         | 1.98            | 5.66            | 224.06           | 245.00          | 20.94            | 8.55          | 420.00          |
| 4650-0000        | Stormwater                      | 45.32           | 45.00         | -0.32           | -0.71           | 317.24           | 315.00          | -2.24            | -0.71         | 540.00          |
| 4660-0000        | Fire Service - Utility          | 44.92           | 27.00         | -17.92          | -66.37          | 322.82           | 189.00          | -133.82          | -70.80        | 324.00          |
| 4799-0000        | TOTAL UTILITIES                 | 243.74          | 307.00        | 63.26           | 20.61           | 1,926.93         | 2,149.00        | 222.07           | 10.33         | 3,684.00        |
| 5116-5000        | REPAIR/MAINTENANCE              |                 |               |                 |                 |                  |                 |                  |               |                 |
| 5120-0000        | Electric Repairs                | 0.00            | 10.00         | 10.00           | 100.00          | 0.00             | 70.00           | 70.00            | 100.00        | 120.00          |
| 5125-0000        | Electric Supplies               | 0.00            | 10.00         | 10.00           | 100.00          | 0.00             | 70.00           | 70.00            | 100.00        | 120.00          |
| 5160-0000        | Exterior Building Maintenance   | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 750.00          | 750.00           | 100.00        | 750.00          |
| 5161-0000        | Exterior Building Supplies      | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 150.00          | 150.00           | 100.00        | 225.00          |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00            | 0.00          | 0.00            | N/A             | 35.00            | 30.00           | -5.00            | -16.67        | 30.00           |
| 5180-0000        | HVAC Repair                     | 0.00            | 50.00         | 50.00           | 100.00          | 0.00             | 350.00          | 350.00           | 100.00        | 600.00          |
| 5195-0000        | Tree Trimming                   | 0.00            | 500.00        | 500.00          | 100.00          | 0.00             | 500.00          | 500.00           | 100.00        | 500.00          |
| 5210-0000        | Locks & Keys Repairs            | 8.27            | 0.00          | -8.27           | N/A             | 8.27             | 50.00           | 41.73            | 83.46         | 100.00          |
| 5230-0000        | Plumbing Repairs                | 0.00            | 150.00        | 150.00          | 100.00          | 0.00             | 300.00          | 300.00           | 100.00        | 300.00          |
| 5250-0000        | Roof Repairs                    | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 150.00          | 150.00           | 100.00        | 300.00          |
| 5290-0000        | Other Maintenance               | 0.00            | 40.00         | 40.00           | 100.00          | 0.00             | 280.00          | 280.00           | 100.00        | 480.00          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 8.27            | 760.00        | 751.73          | 98.91           | 43.27            | 2,700.00        | 2,656.73         | 98.40         | 3,525.00        |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                 |               |                 |                 |                  |                 |                  |               |                 |
| 5310-0000        | Carpet Cleaning                 | 0.00            | 0.00          | 0.00            | N/A             | 13.03            | 0.00            | -13.03           | N/A           | 0.00            |
| 5340-0000        | Painting                        | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 350.00          | 350.00           | 100.00        | 350.00          |
| 5345-0000        | Painting Supplies               | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 150.00          | 150.00           | 100.00        | 310.00          |
| 5380-0000        | Other Cleaning and Improvements | 0.00            | 40.00         | 40.00           | 100.00          | 0.00             | 280.00          | 280.00           | 100.00        | 480.00          |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00            | 40.00         | 40.00           | 100.00          | 13.03            | 780.00          | 766.97           | 98.33         | 1,140.00        |
| 5400-0000        | SERVICES                        |                 |               |                 |                 |                  |                 |                  |               |                 |
| 5430-0000        | Exterminating                   | 25.00           | 25.00         | 0.00            | 0.00            | 751.00           | 452.00          | -299.00          | -66.15        | 577.00          |
| 5445-0000        | Backflow Prevention Service     | 0.00            | 0.00          | 0.00            | N/A             | 0.00             | 40.00           | 40.00            | 100.00        | 40.00           |
| 5447-0000        | HVAC Monthly Service            | 207.00          | 206.00        | -1.00           | -0.49           | 619.00           | 618.00          | -1.00            | -0.16         | 824.00          |
| 5450-0000        | Janitorial Service              | 184.24          | 184.00        | -0.24           | -0.13           | 1,276.52         | 1,288.00        | 11.48            | 0.89          | 2,216.00        |
| 5460-0000        | Landscaping Service             | 641.53          | 1,065.00      | 423.47          | 39.76           | 3,635.70         | 4,058.00        | 422.30           | 10.41         | 7,320.00        |
| 5480-0000        | Security                        | 0.00            | 35.00         | 35.00           | 100.00          | 80.00            | 245.00          | 165.00           | 67.35         | 420.00          |
| 5499-0000        | TOTAL SERVICES                  | 1,057.77        | 1,515.00      | 457.23          | 30.18           | 6,362.22         | 6,701.00        | 338.78           | 5.06          | 11,397.00       |

## INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                               | <b>PTD Actual</b> | <b>PTD Budget</b> | <b>Variance</b>  | <b>% Var</b> | <b>YTD Actual</b>  | <b>YTD Budget</b>  | <b>Variance</b>  | <b>% Var</b> | <b>Annual</b>      |
|------------------|-------------------------------|-------------------|-------------------|------------------|--------------|--------------------|--------------------|------------------|--------------|--------------------|
| 5500-0000        | PROPERTY ADMINISTRATION       |                   |                   |                  |              |                    |                    |                  |              |                    |
| 5510-0000        | Accounting                    | 0.00              | 0.00              | 0.00             | N/A          | 17,000.00          | 18,000.00          | 1,000.00         | 5.56         | 18,000.00          |
| 5520-0000        | Phone Service                 | 138.58            | 116.50            | -22.08           | -18.95       | 939.71             | 815.50             | -124.21          | -15.23       | 1,398.00           |
| 5522-0000        | Internet Charge               | 89.72             | 84.00             | -5.72            | -6.81        | 1,106.03           | 1,206.00           | 99.97            | 8.29         | 2,126.00           |
| 5530-0000        | Copies                        | 22.44             | 50.00             | 27.56            | 55.12        | 150.86             | 350.00             | 199.14           | 56.90        | 600.00             |
| 5550-0000        | Legal Fees                    | 0.00              | 0.00              | 0.00             | N/A          | 125.00             | 0.00               | -125.00          | N/A          | 0.00               |
| 5560-0000        | Fees/Licenses/Permits         | 7.00              | 66.00             | 59.00            | 89.39        | 68.90              | 462.00             | 393.10           | 85.09        | 792.00             |
| 5563-0000        | Miscellaneous Admin Expense   | 38.10             | 0.00              | -38.10           | N/A          | 387.95             | 0.00               | -387.95          | N/A          | 0.00               |
| 5565-0000        | Office Supplies               | 283.66            | 95.00             | -188.66          | -198.59      | 472.29             | 765.00             | 292.71           | 38.26        | 1,540.00           |
| 5566-0000        | Office Equipment Maintenance  | 0.00              | 50.00             | 50.00            | 100.00       | 0.00               | 350.00             | 350.00           | 100.00       | 600.00             |
| 5570-0000        | Postage/Delivery              | 0.00              | 5.00              | 5.00             | 100.00       | 9.80               | 35.00              | 25.20            | 72.00        | 60.00              |
| 5575-0000        | Professional Fees             | 1,275.00          | 3,000.00          | 1,725.00         | 57.50        | 5,015.44           | 21,000.00          | 15,984.56        | 76.12        | 36,000.00          |
| 5580-0100        | Printing                      | 0.00              | 50.00             | 50.00            | 100.00       | 0.00               | 350.00             | 350.00           | 100.00       | 600.00             |
| 5581-0000        | EEP Program Expenses          | 5,429.94          | 0.00              | -5,429.94        | N/A          | 5,429.94           | 0.00               | -5,429.94        | N/A          | 0.00               |
| 5582-0000        | Other Program Expenses        | 1,005.00          | 0.00              | -1,005.00        | N/A          | 1,505.00           | 0.00               | -1,505.00        | N/A          | 0.00               |
| 5585-0000        | Subscriptions                 | 1,050.00          | 0.00              | -1,050.00        | N/A          | 2,315.00           | 3,615.00           | 1,300.00         | 35.96        | 3,615.00           |
| 5586-0000        | Marketing/PR                  | 84.00             | 79.00             | -5.00            | -6.33        | 4,088.00           | 4,053.00           | -35.00           | -0.86        | 4,518.00           |
| 5587-0000        | General Authority Expense     | 371.00            | 67.00             | -304.00          | -453.73      | 578.02             | 469.00             | -109.02          | -23.25       | 804.00             |
| 5588-0000        | Economic Development          | 0.00              | 12,500.00         | 12,500.00        | 100.00       | 12,500.00          | 25,000.00          | 12,500.00        | 50.00        | 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          |
| 5592-0000        | Non CAM Professional Fees     | 3,398.00          | 0.00              | -3,398.00        | N/A          | 7,019.22           | 0.00               | -7,019.22        | N/A          | 0.00               |
| 5594-0000        | Travel                        | 72.00             | 0.00              | -72.00           | N/A          | 3,656.19           | 6,500.00           | 2,843.81         | 43.75        | 9,300.00           |
| 5596-0000        | Other Administration Costs    | 552.80            | 646.00            | 93.20            | 14.43        | 1,068.34           | 1,822.00           | 753.66           | 41.36        | 2,752.00           |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION | 13,817.24         | 16,808.50         | 2,991.26         | 17.80        | 63,435.69          | 84,792.50          | 21,356.81        | 25.19        | 132,705.00         |
| 6110-0000        | Management Fees TALCOR        | 827.03            | 828.00            | 0.97             | 0.12         | 5,789.21           | 5,796.00           | 6.79             | 0.12         | 9,936.00           |
| 6159-0000        | TOTAL OTHER EXPENSES          | 827.03            | 828.00            | 0.97             | 0.12         | 5,789.21           | 5,796.00           | 6.79             | 0.12         | 9,936.00           |
| 7110-0000        | Property Insurance            | 1,010.18          | 980.00            | -30.18           | -3.08        | 7,071.26           | 6,860.00           | -211.26          | -3.08        | 11,758.00          |
| 7199-0000        | TOTAL INSURANCE/TAXES         | 1,010.18          | 980.00            | -30.18           | -3.08        | 7,071.26           | 6,860.00           | -211.26          | -3.08        | 11,758.00          |
| 7800-0000        | TOTAL OPERATING EXPENSES      | 36,162.87         | 40,595.50         | 4,432.63         | 10.92        | 217,932.59         | 242,671.50         | 24,738.91        | 10.19        | 403,689.00         |
| 7999-0000        | NET INCOME - OPERATING        | -28,717.28        | -40,047.83        | 11,330.55        | 28.29        | -202,635.25        | -238,837.81        | 36,202.56        | 15.16        | -397,117.00        |
| 8200-0000        | OTHER EXPENSES                |                   |                   |                  |              |                    |                    |                  |              |                    |
| 8210-0000        | Depreciation Expense          | 578.83            | 610.00            | 31.17            | 5.11         | 4,051.81           | 4,270.00           | 218.19           | 5.11         | 7,324.00           |
| 8220-0000        | Amortization Expense          | 292.50            | 0.00              | -292.50          | N/A          | 2,600.50           | 0.00               | -2,600.50        | N/A          | 0.00               |
| 8299-0000        | TOTAL OTHER EXPENSES          | 871.33            | 610.00            | -261.33          | -42.84       | 6,652.31           | 4,270.00           | -2,382.31        | -55.79       | 7,324.00           |
| <b>9900-0000</b> | <b>NET INCOME</b>             | <b>-29,588.61</b> | <b>-40,657.83</b> | <b>11,069.22</b> | <b>27.23</b> | <b>-209,287.56</b> | <b>-243,107.81</b> | <b>33,820.25</b> | <b>13.91</b> | <b>-404,441.00</b> |

## KNIGHT - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 15,297.34     | 3,833.69      | 11,463.65       | 299.02         |
| Total Operating Expenses | 217,932.59    | 242,671.50    | 24,738.91       | 10.19          |
| Net Operating Income     | -202,635.25   | -238,837.81   | 36,202.56       | 15.16          |

Major Variances from Budget:

## INNOVATION PARK -MORGAN BLDG (morgan)

## Budget Comparison

Period = Apr 2016

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                            | 9,137.41        | 9,137.00        | 0.41        | 0.00        | 63,961.87        | 63,959.00        | 2.87        | 0.00        | 109,644.00        |
| 3120-0000        | Other Rents                     | 0.00            | 22.00           | -22.00      | -100.00     | 0.00             | 154.00           | -154.00     | -100.00     | 264.00            |
| 3315-0000        | Sales Tax Discount              | 0.00            | 0.00            | 0.00        | N/A         | 0.42             | 0.00             | 0.42        | N/A         | 0.00              |
| 3540-0000        | Electricity Pass Thru           | 21.67           | 0.00            | 21.67       | N/A         | 151.69           | 0.00             | 151.69      | N/A         | 0.00              |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>9,159.08</b> | <b>9,159.00</b> | <b>0.08</b> | <b>0.00</b> | <b>64,113.98</b> | <b>64,113.00</b> | <b>0.98</b> | <b>0.00</b> | <b>109,908.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                 |                 |             |             |                  |                  |             |             |                   |
| 4600-0000        | UTILITIES                       |                 |                 |             |             |                  |                  |             |             |                   |
| 4605-0000        | Electric                        | 1,989.15        | 2,000.00        | 10.85       | 0.54        | 13,996.36        | 15,907.00        | 1,910.64    | 12.01       | 29,407.00         |
| 4622-0000        | Demand Credit                   | -28.70          | 0.00            | 28.70       | N/A         | -192.79          | 0.00             | 192.79      | N/A         | 0.00              |
| 4635-0000        | Refuse Collection               | 137.20          | 109.00          | -28.20      | -25.87      | 976.30           | 1,139.00         | 162.70      | 14.28       | 1,684.00          |
| 4799-0000        | TOTAL UTILITIES                 | 2,097.65        | 2,109.00        | 11.35       | 0.54        | 14,779.87        | 17,046.00        | 2,266.13    | 13.29       | 31,091.00         |
| 5116-5000        | REPAIR/MAINTENANCE              |                 |                 |             |             |                  |                  |             |             |                   |
| 5120-0000        | Electric Repairs                | 0.00            | 40.00           | 40.00       | 100.00      | 0.00             | 280.00           | 280.00      | 100.00      | 480.00            |
| 5125-0000        | Electric Supplies               | 0.00            | 48.00           | 48.00       | 100.00      | 0.00             | 336.00           | 336.00      | 100.00      | 576.00            |
| 5130-0000        | Electric Bulbs                  | 0.00            | 0.00            | 0.00        | N/A         | 482.87           | 0.00             | -482.87     | N/A         | 0.00              |
| 5138-0000        | Parking Lot Poles               | 0.00            | 0.00            | 0.00        | N/A         | 240.00           | 0.00             | -240.00     | N/A         | 0.00              |
| 5145-0000        | Elevator Phone Maintenance      | 75.00           | 0.00            | -75.00      | N/A         | 225.00           | 0.00             | -225.00     | N/A         | 0.00              |
| 5145-4400        | Security Maint & Repair         | 0.00            | 10.00           | 10.00       | 100.00      | 0.00             | 70.00            | 70.00       | 100.00      | 120.00            |
| 5160-0000        | Exterior Building Maintenance   | 0.00            | 45.00           | 45.00       | 100.00      | 240.00           | 315.00           | 75.00       | 23.81       | 540.00            |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00            | 0.00            | 0.00        | N/A         | 347.50           | 211.00           | -136.50     | -64.69      | 211.00            |
| 5180-0000        | HVAC Repair                     | 0.00            | 400.00          | 400.00      | 100.00      | 216.22           | 2,800.00         | 2,583.78    | 92.28       | 4,800.00          |
| 5195-0000        | Tree Trimming                   | 0.00            | 0.00            | 0.00        | N/A         | 0.00             | 0.00             | 0.00        | N/A         | 500.00            |
| 5210-0000        | Locks & Keys Repairs            | 0.00            | 40.00           | 40.00       | 100.00      | 0.00             | 280.00           | 280.00      | 100.00      | 480.00            |
| 5215-0000        | Locks & Keys Supplies           | 0.00            | 0.00            | 0.00        | N/A         | 190.50           | 0.00             | -190.50     | N/A         | 0.00              |
| 5230-0000        | Plumbing Repairs                | 0.00            | 50.00           | 50.00       | 100.00      | 83.52            | 350.00           | 266.48      | 76.14       | 600.00            |
| 5235-0000        | Plumbing Supplies               | 0.00            | 25.00           | 25.00       | 100.00      | 0.00             | 175.00           | 175.00      | 100.00      | 300.00            |
| 5240-0000        | Backflow Maintenance            | 0.00            | 5.00            | 5.00        | 100.00      | 0.00             | 15.00            | 15.00       | 100.00      | 55.00             |
| 5245-0000        | Irrigation Repairs              | 0.00            | 10.00           | 10.00       | 100.00      | 0.00             | 70.00            | 70.00       | 100.00      | 120.00            |
| 5250-0000        | Roof Repairs                    | 0.00            | 20.00           | 20.00       | 100.00      | 0.00             | 140.00           | 140.00      | 100.00      | 240.00            |
| 5290-0000        | Other Maintenance               | 0.00            | 50.00           | 50.00       | 100.00      | 0.00             | 350.00           | 350.00      | 100.00      | 600.00            |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 75.00           | 743.00          | 668.00      | 89.91       | 2,025.61         | 5,392.00         | 3,366.39    | 62.43       | 9,622.00          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                 |                 |             |             |                  |                  |             |             |                   |
| 5310-0000        | Carpet Cleaning                 | 0.00            | 50.00           | 50.00       | 100.00      | 0.00             | 350.00           | 350.00      | 100.00      | 600.00            |
| 5313-0000        | Carpet Repairs                  | 0.00            | 100.00          | 100.00      | 100.00      | 0.00             | 700.00           | 700.00      | 100.00      | 1,200.00          |
| 5340-0000        | Painting                        | 0.00            | 250.00          | 250.00      | 100.00      | 0.00             | 1,750.00         | 1,750.00    | 100.00      | 3,000.00          |
| 5380-0000        | Other Cleaning and Improvements | 0.00            | 50.00           | 50.00       | 100.00      | 0.00             | 350.00           | 350.00      | 100.00      | 600.00            |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMEN   | 0.00            | 450.00          | 450.00      | 100.00      | 0.00             | 3,150.00         | 3,150.00    | 100.00      | 5,400.00          |
| 5400-0000        | SERVICES                        |                 |                 |             |             |                  |                  |             |             |                   |
| 5420-0000        | Fire Protection System          | 0.00            | 0.00            | 0.00        | N/A         | 0.00             | 0.00             | 0.00        | N/A         | 600.00            |
| 5430-0000        | Exterminating                   | 45.00           | 45.00           | 0.00        | 0.00        | 315.00           | 315.00           | 0.00        | 0.00        | 540.00            |
| 5447-0000        | HVAC Monthly Service            | 619.00          | 619.00          | 0.00        | 0.00        | 1,857.00         | 1,857.00         | 0.00        | 0.00        | 2,476.00          |
| 5450-0000        | Janitorial Service              | 1,490.50        | 1,689.00        | 198.50      | 11.75       | 10,327.04        | 11,823.00        | 1,495.96    | 12.65       | 20,318.00         |
| 5460-0000        | Landscaping Service             | 297.92          | 982.00          | 684.08      | 69.66       | 2,159.13         | 2,851.00         | 691.87      | 24.27       | 4,366.00          |
| 5487-0000        | Window Washing Service          | 0.00            | 0.00            | 0.00        | N/A         | 0.00             | 0.00             | 0.00        | N/A         | 1,200.00          |
| 5499-0000        | TOTAL SERVICES                  | 2,452.42        | 3,335.00        | 882.58      | 26.46       | 14,658.17        | 16,846.00        | 2,187.83    | 12.99       | 29,500.00         |
| 6110-0000        | Management Fees TALCOR          | 1,738.40        | 1,738.50        | 0.10        | 0.01        | 12,168.80        | 12,169.50        | 0.70        | 0.01        | 20,862.00         |
| 6159-0000        | TOTAL OTHER EXPENSES            | 1,738.40        | 1,738.50        | 0.10        | 0.01        | 12,168.80        | 12,169.50        | 0.70        | 0.01        | 20,862.00         |
| 7110-0000        | Property Insurance              | 1,157.45        | 1,164.00        | 6.55        | 0.56        | 8,102.15         | 8,153.00         | 50.85       | 0.62        | 13,973.00         |
| 7199-0000        | TOTAL INSURANCE/TAXES           | 1,157.45        | 1,164.00        | 6.55        | 0.56        | 8,102.15         | 8,153.00         | 50.85       | 0.62        | 13,973.00         |

## INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Apr 2016

Book = Accrual

|                  |                          | PTD Actual       | PTD Budget       | Variance        | % Var        | YTD Actual        | YTD Budget        | Variance         | % Var        | Annual            |
|------------------|--------------------------|------------------|------------------|-----------------|--------------|-------------------|-------------------|------------------|--------------|-------------------|
| 7800-0000        | TOTAL OPERATING EXPENSES | 7,520.92         | 9,539.50         | 2,018.58        | 21.16        | 51,734.60         | 62,756.50         | 11,021.90        | 17.56        | 110,448.00        |
| 7999-0000        | NET INCOME - OPERATING   | 1,638.16         | -380.50          | 2,018.66        | 530.53       | 12,379.38         | 1,356.50          | 11,022.88        | 812.60       | -540.00           |
| 8200-0000        | OTHER EXPENSES           |                  |                  |                 |              |                   |                   |                  |              |                   |
| 8210-0000        | Depreciation Expense     | 4,948.42         | 4,972.25         | 23.83           | 0.48         | 34,638.94         | 34,805.75         | 166.81           | 0.48         | 59,667.00         |
| 8299-0000        | TOTAL OTHER EXPENSES     | 4,948.42         | 4,972.25         | 23.83           | 0.48         | 34,638.94         | 34,805.75         | 166.81           | 0.48         | 59,667.00         |
| <b>9900-0000</b> | <b>NET INCOME</b>        | <b>-3,310.26</b> | <b>-5,352.75</b> | <b>2,042.49</b> | <b>38.16</b> | <b>-22,259.56</b> | <b>-33,449.25</b> | <b>11,189.69</b> | <b>33.45</b> | <b>-60,207.00</b> |

## MORGAN - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 64,113.98     | 64,113.00     | 0.98            | 0.00           |
| Total Operating Expenses | 51,734.60     | 62,756.50     | 11,021.90       | 17.56          |
| Net Operating Income     | 12,379.38     | 1,356.50      | 11,022.88       | 812.60         |

Major Variances from Budget:

**Total Operating Income/Net Operating Income**

## INNOVATION PARK -PHIPPS BLDG (phipps)

**Budget Comparison**

Period = Apr 2016

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         | 75,036.99        | 75,040.00        | -3.01          | 0.00         | 128,640.00        |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>10,719.57</b> | <b>10,720.00</b> | <b>-0.43</b>  | <b>0.00</b>  | <b>75,036.99</b> | <b>75,040.00</b> | <b>-3.01</b>   | <b>0.00</b>  | <b>128,640.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                  |                  |               |              |                  |                  |                |              |                   |
| 5116-5000        | REPAIR/MAINTENANCE              |                  |                  |               |              |                  |                  |                |              |                   |
| 5130-0000        | Electric Bulbs                  | 0.00             | 0.00             | 0.00          | N/A          | 118.46           | 0.00             | -118.46        | N/A          | 0.00              |
| 5160-0000        | Exterior Building Maintenance   | 90.00            | 40.00            | -50.00        | -125.00      | 460.00           | 280.00           | -180.00        | -64.29       | 480.00            |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00             | 0.00             | 0.00          | N/A          | 317.85           | 205.00           | -112.85        | -55.05       | 205.00            |
| 5180-0000        | HVAC Repair                     | 0.00             | 50.00            | 50.00         | 100.00       | 632.00           | 350.00           | -282.00        | -80.57       | 600.00            |
| 5210-0000        | Locks & Keys Repairs            | 0.00             | 0.00             | 0.00          | N/A          | 110.00           | 0.00             | -110.00        | N/A          | 0.00              |
| 5230-0000        | Plumbing Repairs                | 0.00             | 40.00            | 40.00         | 100.00       | 292.46           | 280.00           | -12.46         | -4.45        | 480.00            |
| 5250-0000        | Roof Repairs                    | 0.00             | 40.00            | 40.00         | 100.00       | 0.00             | 280.00           | 280.00         | 100.00       | 480.00            |
| 5290-0000        | Other Maintenance               | 0.00             | 75.00            | 75.00         | 100.00       | 0.00             | 525.00           | 525.00         | 100.00       | 900.00            |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 90.00            | 245.00           | 155.00        | 63.27        | 1,930.77         | 1,920.00         | -10.77         | -0.56        | 3,145.00          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                  |                  |               |              |                  |                  |                |              |                   |
| 5310-0000        | Carpet Cleaning                 | 0.00             | 500.00           | 500.00        | 100.00       | 0.00             | 500.00           | 500.00         | 100.00       | 500.00            |
| 5370-0000        | Interior Repairs                | 0.00             | 0.00             | 0.00          | N/A          | 415.00           | 0.00             | -415.00        | N/A          | 0.00              |
| 5380-0000        | Other Cleaning and Improvements | 0.00             | 10.00            | 10.00         | 100.00       | 0.00             | 70.00            | 70.00          | 100.00       | 120.00            |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00             | 510.00           | 510.00        | 100.00       | 415.00           | 570.00           | 155.00         | 27.19        | 620.00            |
| 5400-0000        | SERVICES                        |                  |                  |               |              |                  |                  |                |              |                   |
| 5430-0000        | Exterminating                   | 35.00            | 35.00            | 0.00          | 0.00         | 245.00           | 245.00           | 0.00           | 0.00         | 420.00            |
| 5445-0000        | Backflow Prevention Service     | 0.00             | 0.00             | 0.00          | N/A          | 0.00             | 35.00            | 35.00          | 100.00       | 35.00             |
| 5447-0000        | HVAC Monthly Service            | 515.90           | 516.00           | 0.10          | 0.02         | 1,547.70         | 1,548.00         | 0.30           | 0.02         | 2,064.00          |
| 5487-0000        | Window Washing Service          | 0.00             | 0.00             | 0.00          | N/A          | 640.00           | 0.00             | -640.00        | N/A          | 600.00            |
| 5499-0000        | TOTAL SERVICES                  | 550.90           | 551.00           | 0.10          | 0.02         | 2,432.70         | 1,828.00         | -604.70        | -33.08       | 3,119.00          |
| 6110-0000        | Management Fees TALCOR          | 783.65           | 783.58           | -0.07         | -0.01        | 5,485.55         | 5,485.06         | -0.49          | -0.01        | 9,403.00          |
| 6159-0000        | TOTAL OTHER EXPENSES            | 783.65           | 783.58           | -0.07         | -0.01        | 5,485.55         | 5,485.06         | -0.49          | -0.01        | 9,403.00          |
| 7110-0000        | Property Insurance              | 156.22           | 169.00           | 12.78         | 7.56         | 1,093.54         | 1,183.00         | 89.46          | 7.56         | 2,027.00          |
| 7199-0000        | TOTAL INSURANCE/TAXES           | 156.22           | 169.00           | 12.78         | 7.56         | 1,093.54         | 1,183.00         | 89.46          | 7.56         | 2,027.00          |
| 7800-0000        | TOTAL OPERATING EXPENSES        | 1,580.77         | 2,258.58         | 677.81        | 30.01        | 11,357.56        | 10,986.06        | -371.50        | -3.38        | 18,314.00         |
| 7999-0000        | NET INCOME - OPERATING          | 9,138.80         | 8,461.42         | 677.38        | 8.01         | 63,679.43        | 64,053.94        | -374.51        | -0.58        | 110,326.00        |
| 8200-0000        | OTHER EXPENSES                  |                  |                  |               |              |                  |                  |                |              |                   |
| 8210-0000        | Depreciation Expense            | 3,106.33         | 3,106.00         | -0.33         | -0.01        | 21,744.31        | 21,742.00        | -2.31          | -0.01        | 37,276.00         |
| 8299-0000        | TOTAL OTHER EXPENSES            | 3,106.33         | 3,106.00         | -0.33         | -0.01        | 21,744.31        | 21,742.00        | -2.31          | -0.01        | 37,276.00         |
| <b>9900-0000</b> | <b>NET INCOME</b>               | <b>6,032.47</b>  | <b>5,355.42</b>  | <b>677.05</b> | <b>12.64</b> | <b>41,935.12</b> | <b>42,311.94</b> | <b>-376.82</b> | <b>-0.89</b> | <b>73,050.00</b>  |

## PHIPPS - BUDGET COMPARISON

| As of April 30, 2016     | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Percent</u> |
|--------------------------|---------------|---------------|-----------------|----------------|
| Total Revenue            | 75,036.99     | 75,040.00     | -3.01           | 0.00           |
| Total Operating Expenses | 11,357.56     | 10,986.06     | -371.50         | -3.38          |
| Net Operating Income     | 63,679.43     | 64,053.94     | -374.51         | -0.58          |

Major Variances from Budget:

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

**Cash Flow Statement**

Period = Apr 2016

Book = Accrual

|                  |                                 | Period to Date   | %             | Year to Date      | %             |
|------------------|---------------------------------|------------------|---------------|-------------------|---------------|
| 3000-0000        | INCOME                          |                  |               |                   |               |
| 3050-0000        | INCOME - OPERATING              |                  |               |                   |               |
| 3100-1000        | Miscellaneous Income            | 80.00            | 0.12          | 105.00            | 0.02          |
| 3110-0000        | Rent                            | 47,686.08        | 72.31         | 359,717.92        | 80.31         |
| 3114-5000        | Operating Expense Reimbursement | 972.17           | 1.47          | 10,770.68         | 2.40          |
| 3115-0000        | CAM                             | 4,900.00         | 7.43          | 32,967.82         | 7.36          |
| 3120-0000        | Other Rents                     | 51.15            | 0.08          | 358.05            | 0.08          |
| 3220-0000        | Interest Income                 | 3,963.10         | 6.01          | 22,931.20         | 5.12          |
| 3305-0000        | EEP Program Revenue             | 5,133.33         | 7.78          | 5,133.33          | 1.15          |
| 3306-0000        | Other Program Income            | 1,750.00         | 2.65          | 6,000.00          | 1.34          |
| 3310-0000        | Other Income                    | 1,388.89         | 2.11          | 9,722.23          | 2.17          |
| 3315-0000        | Sales Tax Discount              | 1.18             | 0.00          | 33.82             | 0.01          |
| 3540-0000        | Electricity Pass Thru           | 21.67            | 0.03          | 151.69            | 0.03          |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>65,947.57</b> | <b>100.00</b> | <b>447,891.74</b> | <b>100.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                  |               |                   |               |
| 4400-0000        | PAYROLL EXPENSE                 |                  |               |                   |               |
| 4401-0000        | Executive Director-Authority    | 10,750.00        | 16.30         | 75,250.00         | 16.80         |
| 4403-0000        | Clerical Salary-Authority       | 3,750.00         | 5.69          | 26,250.00         | 5.86          |
| 4404-0000        | Payroll Taxes - Authority       | 1,202.67         | 1.82          | 7,066.26          | 1.58          |
| 4405-0000        | Worker's Compensation-Authority | 183.33           | 0.28          | 1,714.32          | 0.38          |
| 4406-0000        | Employee Benefits-Authority     | 3,312.64         | 5.02          | 23,010.40         | 5.14          |
| 4490-0000        | TOTAL PAYROLL EXPENSE           | 19,198.64        | 29.11         | 133,290.98        | 29.76         |
| 4600-0000        | UTILITIES                       |                  |               |                   |               |
| 4605-0000        | Electric                        | 4,903.44         | 7.44          | 41,182.59         | 9.19          |
| 4622-0000        | Demand Credit                   | -28.70           | -0.04         | -192.79           | -0.04         |
| 4635-0000        | Refuse Collection               | 436.96           | 0.66          | 3,521.64          | 0.79          |
| 4640-0000        | Water/Sewer                     | 296.58           | 0.45          | 2,050.62          | 0.46          |
| 4642-0000        | Non CAM Water/Sewer             | 213.83           | 0.32          | 1,452.61          | 0.32          |
| 4648-0000        | Irrigation - Utility            | 123.36           | 0.19          | 863.52            | 0.19          |
| 4649-0000        | Irrigation-NonCAM               | 34.10            | 0.05          | 238.70            | 0.05          |
| 4650-0000        | Stormwater                      | 263.15           | 0.40          | 1,842.05          | 0.41          |
| 4660-0000        | Fire Service - Utility          | 199.13           | 0.30          | 1,402.29          | 0.31          |
| 4799-0000        | TOTAL UTILITIES                 | 6,441.85         | 9.77          | 52,361.23         | 11.69         |
| 5116-5000        | REPAIR/MAINTENANCE              |                  |               |                   |               |
| 5120-0000        | Electric Repairs                | 0.00             | 0.00          | 154.96            | 0.03          |
| 5130-0000        | Electric Bulbs                  | 0.00             | 0.00          | 970.15            | 0.22          |
| 5135-0000        | Parking Lot Bulbs               | 0.00             | 0.00          | 204.60            | 0.05          |
| 5138-0000        | Parking Lot Poles               | 0.00             | 0.00          | 480.00            | 0.11          |
| 5145-0000        | Elevator Phone Maintenance      | 75.00            | 0.11          | 225.00            | 0.05          |
| 5160-0000        | Exterior Building Maintenance   | 180.00           | 0.27          | 1,538.84          | 0.34          |
| 5170-0000        | Fire Extinguisher Maintenance   | 0.00             | 0.00          | 1,010.20          | 0.23          |
| 5180-0000        | HVAC Repair                     | 230.17           | 0.35          | 2,901.39          | 0.65          |
| 5210-0000        | Locks & Keys Repairs            | 279.27           | 0.42          | 389.27            | 0.09          |
| 5215-0000        | Locks & Keys Supplies           | 0.00             | 0.00          | 190.50            | 0.04          |
| 5230-0000        | Plumbing Repairs                | 0.00             | 0.00          | 600.72            | 0.13          |
| 5232-0000        | Non CAM Plumbing Repairs        | 0.00             | 0.00          | 417.36            | 0.09          |
| 5250-0000        | Roof Repairs                    | 0.00             | 0.00          | 45.00             | 0.01          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 764.44           | 1.16          | 9,127.99          | 2.04          |
| 5300-0000        | CLEANING AND IMPROVEMENTS       |                  |               |                   |               |
| 5310-0000        | Carpet Cleaning                 | 0.00             | 0.00          | 13.03             | 0.00          |
| 5370-0000        | Interior Repairs                | 0.00             | 0.00          | 568.81            | 0.13          |
| 5399-0000        | TOTAL CLEANING AND IMPROVEMENTS | 0.00             | 0.00          | 581.84            | 0.13          |
| 5400-0000        | SERVICES                        |                  |               |                   |               |
| 5410-0000        | Elevator Service                | 0.00             | 0.00          | 688.32            | 0.15          |
| 5412-0000        | Elevator Service-NonCAM         | 0.00             | 0.00          | 331.44            | 0.07          |
| 5420-0000        | Fire Protection System          | 462.00           | 0.70          | 2,627.20          | 0.59          |
| 5425-0000        | Fire Protection Phone           | 239.42           | 0.36          | 1,613.42          | 0.36          |
| 5430-0000        | Exterminating                   | 205.00           | 0.31          | 2,549.90          | 0.57          |
| 5445-0000        | Backflow Prevention Service     | 0.00             | 0.00          | 180.00            | 0.04          |
| 5447-0000        | HVAC Monthly Service            | 4,951.90         | 7.51          | 14,853.70         | 3.32          |
| 5450-0000        | Janitorial Service              | 3,493.89         | 5.30          | 24,207.67         | 5.40          |
| 5460-0000        | Landscaping Service             | 2,543.86         | 3.86          | 15,073.73         | 3.37          |
| 5462-0000        | Non CAM Landscaping             | 355.45           | 0.54          | 1,787.71          | 0.40          |

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

**Cash Flow Statement**

Period = Apr 2016

Book = Accrual

|                  |                                              | Period to Date           | %                     | Year to Date      | %             |
|------------------|----------------------------------------------|--------------------------|-----------------------|-------------------|---------------|
| 5480-0000        | Security                                     | 181.39                   | 0.28                  | 1,408.73          | 0.31          |
| 5487-0000        | Window Washing Service                       | 0.00                     | 0.00                  | 640.00            | 0.14          |
| 5499-0000        | TOTAL SERVICES                               | 12,432.91                | 18.85                 | 65,961.82         | 14.73         |
| 5500-0000        | PROPERTY ADMINISTRATION                      |                          |                       |                   |               |
| 5510-0000        | Accounting                                   | 0.00                     | 0.00                  | 17,000.00         | 3.80          |
| 5520-0000        | Phone Service                                | 191.00                   | 0.29                  | 1,296.90          | 0.29          |
| 5522-0000        | Internet Charge                              | 89.72                    | 0.14                  | 1,106.03          | 0.25          |
| 5530-0000        | Copies                                       | 22.44                    | 0.03                  | 150.86            | 0.03          |
| 5550-0000        | Legal Fees                                   | 0.00                     | 0.00                  | 125.00            | 0.03          |
| 5560-0000        | Fees/Licenses/Permits                        | 7.00                     | 0.01                  | 68.90             | 0.02          |
| 5563-0000        | Miscellaneous Admin Expense                  | 38.10                    | 0.06                  | 387.95            | 0.09          |
| 5565-0000        | Office Supplies                              | 283.66                   | 0.43                  | 472.29            | 0.11          |
| 5570-0000        | Postage/Delivery                             | 0.00                     | 0.00                  | 9.80              | 0.00          |
| 5575-0000        | Professional Fees                            | 1,275.00                 | 1.93                  | 5,015.44          | 1.12          |
| 5581-0000        | EEP Program Expenses                         | 5,429.94                 | 8.23                  | 5,429.94          | 1.21          |
| 5582-0000        | Other Program Expenses                       | 1,005.00                 | 1.52                  | 1,505.00          | 0.34          |
| 5585-0000        | Subscriptions                                | 1,050.00                 | 1.59                  | 2,315.00          | 0.52          |
| 5586-0000        | Marketing/PR                                 | 84.00                    | 0.13                  | 4,088.00          | 0.91          |
| 5587-0000        | General Authority Expense                    | 371.00                   | 0.56                  | 578.02            | 0.13          |
| 5588-0000        | Economic Development                         | 0.00                     | 0.00                  | 12,500.00         | 2.79          |
| 5592-0000        | Non CAM Professional Fees                    | 3,398.00                 | 5.15                  | 7,019.22          | 1.57          |
| 5594-0000        | Travel                                       | 72.00                    | 0.11                  | 3,656.19          | 0.82          |
| 5596-0000        | Other Administration Costs                   | 552.80                   | 0.84                  | 1,068.34          | 0.24          |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION                | 13,869.66                | 21.03                 | 63,792.88         | 14.24         |
| 6110-0000        | Management Fees TALCOR                       | 6,783.33                 | 10.29                 | 47,483.31         | 10.60         |
| 6159-0000        | TOTAL OTHER EXPENSES                         | 6,783.33                 | 10.29                 | 47,483.31         | 10.60         |
| 7110-0000        | Property Insurance                           | 4,875.43                 | 7.39                  | 34,128.01         | 7.62          |
| 7111-0000        | Property Insurance-NonCAM                    | 13.66                    | 0.02                  | 95.62             | 0.02          |
| 7199-0000        | TOTAL INSURANCE/TAXES                        | 4,889.09                 | 7.41                  | 34,223.63         | 7.64          |
| 7800-0000        | TOTAL OPERATING EXPENSES                     | 64,379.92                | 97.62                 | 406,823.68        | 90.83         |
| 7999-0000        | NET INCOME - OPERATING                       | 1,567.65                 | 2.38                  | 41,068.06         | 9.17          |
| 8200-0000        | OTHER EXPENSES                               |                          |                       |                   |               |
| 8205-0000        | Bad Debt Expense                             | 31,033.42                | 47.06                 | 31,033.42         | 6.93          |
| 8210-0000        | Depreciation Expense                         | 24,264.08                | 36.79                 | 169,848.56        | 37.92         |
| 8215-0000        | Gain/Loss on Sale of Assets                  | 0.00                     | 0.00                  | -71,175.22        | -15.89        |
| 8220-0000        | Amortization Expense                         | 417.50                   | 0.63                  | 3,642.50          | 0.81          |
| 8299-0000        | TOTAL OTHER EXPENSES                         | 55,715.00                | 84.48                 | 133,349.26        | 29.77         |
| <b>9900-0000</b> | <b>NET INCOME</b>                            | <b>-54,147.35</b>        | <b>-82.11</b>         | <b>-92,281.20</b> | <b>-20.60</b> |
|                  | <b>Adjustments</b>                           |                          |                       |                   |               |
| 1203-0000        | A/R-Tenant                                   | -6,422.39                | -9.74                 | -44,155.73        | -9.86         |
| 1204-0000        | AR-Tenant Expenses to be Reimbursed          | 0.00                     | 0.00                  | -74.14            | -0.02         |
| 1206-0000        | Other Receivables                            | 118.18                   | 0.18                  | -757.12           | -0.17         |
| 1210-0000        | Accounts Receivable                          | -2,266.57                | -3.44                 | 56,643.13         | 12.65         |
| 1220-0000        | Reserve for Bad Debts                        | 31,033.42                | 47.06                 | 31,033.42         | 6.93          |
| 1590-0000        | Accumulated Depreciation                     | 24,264.08                | 36.79                 | 110,548.56        | 24.68         |
| 1620-0000        | F/F/E- Improvements                          | -2,428.78                | -3.68                 | -2,428.78         | -0.54         |
| 1672-0000        | CIP - Project North                          | 0.00                     | 0.00                  | 66,115.50         | 14.76         |
| 1746-0000        | Accumulated Amortization-Leasing Commissions | 125.00                   | 0.19                  | 1,042.00          | 0.23          |
| 1752-0000        | Accumulated Amortization                     | 292.50                   | 0.44                  | 2,600.50          | 0.58          |
| 1913-0000        | Prepaid Insurance                            | 1,719.39                 | 2.61                  | -4,766.43         | -1.06         |
| 1925-0000        | Investments                                  | -4,058.50                | -6.15                 | -87,003.76        | -19.43        |
| 2236-0000        | Accounts Payable                             | 1,445.98                 | 2.19                  | -13,219.29        | -2.95         |
| 2249-0000        | Accrued Other                                | 4,112.89                 | 6.24                  | 4,147.10          | 0.93          |
| 2305-0000        | Sales Tax Payable                            | -8.82                    | -0.01                 | 842.99            | 0.19          |
| 2307-0000        | EEP Program Grant Funds Reserve              | 16,666.67                | 25.27                 | 16,666.67         | 3.72          |
|                  | <b>Total Adjustments</b>                     | <b>64,593.05</b>         | <b>97.95</b>          | <b>137,234.62</b> | <b>30.64</b>  |
|                  | <b>Cash Flow</b>                             | <b>10,445.70</b>         | <b>15.84</b>          | <b>44,953.42</b>  | <b>10.04</b>  |
|                  | <b>Period to Date</b>                        | <b>Beginning Balance</b> | <b>Ending Balance</b> | <b>Difference</b> |               |
| 1110-4000        | Cash - Hancock Bank                          | 250,066.86               | 260,512.56            | 10,445.70         |               |
| 1121-6600        | Petty Cash Fund                              | 200.00                   | 200.00                | 0.00              |               |

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

**Cash Flow Statement**

Period = Apr 2016

Book = Accrual

|                     |                     | Period to Date           | %                     | Year to Date      | % |
|---------------------|---------------------|--------------------------|-----------------------|-------------------|---|
| <b>Total Cash</b>   |                     | <b>250,266.86</b>        | <b>260,712.56</b>     | <b>10,445.70</b>  |   |
| <b>Year to Date</b> |                     | <b>Beginning Balance</b> | <b>Ending Balance</b> | <b>Difference</b> |   |
| 1110-4000           | Cash - Hancock Bank | 215,559.14               | 260,512.56            | 44,953.42         |   |
| 1121-6600           | Petty Cash Fund     | 200.00                   | 200.00                | 0.00              |   |
| <b>Total Cash</b>   |                     | <b>215,759.14</b>        | <b>260,712.56</b>     | <b>44,953.42</b>  |   |

# LCRDA - OPERATING ACCOUNT

5/23/2016

## Bank Reconciliation Report

4/30/2016

Posted by: DBO

Balance Per Bank Statement as of 4/30/2016

284,058.09

### Outstanding Checks

| Check Date | Check Number            | Payee                                               | Amount     |
|------------|-------------------------|-----------------------------------------------------|------------|
| 4/29/2016  | 1920                    | aireserv - Tony Kelly Heating & Air Inc             | 4,332.90   |
| 4/29/2016  | 1921                    | aurp - Association of University Research Parks     | 1,050.00   |
| 4/29/2016  | 1922                    | centuryl - CENTURY LINK                             | 52.42      |
| 4/29/2016  | 1923                    | centuryl - CENTURY LINK                             | 239.42     |
| 4/29/2016  | 1924                    | elsasser - Elsasser's Lock & Key, Inc.              | 271.00     |
| 4/29/2016  | 1925                    | lphone - Home Depot Credit Services                 | 8.27       |
| 4/29/2016  | 1926                    | larrylynch - Lawrence W. Lynch                      | 448.44     |
| 4/29/2016  | 1927                    | leoncch - Leon County Board of County Commissioners | 48.00      |
| 4/29/2016  | 1928                    | marpan - Marpan Supply Company, Inc.                | 74.00      |
| 4/29/2016  | 1929                    | metal - Metal Building Services, Inc.               | 180.00     |
| 4/29/2016  | 1930                    | mgttal - Talcot Commercial Real Estate Svc Inc      | 6,821.43   |
| 4/29/2016  | 1931                    | rocksol - ROCK SOLID TERMITE AND PEST CONTROL       | 205.00     |
| 4/29/2016  | 1932                    | talldemo - Tallahassee Democrat, Inc.               | 93.80      |
| 4/30/2016  | 50116                   | cnalnsur - CNA INSURANCE                            | 3,353.03   |
| 4/30/2016  | 50316                   | utital - City of Tallahassee                        | 6,367.85   |
| Less:      | Outstanding Checks      |                                                     | 23,545.56  |
|            | Reconciled Bank Balance |                                                     | 260,512.53 |

Balance per GL as of 4/30/2016

260,512.56

### Bank Reconciling Items

| Date      | Notes                      | Amount     |
|-----------|----------------------------|------------|
| 8/31/2013 | rounding diff              | -0.03      |
| blank     | Book Reconciling Items     | -0.03      |
|           | Reconciled Balance Per G/L | 260,512.53 |

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

0.00

### Cleared Items:

### Cleared Checks

| Date      | Tran # | Notes                                 | Amount   | Date Cleared |
|-----------|--------|---------------------------------------|----------|--------------|
| 3/31/2016 | 33116  | utital - City of Tallahassee          | 7,583.78 | 4/30/2016    |
| 3/31/2016 | 40216  | chainsur - CNA INSURANCE              | 3,353.03 | 4/30/2016    |
| 4/6/2016  | 1898   | centuryl - CENTURY LINK               | 230.09   | 4/30/2016    |
| 4/6/2016  | 1899   | centuryl - CENTURY LINK               | 50.85    | 4/30/2016    |
| 4/6/2016  | 1900   | lphone - Home Depot Credit Services   | 41.44    | 4/30/2016    |
| 4/6/2016  | 1901   | lowes - Lowes's Business Account      | 45.66    | 4/30/2016    |
| 4/6/2016  | 1902   | marpan - Marpan Supply Company, Inc.  | 74.00    | 4/30/2016    |
| 4/6/2016  | 1903   | metal - Metal Building Services, Inc. | 270.00   | 4/30/2016    |

## LCRDA - OPERATING ACCOUNT

5/23/2016

## Bank Reconciliation Report

4/30/2016

Posted by: DBO

## Cleared Checks

| Date                        | Tran # | Notes                                                       | Amount           | Date Cleared |
|-----------------------------|--------|-------------------------------------------------------------|------------------|--------------|
| 4/6/2016                    | 1904   | mgital - Talcor Commercial Real Estate Svc Inc              | 61.30            | 4/30/2016    |
| 4/6/2016                    | 1905   | rocksol - ROCK SOLID TERMITE AND PEST CONTROL               | 205.00           | 4/30/2016    |
| 4/6/2016                    | 1906   | talldemo - Tallahassee Democrat, Inc.                       | 72.35            | 4/30/2016    |
| 4/7/2016                    | 1907   | larrylynch - Lawrence W. Lynch                              | 3,333.00         | 4/30/2016    |
| 4/7/2016                    | 1908   | valefood - Vale Food Company LLC                            | 824.25           | 4/30/2016    |
| 4/14/2016                   | 1909   | absystem - STA of Tallahassee, Inc.                         | 22.44            | 4/30/2016    |
| 4/14/2016                   | 1910   | comcast - COMCAST                                           | 218.80           | 4/30/2016    |
| 4/14/2016                   | 1911   | cphilbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE | 2,918.00         | 4/30/2016    |
| 4/14/2016                   | 1912   | gaflburg - Georgia- Florida Burglar Alarm Company,          | 75.00            | 4/30/2016    |
| 4/14/2016                   | 1913   | goodwood - Goodwood Museum & Gardens                        | 1,005.00         | 4/30/2016    |
| 4/14/2016                   | 1914   | hancdtlindv - Hancock Bank                                  | 332.66           | 4/30/2016    |
| 4/14/2016                   | 1915   | hancdtrons - Hancock Bank                                   | 3,277.78         | 4/30/2016    |
| 4/14/2016                   | 1916   | heinzbro - Heinz Brothers Nurseries, INC.                   | 2,899.31         | 4/30/2016    |
| 4/14/2016                   | 1917   | lcboc - LEON COUNTY BD OF COMMISSIONER                      | 1,187.14         | 4/30/2016    |
| 4/14/2016                   | 1918   | sonitrol - Sonitrol of Tallahassee, Inc.                    | 181.39           | 4/30/2016    |
| 4/14/2016                   | 1919   | valefood - Vale Food Company LLC                            | 824.25           | 4/30/2016    |
| 4/20/2016                   | 42016  | stax - Florida Department of Revenue                        | 45.86            | 4/30/2016    |
| <b>Total Cleared Checks</b> |        |                                                             | <b>29,132.38</b> |              |

## Cleared Deposits

| Date                          | Tran # | Notes              | Amount           | Date Cleared |
|-------------------------------|--------|--------------------|------------------|--------------|
| 3/30/2016                     | 348    | :CHECKscan Deposit | 16,262.11        | 4/30/2016    |
| 4/1/2016                      | 355    |                    | 22,065.15        | 4/30/2016    |
| 4/7/2016                      | 350    | :CHECKscan Deposit | 25,165.86        | 4/30/2016    |
| 4/13/2016                     | 351    | :CHECKscan Deposit | 2,050.00         | 4/30/2016    |
| 4/15/2016                     | 356    |                    | 68.28            | 4/30/2016    |
| 4/20/2016                     | 352    | :CHECKscan Deposit | 3,286.70         | 4/30/2016    |
| 4/26/2016                     | 353    | :CHECKscan Deposit | 12,692.15        | 4/30/2016    |
| 4/28/2016                     | 354    | :CHECKscan Deposit | 4,671.08         | 4/30/2016    |
| <b>Total Cleared Deposits</b> |        |                    | <b>86,261.33</b> |              |

## Cleared Other Items

| Date                             | Tran #   | Notes                          | Amount            | Date Cleared |
|----------------------------------|----------|--------------------------------|-------------------|--------------|
| 4/30/2016                        | JE 19062 | Interest income from bank acct | 22.78             | 4/30/2016    |
| 4/30/2016                        | JE 19064 | Benefits - 4.16                | -1,221.20         | 4/30/2016    |
| 4/30/2016                        | JE 19067 | Payroll taxes-April for April  | -2,229.66         | 4/30/2016    |
| 4/30/2016                        | JE 19068 | Payroll taxes-April for April  | -2,229.68         | 4/30/2016    |
| 4/30/2016                        | JE 19069 | Benefits - April for March     | -1,487.70         | 4/30/2016    |
| 4/30/2016                        | JE 19073 | Payroll for April 2016         | -10,666.93        | 4/30/2016    |
| <b>Total Cleared Other Items</b> |          |                                | <b>-17,812.39</b> |              |



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade  
name of Whitney Bank



Page: 1 of 2

Statements Dates  
04/01/2016 - 04/30/2016

Account Number:

4985 000000 002

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

Images:

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\* IMAGE \* E0

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

### Checking Account Summary

|                   |            |                   |            |
|-------------------|------------|-------------------|------------|
| PREVIOUS BALANCE  | 244,741.53 | AVERAGE BALANCE   |            |
| + 8 CREDITS       | 86,261.33  |                   | 277,942.32 |
| - 42 DEBITS       | 46,967.55  | YTD INTEREST PAID |            |
| - SERVICE CHARGES | .00        |                   | 102.19     |
| + INTEREST PAID   | 22.78      |                   |            |
| ENDING BALANCE    | 284,058.09 |                   |            |

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

### ● Deposits and Other Credits

| Date  | Amount    | Description                                       | Date  | Amount    | Description                                       |
|-------|-----------|---------------------------------------------------|-------|-----------|---------------------------------------------------|
| 04/01 | 16,262.11 | Settlement TALCOR Commercia<br>016092000675159CCD | 04/22 | 3,286.70  | Settlement TALCOR Commercia<br>016113004323662CCD |
| 04/01 | 22,065.15 | MISC PAY GSA TREAS 310<br>016092000706184CCD      | 04/28 | 12,692.15 | Settlement TALCOR Commercia<br>016119005282819CCD |
| 04/11 | 25,165.86 | Settlement TALCOR Commercia<br>016102002294569CCD | 04/29 | 4,671.08  | Settlement TALCOR Commercia<br>016120005562434CCD |
| 04/15 | 68.28     | MISC PAY GSA TREAS 310<br>016106003171141CCD      | 04/29 | 22.78     | IOD INTEREST PAID                                 |
| 04/18 | 2,050.00  | Settlement TALCOR Commercia                       |       |           |                                                   |

### ● Checks

| Date  | Serial | Amount   | Date  | Serial | Amount   |
|-------|--------|----------|-------|--------|----------|
| 04/12 | 998    | 230.09   | 04/19 | 1909   | 22.44    |
| 04/12 | 1899 * | 50.85    | 04/22 | 1910   | 218.80   |
| 04/13 | 1900   | 41.44    | 04/19 | 1911   | 2,918.00 |
| 04/14 | 1901   | 45.66    | 04/20 | 1912   | 75.00    |
| 04/12 | 1902   | 74.00    | 04/19 | 1913   | 1,005.00 |
| 04/14 | 1903   | 270.00   | 04/21 | 1914   | 332.66   |
| 04/12 | 1904   | 61.30    | 04/21 | 1915   | 3,277.78 |
| 04/12 | 1905   | 205.00   | 04/20 | 1916   | 2,899.31 |
| 04/12 | 1906   | 72.35    | 04/25 | 1917   | 1,187.14 |
| 04/08 | 1907   | 3,333.00 | 04/20 | 1918   | 181.39   |
| 04/08 | 1908   | 824.25   | 04/19 | 1919   | 824.25   |



000000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade  
name of Whitney Bank



4985

Page: 2 of 2

Statements Dates  
04/01/2016 - 04/30/2016

Account Number:

Images:

0

\* **IMAGE** \* **E0**

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

● **Other Debits**

| Date  | Amount   | Description                                    | Date  | Amount   | Description                                       |
|-------|----------|------------------------------------------------|-------|----------|---------------------------------------------------|
| 04/01 | 10.25    | PAYMENT CITYOFTALBKDRAFT<br>016092000689381PPD | 04/01 | 3,021.14 | PAYMENT CITYOFTALBKDRAFT<br>016092000689376PPD    |
| 04/01 | 90.56    | PAYMENT CITYOFTALBKDRAFT<br>016092000689380PPD | 04/04 | 1,487.70 | CRC FLA DEPT REVENUE<br>016095000982564CCD        |
| 04/01 | 158.32   | PAYMENT CITYOFTALBKDRAFT<br>016092000689375PPD | 04/04 | 3,353.03 | PREM-PYMT CNA ACH<br>016092000782058CCD           |
| 04/01 | 275.11   | PAYMENT CITYOFTALBKDRAFT<br>016092000689379PPD | 04/14 | 5,333.47 | QUICKBOOKS INTUIT PAYROLL S<br>016105002951245CCD |
| 04/01 | 283.34   | PAYMENT CITYOFTALBKDRAFT<br>016092000689383PPD | 04/15 | 610.60   | ACH 1006 NRS<br>016106003174006PPD                |
| 04/01 | 328.07   | PAYMENT CITYOFTALBKDRAFT<br>016092000689385PPD | 04/18 | 2,229.66 | USATAXPYMT IRS<br>016106003215274CCD              |
| 04/01 | 328.97   | PAYMENT CITYOFTALBKDRAFT<br>016092000689382PPD | 04/20 | 45.86    | C01 FLA DEPT REVENUE<br>016111003929018CCD        |
| 04/01 | 607.02   | PAYMENT CITYOFTALBKDRAFT<br>016092000689387PPD | 04/28 | 5,333.46 | QUICKBOOKS INTUIT PAYROLL S<br>016119005325611CCD |
| 04/01 | 1,112.63 | PAYMENT CITYOFTALBKDRAFT<br>016092000689384PPD | 04/29 | 610.60   | ACH 1006 NRS<br>016120005592924PPD                |
| 04/01 | 1,368.37 | PAYMENT CITYOFTALBKDRAFT<br>016092000689377PPD | 04/29 | 2,229.68 | USATAXPYMT IRS<br>016119005365335CCD              |

● **Balance By Date**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 03/31 | 244,741.53 | 04/13 | 290,917.86 | 04/21 | 272,965.06 |
| 04/01 | 275,485.01 | 04/14 | 285,268.73 | 04/22 | 276,032.96 |
| 04/04 | 270,644.28 | 04/15 | 284,726.41 | 04/25 | 274,845.82 |
| 04/08 | 266,487.03 | 04/18 | 284,546.75 | 04/28 | 282,204.51 |
| 04/11 | 291,652.89 | 04/19 | 279,777.06 | 04/29 | 284,058.09 |
| 04/12 | 290,959.30 | 04/20 | 276,575.50 |       |            |

## Payment Detail

Bank=inn1104 AND mm/yy=04/2016-04/2016 AND Check Date=04/01/2016-04/30/2016 AND All Checks=Yes AND Include Voids=All Checks

| Check# Bank - Vendor - Date                                                                               |  |  |  | Payable # | Property | Amount          | Account                                  |
|-----------------------------------------------------------------------------------------------------------|--|--|--|-----------|----------|-----------------|------------------------------------------|
| <b>1898 (inn1104) - CENTURY LINK (centuryl) - 04/06/16 (04/16)</b>                                        |  |  |  |           |          |                 |                                          |
| 03/18-04/17/16 Svcs                                                                                       |  |  |  | P-106825  | johnson  | 230.09          | 54250000 - Fire Protection Phone         |
| <b>Total 1898 (inn1104) - CENTURY LINK (centuryl) - 04/06/16 (04/16)</b>                                  |  |  |  |           |          | <b>230.09</b>   |                                          |
| <b>1899 (inn1104) - CENTURY LINK (centuryl) - 04/06/16 (04/16)</b>                                        |  |  |  |           |          |                 |                                          |
| 03/18-04/17/16 Svcs                                                                                       |  |  |  | P-106826  | collins  | 50.85           | 55200000 - Phone Service                 |
| <b>Total 1899 (inn1104) - CENTURY LINK (centuryl) - 04/06/16 (04/16)</b>                                  |  |  |  |           |          | <b>50.85</b>    |                                          |
| <b>1900 (inn1104) - Home Depot Credit Services (iphome) - 04/06/16 (04/16)</b>                            |  |  |  |           |          |                 |                                          |
| plywood/screws to seal up door.                                                                           |  |  |  | P-106831  | collins  | 25.50           | 53700000 - Interior Repairs              |
| bulbs for entrance sign to park                                                                           |  |  |  | P-106832  | inn-tic  | 15.94           | 51300000 - Electric Bulbs                |
| <b>Total 1900 (inn1104) - Home Depot Credit Services (iphome) - 04/06/16 (04/16)</b>                      |  |  |  |           |          | <b>41.44</b>    |                                          |
| <b>1901 (inn1104) - Lowes's Business Account (lowes) - 04/06/16 (04/16)</b>                               |  |  |  |           |          |                 |                                          |
| plumbing repairs                                                                                          |  |  |  | P-106830  | morgan   | 45.66           | 52300000 - Plumbing Repairs              |
| <b>Total 1901 (inn1104) - Lowes's Business Account (lowes) - 04/06/16 (04/16)</b>                         |  |  |  |           |          | <b>45.66</b>    |                                          |
| <b>1902 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/06/16 (04/16)</b>                           |  |  |  |           |          |                 |                                          |
| Monthly Container Rental                                                                                  |  |  |  | P-106827  | morgan   | 33.30           | 46350000 - Refuse Collection             |
| Monthly Container Rental                                                                                  |  |  |  | P-106827  | johnson  | 40.70           | 46350000 - Refuse Collection             |
| <b>Total 1902 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/06/16 (04/16)</b>                     |  |  |  |           |          | <b>74.00</b>    |                                          |
| <b>1903 (inn1104) - Metal Building Services, Inc. (metal) - 04/06/16 (04/16)</b>                          |  |  |  |           |          |                 |                                          |
| 03/2016 Gutter Cleaning Svcs                                                                              |  |  |  | P-106828  | collins  | 90.00           | 51600000 - Exterior Building Maintenance |
| 03/2016 Gutter Cleaning Svcs                                                                              |  |  |  | P-106828  | phipps   | 90.00           | 51600000 - Exterior Building Maintenance |
| 03/2016 Gutter Cleaning Svcs                                                                              |  |  |  | P-106829  | morgan   | 45.00           | 51600000 - Exterior Building Maintenance |
| 03/2016 Gutter Cleaning Svcs                                                                              |  |  |  | P-106829  | johnson  | 45.00           | 51600000 - Exterior Building Maintenance |
| <b>Total 1903 (inn1104) - Metal Building Services, Inc. (metal) - 04/06/16 (04/16)</b>                    |  |  |  |           |          | <b>270.00</b>   |                                          |
| <b>1904 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/06/16 (04/16)</b>                 |  |  |  |           |          |                 |                                          |
| 02/16 yardi                                                                                               |  |  |  | P-106509  | knight   | 61.30           | 55630000 - Miscellaneous Admin Expense   |
| <b>Total 1904 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/06/16 (04/16)</b>           |  |  |  |           |          | <b>61.30</b>    |                                          |
| <b>1905 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksoli) - 04/06/16 (04/16)</b>                 |  |  |  |           |          |                 |                                          |
| 03/2016 Pest Control                                                                                      |  |  |  | P-106824  | collins  | 55.00           | 54300000 - Exterminating                 |
| 03/2016 Pest Control                                                                                      |  |  |  | P-106824  | knight   | 25.00           | 54300000 - Exterminating                 |
| 03/2016 Pest Control                                                                                      |  |  |  | P-106824  | johnson  | 45.00           | 54300000 - Exterminating                 |
| 03/2016 Pest Control                                                                                      |  |  |  | P-106824  | morgan   | 45.00           | 54300000 - Exterminating                 |
| 03/2016 Pest Control                                                                                      |  |  |  | P-106824  | phipps   | 35.00           | 54300000 - Exterminating                 |
| <b>Total 1905 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksoli) - 04/06/16 (04/16)</b>           |  |  |  |           |          | <b>205.00</b>   |                                          |
| <b>1906 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 04/06/16 (04/16)</b>                          |  |  |  |           |          |                 |                                          |
| notice of public meetings                                                                                 |  |  |  | P-106833  | knight   | 72.35           | 55960000 - Other Administration Costs    |
| <b>Total 1906 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 04/06/16 (04/16)</b>                    |  |  |  |           |          | <b>72.35</b>    |                                          |
| <b>1907 (inn1104) - Lawrence W. Lynch (larrylynch) - 04/07/16 (04/16)</b>                                 |  |  |  |           |          |                 |                                          |
| entrepreneur excellence program executive management 04/2016                                              |  |  |  | P-106835  | knight   | 3,333.00        | 55810000 - EEP Program Expenses          |
| <b>Total 1907 (inn1104) - Lawrence W. Lynch (larrylynch) - 04/07/16 (04/16)</b>                           |  |  |  |           |          | <b>3,333.00</b> |                                          |
| <b>1908 (inn1104) - Vale Food Company LLC (valefood) - 04/07/16 (04/16)</b>                               |  |  |  |           |          |                 |                                          |
| meals for entrepreneur excellence program                                                                 |  |  |  | P-106836  | knight   | 824.25          | 55810000 - EEP Program Expenses          |
| <b>Total 1908 (inn1104) - Vale Food Company LLC (valefood) - 04/07/16 (04/16)</b>                         |  |  |  |           |          | <b>824.25</b>   |                                          |
| <b>1909 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/14/16 (04/16)</b>                            |  |  |  |           |          |                 |                                          |
| 03/07-04/06/16 Svcs                                                                                       |  |  |  | P-107092  | knight   | 22.44           | 55300000 - Copies                        |
| <b>Total 1909 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/14/16 (04/16)</b>                      |  |  |  |           |          | <b>22.44</b>    |                                          |
| <b>1910 (inn1104) - COMCAST (comcast) - 04/14/16 (04/16)</b>                                              |  |  |  |           |          |                 |                                          |
| 04/04-05/03/16 Svcs                                                                                       |  |  |  | P-107089  | knight   | 132.81          | 55200000 - Phone Service                 |
| 04/04-05/03/16 Svcs                                                                                       |  |  |  | P-107089  | knight   | 85.99           | 55220000 - Internet Charge               |
| <b>Total 1910 (inn1104) - COMCAST (comcast) - 04/14/16 (04/16)</b>                                        |  |  |  |           |          | <b>218.80</b>   |                                          |
| <b>1911 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 04/14/16 (04/16)</b> |  |  |  |           |          |                 |                                          |
| Matter #163010 Commercial Lease Dispute-Bing Energy 03/2016 Svcs                                          |  |  |  | P-107087  | knight   | 2,893.00        | 55920000 - Non CAM Professional Fees     |
| Matter #153032 Commercial Eviction Against Buc tech 03/2016 Svcs                                          |  |  |  | P-107088  | knight   | 25.00           | 55920000 - Non CAM Professional Fees     |

## Payment Detail

Bank=inn1104 AND mm/yy=04/2016-04/2016 AND Check Date=04/01/2016-04/30/2016 AND All Checks=Yes AND Include Voids=All Checks

|                                                                                                                 |          |         |                                               |                 |
|-----------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------------------------------|-----------------|
| <b>Total 1911 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 04/14/16 (04/16)</b> |          |         |                                               | <b>2,918.00</b> |
| <b>1912 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 04/14/16 (04/16)</b>                   |          |         |                                               |                 |
| 04/01-06/30/16 Svcs                                                                                             | P-107096 | morgan  | 75.00 51450000 - Elevator Phone Maintenance   |                 |
| <b>Total 1912 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 04/14/16 (04/16)</b>             |          |         |                                               | <b>75.00</b>    |
| <b>1913 (inn1104) - Goodwood Museum &amp; Gardens (goodwood) - 04/14/16 (04/16)</b>                             |          |         |                                               |                 |
| Elevator Pitch Night 2016                                                                                       | P-107090 | knight  | 1,005.00 55860000 - Marketing/PR              |                 |
| <b>Total 1913 (inn1104) - Goodwood Museum &amp; Gardens (goodwood) - 04/14/16 (04/16)</b>                       |          |         |                                               | <b>1,005.00</b> |
| <b>1914 (inn1104) - Hancock Bank (hancdtdlndv) - 04/14/16 (04/16)</b>                                           |          |         |                                               |                 |
| Publix-water                                                                                                    | P-107097 | knight  | 7.98 55650000 - Office Supplies               |                 |
| the frame shop                                                                                                  | P-107097 | knight  | 192.92 55650000 - Office Supplies             |                 |
| office depot-supplies                                                                                           | P-107097 | knight  | 14.99 55650000 - Office Supplies              |                 |
| buildfire - 03/2016                                                                                             | P-107097 | knight  | 49.00 55860000 - Marketing/PR                 |                 |
| office depot-supplies                                                                                           | P-107097 | knight  | 67.77 55650000 - Office Supplies              |                 |
| <b>Total 1914 (inn1104) - Hancock Bank (hancdtdlndv) - 04/14/16 (04/16)</b>                                     |          |         |                                               | <b>332.66</b>   |
| <b>1915 (inn1104) - Hancock Bank (hancdtrons) - 04/14/16 (04/16)</b>                                            |          |         |                                               |                 |
| Newk's Eatery                                                                                                   | P-107098 | knight  | 323.00 55870000 - General Authority Expense   |                 |
| Regency Suites-Parking Fees                                                                                     | P-107098 | knight  | 72.00 55940000 - Travel                       |                 |
| Career Builder                                                                                                  | P-107098 | knight  | 419.00 55960000 - Other Administration Costs  |                 |
| 03/2016 Constant Contact                                                                                        | P-107098 | knight  | 35.00 55860000 - Marketing/PR                 |                 |
| Microsoft Surface Book: Model 1730; S/N 012723654957/2143754854                                                 | P-107099 | knight  | 2,150.27 16200000 - F/F/E- Improvements       |                 |
| Model 277E6QDSD/27; S/N ZQ0A150000911EFB                                                                        | P-107099 | knight  | 197.93 16200000 - F/F/E- Improvements         |                 |
| Model MK700; S/N SC60153 (Mouse: M705 no s/n)                                                                   | P-107099 | knight  | 80.58 16200000 - F/F/E- Improvements          |                 |
| <b>Total 1915 (inn1104) - Hancock Bank (hancdtrons) - 04/14/16 (04/16)</b>                                      |          |         |                                               | <b>3,277.78</b> |
| <b>1916 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/14/16 (04/16)</b>                            |          |         |                                               |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | morgan  | 297.92 54600000 - Landscaping Service         |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | johnson | 364.12 54600000 - Landscaping Service         |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | collins | 701.41 54600000 - Landscaping Service         |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | knight  | 641.53 54600000 - Landscaping Service         |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | inn-tic | 538.88 54600000 - Landscaping Service         |                 |
| 03/2016 Grounds Maintenance                                                                                     | P-107086 | inn-tic | 355.45 54620000 - Non CAM Landscaping         |                 |
| <b>Total 1916 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/14/16 (04/16)</b>                      |          |         |                                               | <b>2,899.31</b> |
| <b>1917 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 04/14/16 (04/16)</b>                               |          |         |                                               |                 |
| 04/2016 PTY                                                                                                     | P-107091 | knight  | 593.57 44060000 - Employee Benefits-Authority |                 |
| 04/2016 PTY                                                                                                     | P-107091 | knight  | 593.57 44060000 - Employee Benefits-Authority |                 |
| <b>Total 1917 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 04/14/16 (04/16)</b>                         |          |         |                                               | <b>1,187.14</b> |
| <b>1918 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 04/14/16 (04/16)</b>                             |          |         |                                               |                 |
| 04/2016 Access Control & Intrusion Svcs                                                                         | P-107100 | collins | 181.39 54800000 - Security                    |                 |
| <b>Total 1918 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 04/14/16 (04/16)</b>                       |          |         |                                               | <b>181.39</b>   |
| <b>1919 (inn1104) - Vale Food Company LLC (valefood) - 04/14/16 (04/16)</b>                                     |          |         |                                               |                 |
| EEP Food                                                                                                        | P-107093 | knight  | 824.25 55810000 - EEP Program Expenses        |                 |
| <b>Total 1919 (inn1104) - Vale Food Company LLC (valefood) - 04/14/16 (04/16)</b>                               |          |         |                                               | <b>824.25</b>   |
| <b>1920 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 04/29/16 (04/16)</b>                          |          |         |                                               |                 |
| Quarterly Maintenance                                                                                           | P-107787 | collins | 2,063.00 54470000 - HVAC Monthly Service      |                 |
| Quarterly Maintenance                                                                                           | P-107788 | johnson | 1,547.00 54470000 - HVAC Monthly Service      |                 |
| Quarterly Maintenance                                                                                           | P-107789 | phipps  | 515.90 54470000 - HVAC Monthly Service        |                 |
| Quarterly Maintenance                                                                                           | P-107790 | knight  | 207.00 54470000 - HVAC Monthly Service        |                 |
| <b>Total 1920 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 04/29/16 (04/16)</b>                    |          |         |                                               | <b>4,332.90</b> |
| <b>1921 (inn1104) - Association of University Research Parks (aurp) - 04/29/16 (04/16)</b>                      |          |         |                                               |                 |
| 02/29/16-02/28/17 Research Park Memebership                                                                     | P-107795 | knight  | 1,050.00 55850000 - Subscriptions             |                 |
| <b>Total 1921 (inn1104) - Association of University Research Parks (aurp) - 04/29/16 (04/16)</b>                |          |         |                                               | <b>1,050.00</b> |
| <b>1922 (inn1104) - CENTURY LINK (centuryl) - 04/29/16 (04/16)</b>                                              |          |         |                                               |                 |
| 04/18-05/17/16 Svcs                                                                                             | P-107783 | collins | 52.42 55200000 - Phone Service                |                 |
| <b>Total 1922 (inn1104) - CENTURY LINK (centuryl) - 04/29/16 (04/16)</b>                                        |          |         |                                               | <b>52.42</b>    |
| <b>1923 (inn1104) - CENTURY LINK (centuryl) - 04/29/16 (04/16)</b>                                              |          |         |                                               |                 |
| 04/18-05/17/16 Svcs                                                                                             | P-107784 | johnson | 239.42 54250000 - Fire Protection Phone       |                 |
| <b>Total 1923 (inn1104) - CENTURY LINK (centuryl) - 04/29/16 (04/16)</b>                                        |          |         |                                               | <b>239.42</b>   |

## Payment Detail

Bank=inn1104 AND mm/yy=04/2016-04/2016 AND Check Date=04/01/2016-04/30/2016 AND All Checks=Yes AND Include Voids=All Checks

|                                                                                                      |          |         |                                                |
|------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------|
| <b>1924 (inn1104) - Elsasser's Lock &amp; Key, Inc. (elsasser) - 04/29/16 (04/16)</b>                |          |         |                                                |
| re key BING offices in Collins                                                                       | P-107819 | collins | 271.00 52100000 - Locks & Keys Repairs         |
| <b>Total 1924 (inn1104) - Elsasser's Lock &amp; Key, Inc. (elsasser) - 04/29/16 (04/16)</b>          |          |         | <b>271.00</b>                                  |
| <b>1925 (inn1104) - Home Depot Credit Services (iphome) - 04/29/16 (04/16)</b>                       |          |         |                                                |
| Lock hasp                                                                                            | P-107799 | knight  | 8.27 52100000 - Locks & Keys Repairs           |
| <b>Total 1925 (inn1104) - Home Depot Credit Services (iphome) - 04/29/16 (04/16)</b>                 |          |         | <b>8.27</b>                                    |
| <b>1926 (inn1104) - Lawrence W. Lynch (larrylynch) - 04/29/16 (04/16)</b>                            |          |         |                                                |
| EEP Expenses                                                                                         | P-107792 | knight  | 448.44 55810000 - EEP Program Expenses         |
| <b>Total 1926 (inn1104) - Lawrence W. Lynch (larrylynch) - 04/29/16 (04/16)</b>                      |          |         | <b>448.44</b>                                  |
| <b>1927 (inn1104) - Leon County Board of County Commissioners (leoncch) - 04/29/16 (04/16)</b>       |          |         |                                                |
| Mary Bielby Background Check Reimbursement                                                           | P-107794 | knight  | 48.00 55870000 - General Authority Expense     |
| <b>Total 1927 (inn1104) - Leon County Board of County Commissioners (leoncch) - 04/29/16 (04/16)</b> |          |         | <b>48.00</b>                                   |
| <b>1928 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/29/16 (04/16)</b>                      |          |         |                                                |
| monthly container rental                                                                             | P-107786 | morgan  | 33.30 46350000 - Refuse Collection             |
| monthly container rental                                                                             | P-107786 | johnson | 40.70 46350000 - Refuse Collection             |
| <b>Total 1928 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/29/16 (04/16)</b>                |          |         | <b>74.00</b>                                   |
| <b>1929 (inn1104) - Metal Building Services, Inc. (metal) - 04/29/16 (04/16)</b>                     |          |         |                                                |
| 04/2016 Gutter Cleaning Svcs                                                                         | P-107796 | collins | 90.00 51600000 - Exterior Building Maintenance |
| 04/2016 Gutter Cleaning Svcs                                                                         | P-107796 | phipps  | 90.00 51600000 - Exterior Building Maintenance |
| <b>Total 1929 (inn1104) - Metal Building Services, Inc. (metal) - 04/29/16 (04/16)</b>               |          |         | <b>180.00</b>                                  |
| <b>1930 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/29/16 (04/16)</b>            |          |         |                                                |
| 03/16 Yardi                                                                                          | P-107782 | knight  | 38.10 55630000 - Miscellaneous Admin Expense   |
| 04/2016 Mngmnt Fee-Innovation Park                                                                   | P-107798 | knight  | 827.03 61100000 - Management Fees TALCOR       |
| 04/2016 Mngmnt Fee-Innovation Park                                                                   | P-107798 | collins | 1,331.40 61100000 - Management Fees TALCOR     |
| 04/2016 Mngmnt Fee-Innovation Park                                                                   | P-107798 | morgan  | 1,738.40 61100000 - Management Fees TALCOR     |
| 04/2016 Mngmnt Fee-Innovation Park                                                                   | P-107798 | johnson | 2,102.85 61100000 - Management Fees TALCOR     |
| 04/2016 Mngmnt Fee-Innovation Park                                                                   | P-107798 | phipps  | 783.65 61100000 - Management Fees TALCOR       |
| <b>Total 1930 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/29/16 (04/16)</b>      |          |         | <b>6,821.43</b>                                |
| <b>1931 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksoli) - 04/29/16 (04/16)</b>            |          |         |                                                |
| 04/2016 Pest Control                                                                                 | P-107785 | collins | 55.00 54300000 - Exterminating                 |
| 04/2016 Pest Control                                                                                 | P-107785 | knight  | 25.00 54300000 - Exterminating                 |
| 04/2016 Pest Control                                                                                 | P-107785 | johnson | 45.00 54300000 - Exterminating                 |
| 04/2016 Pest Control                                                                                 | P-107785 | morgan  | 45.00 54300000 - Exterminating                 |
| 04/2016 Pest Control                                                                                 | P-107785 | phipps  | 35.00 54300000 - Exterminating                 |
| <b>Total 1931 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksoli) - 04/29/16 (04/16)</b>      |          |         | <b>205.00</b>                                  |
| <b>1932 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 04/29/16 (04/16)</b>                     |          |         |                                                |
| Public notice                                                                                        | P-107791 | knight  | 93.80 55960000 - Other Administration Costs    |
| <b>Total 1932 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 04/29/16 (04/16)</b>               |          |         | <b>93.80</b>                                   |
| <b>42016 (inn1104) - Florida Department of Revenue (stax) - 04/20/16 (04/16)</b>                     |          |         |                                                |
| 03/2016 Sales Tax-Innovation Park                                                                    | P-106912 | knight  | 62.66 23050000 - Sales Tax Payable             |
| 03/2016 Sales Tax-Innovation Park                                                                    | P-106912 | knight  | -1.57 33150000 - Sales Tax Discount            |
| 03/2016 Sales Tax-Innovation Park                                                                    | P-106912 | inn-tic | -15.62 23050000 - Sales Tax Payable            |
| 03/2016 Sales Tax-Innovation Park                                                                    | P-106912 | inn-tic | 0.39 33150000 - Sales Tax Discount             |
| <b>Total 42016 (inn1104) - Florida Department of Revenue (stax) - 04/20/16 (04/16)</b>               |          |         | <b>45.86</b>                                   |
| <b>50116 (inn1104) - CNA INSURANCE (cnainsur) - 04/30/16 (04/16)</b>                                 |          |         |                                                |
| 04/2016 Insurance                                                                                    | P-107793 | inn-tic | 3,353.03 19130000 - Prepaid Insurance          |
| <b>Total 50116 (inn1104) - CNA INSURANCE (cnainsur) - 04/30/16 (04/16)</b>                           |          |         | <b>3,353.03</b>                                |
| <b>50316 (inn1104) - City of Tallahassee (utital) - 04/30/16 (04/16)</b>                             |          |         |                                                |
| 0721285610 04/2016                                                                                   | P-107101 | fuqua   | 115.14 46400000 - Water/Sewer                  |
| 0721285610 04/2016                                                                                   | P-107101 | fuqua   | 213.83 46420000 - Non CAM Water/Sewer          |
| 1721285610 04/2016                                                                                   | P-107102 | inn-tic | 10.25 46050000 - Electric                      |
| 3588865610 04/2016                                                                                   | P-107103 | inn-tic | 11.94 46050000 - Electric                      |
| 3588865610 04/2016                                                                                   | P-107103 | inn-tic | 78.75 46480000 - Irrigation - Utility          |
| 4621285610 04/2016                                                                                   | P-107104 | morgan  | 231.21 46050000 - Electric                     |
| 5764754002 04/2016                                                                                   | P-107105 | johnson | 1,196.07 46050000 - Electric                   |
| 6370545953 04/2016                                                                                   | P-107106 | collins | 1,592.19 46050000 - Electric                   |

## Payment Detail

Bank=inn1104 AND mm/yy=04/2016-04/2016 AND Check Date=04/01/2016-04/30/2016 AND All Checks=Yes AND Include Voids=All Checks

|                                                                                |          |         |                  |          |                          |
|--------------------------------------------------------------------------------|----------|---------|------------------|----------|--------------------------|
| 6370545953 04/2016                                                             | P-107106 | collins | 148.42           | 46400000 | - Water/Sewer            |
| 6370545953 04/2016                                                             | P-107106 | collins | 115.44           | 46350000 | - Refuse Collection      |
| 6370545953 04/2016                                                             | P-107106 | collins | 217.83           | 46500000 | - Stormwater             |
| 6370545953 04/2016                                                             | P-107106 | collins | 154.21           | 46600000 | - Fire Service - Utility |
| 6370545953 04/2016                                                             | P-107106 | collins | 26.25            | 46480000 | - Irrigation - Utility   |
| 6621285610 04/2016                                                             | P-107107 | morgan  | 114.30           | 46050000 | - Electric               |
| 7621285610 04/2016                                                             | P-107108 | fuqua   | 18.36            | 46480000 | - Irrigation - Utility   |
| 7621285610 04/2016                                                             | P-107108 | fuqua   | 34.10            | 46490000 | - Irrigation-NonCAM      |
| 7621285610 04/2016                                                             | P-107108 | morgan  | 103.90           | 46350000 | - Refuse Collection      |
| 7621285610 04/2016                                                             | P-107108 | johnson | 126.98           | 46350000 | - Refuse Collection      |
| 8559156780 04/2016                                                             | P-107109 | morgan  | 1,055.59         | 46050000 | - Electric               |
| 8621285610 04/2016                                                             | P-107110 | knight  | 103.84           | 46050000 | - Electric               |
| 8621285610 04/2016                                                             | P-107110 | knight  | 33.02            | 46400000 | - Water/Sewer            |
| 8621285610 04/2016                                                             | P-107110 | knight  | 45.32            | 46500000 | - Stormwater             |
| 8621285610 04/2016                                                             | P-107110 | knight  | 16.64            | 46350000 | - Refuse Collection      |
| 8621285610 04/2016                                                             | P-107110 | knight  | 44.92            | 46600000 | - Fire Service - Utility |
| 9621285610 04/2016                                                             | P-107111 | morgan  | 588.05           | 46050000 | - Electric               |
| 9621285610 04/2016                                                             | P-107111 | morgan  | -28.70           | 46220000 | - Demand Credit          |
| <b>Total 50316 (inn1104) - City of Tallahassee (uttlal) - 04/30/16 (04/16)</b> |          |         | <b>6,367.85</b>  |          |                          |
|                                                                                |          |         | <b>41,741.13</b> |          |                          |

## Deposit Register

For Period = Apr 2016

| Name                                                                                               | Property | Unit    | Tenant   | Period  | Received Date | Deposit Date | Amount    | Check #    | Deposit # | Notes                                                              |
|----------------------------------------------------------------------------------------------------|----------|---------|----------|---------|---------------|--------------|-----------|------------|-----------|--------------------------------------------------------------------|
| (inn1104) - 350 04/07/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| United States Treasury                                                                             | inn-tic  |         |          | 04/2016 | 4/7/2016      | 4/7/2016     | 80.00     | 00284415   | 350       | :CHECKscan Payment - Shanna Lewis-Restitution                      |
| Economic Development Cou                                                                           | knight   |         |          | 04/2016 | 4/7/2016      | 4/7/2016     | 20,000.00 | 008300     | 350       | CHECKscan Payment - Economic Development Council-EEP Program Grant |
| NANOSTRATA, INC.                                                                                   | knight   | 110     | ip-nano  | 04/2016 | 4/7/2016      | 4/7/2016     | 371.46    | 002110     | 350       | :CHECKscan Payment - 03-16 OtherRent; 04-16 Rent/SalesTax          |
| INSTITUTE OF SCIENCE & PUBLIC AFFAIRS                                                              | morgan   | 131     | ispa     | 04/2016 | 4/7/2016      | 4/7/2016     | 178.75    | 00675424   | 350       | :CHECKscan Payment - 03-16 Rent/Electric; 04-16 Rent               |
| CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH                                                     | morgan   | 226-235 | cbtr     | 04/2016 | 4/7/2016      | 4/7/2016     | 3,625.00  | 00675424   | 350       | :CHECKscan Payment - 03-16 Rent/Electric; 04-16 Rent               |
| STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | collins  | 25      | ip-dacs  | 04/2016 | 4/7/2016      | 4/7/2016     | 910.65    | 6409329960 | 350       | :CHECKscan Payment - 02/2016 Reimbursement                         |
| Total (inn1104) - 350 04/07/2016                                                                   |          |         |          |         |               |              | 25,165.86 |            |           |                                                                    |
| (inn1104) - 351 04/13/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| Economic Development Cou                                                                           | knight   |         |          | 04/2016 | 4/13/2016     | 4/13/2016    | 1,400.00  | 008303     | 351       | :CHECKscan Payment - EEP                                           |
| Gary K Ostrander                                                                                   | knight   |         |          | 04/2016 | 4/13/2016     | 4/13/2016    | 400.00    | 1156       | 351       | :CHECKscan Payment - EEP Grant                                     |
| Elevator Pitch Night Sponsors                                                                      | knight   | 102     | elvpitch | 04/2016 | 4/13/2016     | 4/13/2016    | 250.00    | 073        | 351       | :CHECKscan Payment - Elevator Pitch Night 2016 Sponsor             |
| Total (inn1104) - 351 04/13/2016                                                                   |          |         |          |         |               |              | 2,050.00  |            |           |                                                                    |
| (inn1104) - 352 04/20/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| Elevator Pitch Night Sponsors                                                                      | knight   | 102     | elvpitch | 04/2016 | 4/20/2016     | 4/20/2016    | 500.00    | 017564     | 352       | :CHECKscan Payment - Brown & Brown 2016 Elevator Pitch Night       |
| Nhu Energy, Inc                                                                                    | knight   | 112     | nhuenerg | 04/2016 | 4/20/2016     | 4/20/2016    | 227.45    | 002011     | 352       | :CHECKscan Payment - 04-16 Rent/SalesTax/OtherRent                 |
| FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES                                                           | morgan   | 130     | mgn-famu | 04/2016 | 4/20/2016     | 4/20/2016    | 2,559.25  | 0000175467 | 352       | :CHECKscan Payment - 04-16 Rent                                    |
| Total (inn1104) - 352 04/20/2016                                                                   |          |         |          |         |               |              | 3,286.70  |            |           |                                                                    |
| (inn1104) - 353 04/26/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| FSU Research Foundation                                                                            | fuqua    |         | fsurf-ca | 04/2016 | 4/26/2016     | 4/26/2016    | 472.58    | 092672     | 353       | :CHECKscan Payment - 01/16-03/16 Quarterly Rebills                 |
| Elevator Pitch Night Sponsors                                                                      | knight   | 102     | elvpitch | 04/2016 | 4/26/2016     | 4/26/2016    | 1,500.00  | 034726     | 353       | :CHECKscan Payment - Danfoss Turbocor 2016 Elevator Pitch Night    |
| DEPARTMENT OF TRANSPORTATION                                                                       | phipps   | PHIPPS  | ip-dot   | 04/2016 | 4/26/2016     | 4/26/2016    | 10,719.57 | 6410146010 | 353       | :CHECKscan Payment - 04-16 Rent                                    |
| Total (inn1104) - 353 04/26/2016                                                                   |          |         |          |         |               |              | 12,692.15 |            |           |                                                                    |
| (inn1104) - 354 04/28/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | collins  | 25      | ip-dacs  | 04/2016 | 4/28/2016     | 4/28/2016    | 4,671.08  | 6410172040 | 354       | :CHECKscan Payment - 04-16 Rent                                    |
| Total (inn1104) - 354 04/28/2016                                                                   |          |         |          |         |               |              | 4,671.08  |            |           |                                                                    |
| (inn1104) - 355 04/01/2016                                                                         |          |         |          |         |               |              |           |            |           |                                                                    |
| General Service Administration (GSA)                                                               | johnson  | 100     | gs04plfl | 04/2016 | 4/1/2016      | 4/1/2016     | 22,065.15 | NPS0416    | 355       | 03-16 Rent                                                         |
| Total (inn1104) - 355 04/01/2016                                                                   |          |         |          |         |               |              | 22,065.15 |            |           |                                                                    |
| General Service Administration (GSA)                                                               | johnson  | 100     | gs04plfl | 04/2016 | 4/15/2016     | 4/15/2016    | 68.28     | NPS0416-2  | 356       | 04-16 Part Rent                                                    |
| Total (inn1104) - 356 04/15/2016                                                                   |          |         |          |         |               |              | 68.28     |            |           |                                                                    |
| Grand Total                                                                                        |          |         |          |         |               |              | 69,999.22 |            |           |                                                                    |

## Aged Receivable

DB Caption: TALCOR Commercial -- LIVE All Selected Properties Status: Current, Past, Future All Selected Accounts Age As Of: 04/30/2016 Post To: 04/2016 Summary By: Tenant

| Property                                     | Customer | Lease    | Name                                                                                               | Status  | Current   | 0-30      | 31-60    | 61-90    | Over      | Pre-     | Total     |
|----------------------------------------------|----------|----------|----------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|----------|-----------|----------|-----------|
|                                              |          |          |                                                                                                    |         | Owed      | Owed      | Owed     | Owed     | 90 Owed   | Payments | Owed      |
| collins - INNOVATION PARK-COLLINS BLDG       |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
| collins - INNOVATION PARK-COLLINS BLDG       |          | bingcol  | Bing Energy International, LLC                                                                     | Current | 37,206.42 | 0.00      | 4,601.80 | 5,990.46 | 26,614.16 | 0.00     | 37,206.42 |
| collins - INNOVATION PARK-COLLINS BLDG       |          | ip-dacs  | STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | Current | 1,723.16  | 838.67    | 884.49   | 0.00     | 0.00      | 0.00     | 1,723.16  |
| collins - INNOVATION PARK-COLLINS BLDG       |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
|                                              |          |          |                                                                                                    |         | 38,929.58 | 838.67    | 5,486.29 | 5,990.46 | 26,614.16 | 0.00     | 38,929.58 |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON |          | sunny    | SunnyLand Solar RE, LLC                                                                            | Current | 1,166.66  | 583.33    | 583.33   | 0.00     | 0.00      | 0.00     | 1,166.66  |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
|                                              |          |          |                                                                                                    |         | 1,166.66  | 583.33    | 583.33   | 0.00     | 0.00      | 0.00     | 1,166.66  |
| johnson - INNOVATION PARK - JOHNSON BLDG     |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
| johnson - INNOVATION PARK - JOHNSON BLDG     |          | gs04pfl  | General Service Administration (GSA)                                                               | Current | 21,996.87 | 21,996.87 | 0.00     | 0.00     | 0.00      | 0.00     | 21,996.87 |
| johnson - INNOVATION PARK - JOHNSON BLDG     |          | fsujohn  | THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.                                             | Current | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | -37.12   | -37.12    |
| johnson - INNOVATION PARK - JOHNSON BLDG     |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
|                                              |          |          |                                                                                                    |         | 21,996.87 | 21,996.87 | 0.00     | 0.00     | 0.00      | -37.12   | 21,959.75 |
| knight - INNOVATION PARK - KNIGHT ADMIN BLDG |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
| knight - INNOVATION PARK - KNIGHT ADMIN BLDG |          | ip-nano  | NANOSTRATA, INC.                                                                                   | Current | 21.15     | 21.15     | 0.00     | 0.00     | 0.00      | 0.00     | 21.15     |
| knight - INNOVATION PARK - KNIGHT ADMIN BLDG |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
|                                              |          |          |                                                                                                    |         | 21.15     | 21.15     | 0.00     | 0.00     | 0.00      | 0.00     | 21.15     |
| morgan - INNOVATION PARK -MORGAN BLDG        |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
| morgan - INNOVATION PARK -MORGAN BLDG        |          | forensic | Forensic Data Corp                                                                                 | Current | 18.03     | 0.00      | 0.00     | 0.00     | 18.03     | 0.00     | 18.03     |
| morgan - INNOVATION PARK -MORGAN BLDG        |          | nwrdomgn | Florida State University Board of Trustees                                                         | Current | 2,796.08  | 2,796.08  | 0.00     | 0.00     | 0.00      | 0.00     | 2,796.08  |
| morgan - INNOVATION PARK -MORGAN BLDG        |          | ispa     | INSTITUTE OF SCIENCE & PUBLIC AFFAIRS                                                              | Current | 178.75    | 178.75    | 0.00     | 0.00     | 0.00      | 0.00     | 178.75    |
| morgan - INNOVATION PARK -MORGAN BLDG        |          |          |                                                                                                    |         |           |           |          |          |           |          |           |
|                                              |          |          |                                                                                                    |         | 2,992.86  | 2,974.83  | 0.00     | 0.00     | 18.03     | 0.00     | 2,992.86  |
| Grand Total                                  |          |          |                                                                                                    |         | 65,107.12 | 26,414.85 | 6,069.62 | 5,990.46 | 26,632.19 | -37.12   | 65,070.00 |

UserId : kristy Date : 5/24/2016 Time : 1:01 PM

## Payables Aging Report

Innvibion  
 Period: 04/2016  
 As of : 04/30/2016

| 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           |                                                   |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
| aireserv       | Tony Kelly Heating & Air Inc                      |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | replace condensate pump                                    | P-108012 | 26485    | johnson  | 4/29/2016    | 5180-0000 HVAC Repair                | 0000032133       | 230.17   | 230.17   | 0.00  | 0.00  | 0.00 | replace condensate pump                                    |
| Total aireserv |                                                   |                                                            |          |          |          |              |                                      |                  | 230.17   | 230.17   | 0.00  | 0.00  | 0.00 |                                                            |
| comcast        | COMCAST                                           |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | Acct #09587 317042-01-7                                    | P-108007 | 26485    | knight   | 4/21/2016    | 5520-0000 Phone Service              | 317042-01-7 04/  | 138.58   | 138.58   | 0.00  | 0.00  | 0.00 | 05/04-06/03/16 Svcs                                        |
|                |                                                   | Acct #09587 317042-01-7                                    | P-108007 | 26485    | knight   | 4/21/2016    | 5522-0000 Internet Charge            | 317042-01-7 04/  | 89.72    | 89.72    | 0.00  | 0.00  | 0.00 | 05/04-06/03/16 Svcs                                        |
| Total comcast  |                                                   |                                                            |          |          |          |              |                                      |                  | 228.30   | 228.30   | 0.00  | 0.00  | 0.00 |                                                            |
| cphlbs         | CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | Matter #143121 General File                                | P-108009 | 26485    | knight   | 4/30/2016    | 5575-0000 Professional Fees          | 98246926         | 1,275.00 | 1,275.00 | 0.00  | 0.00  | 0.00 | Matter #143121 General File                                |
|                |                                                   | Matter #153032 Commercial Eviction Against Tenant Buc Tech | P-108010 | 26485    | knight   | 4/30/2016    | 5592-0000 Non CAM Professional Fees  | 98246927         | 150.00   | 150.00   | 0.00  | 0.00  | 0.00 | Matter #153032 Commercial Eviction Against Tenant Buc Tech |
|                |                                                   | Matter #163010 Commercial Lease Dispute - Bing Energy      | P-108011 | 26485    | knight   | 4/30/2016    | 5592-0000 Non CAM Professional Fees  | 98246928         | 3,248.00 | 3,248.00 | 0.00  | 0.00  | 0.00 | Matter #163010 Commercial Lease Dispute - Bing Energy      |
| Total cphlbs   |                                                   |                                                            |          |          |          |              |                                      |                  | 4,673.00 | 4,673.00 | 0.00  | 0.00  | 0.00 |                                                            |
| heinzbro       | Heinz Brothers Nurseries, INC.                    |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | collins  | 4/15/2016    | 5460-0000 Landscaping Service        | 23623            | 701.41   | 701.41   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | inn-tic  | 4/15/2016    | 5460-0000 Landscaping Service        | 23623            | 538.88   | 538.88   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | inn-tic  | 4/15/2016    | 5462-0000 Non CAM Landscaping        | 23623            | 355.45   | 355.45   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | johnson  | 4/15/2016    | 5460-0000 Landscaping Service        | 23623            | 364.12   | 364.12   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | knight   | 4/15/2016    | 5460-0000 Landscaping Service        | 23623            | 641.53   | 641.53   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
|                |                                                   | 04/2016 Grounds Maintenance                                | P-108605 | 26600    | morgan   | 4/15/2016    | 5460-0000 Landscaping Service        | 23623            | 297.92   | 297.92   | 0.00  | 0.00  | 0.00 | 04/2016 Grounds Maintenance                                |
| Total heinzbro |                                                   |                                                            |          |          |          |              |                                      |                  | 2,899.31 | 2,899.31 | 0.00  | 0.00  | 0.00 |                                                            |
| lcclerk        | LEON COUNTY CLERK OF COURTS                       |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | Mary Bielby Pre Employment                                 | P-108008 | 26485    | knight   | 4/6/2016     | 5596-0000 Other Administration Costs | 215              | 40.00    | 40.00    | 0.00  | 0.00  | 0.00 | Mary Bielby Pre Employment                                 |
| Total lcclerk  |                                                   |                                                            |          |          |          |              |                                      |                  | 40.00    | 40.00    | 0.00  | 0.00  | 0.00 |                                                            |
| simplex        | Simplex Grinnell                                  |                                                            |          |          |          |              |                                      |                  |          |          |       |       |      |                                                            |
|                |                                                   | Proposal #479077                                           | P-108013 | 26485    | johnson  | 4/30/2016    | 5420-0000 Fire Protection System     | Proposal #479077 | 462.00   | 462.00   | 0.00  | 0.00  | 0.00 | 01/01/16-09/30/16 Svcs                                     |
| Total simplex  |                                                   |                                                            |          |          |          |              |                                      |                  | 462.00   | 462.00   | 0.00  | 0.00  | 0.00 |                                                            |
| Grand Total    |                                                   |                                                            |          |          |          |              |                                      |                  | 8,532.78 | 8,532.78 | 0.00  | 0.00  | 0.00 |                                                            |

innovation Park  
(A Reseach & Development Centre)

| Innovation Park |                   |                  |                     |               |                     |              |                |                                    |                  |
|-----------------|-------------------|------------------|---------------------|---------------|---------------------|--------------|----------------|------------------------------------|------------------|
| UNIT            | TENANT            | MONTHLY<br>TOTAL | PREVIOUS<br>BALANCE | TOTAL<br>DUE  | PAYMENT<br>RECEIVED | DATE<br>PAID | BALANCE<br>DUE | COMMENTS                           | SALES<br>TAX DUE |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 | COLLINS           | \$ 5,509.75      | \$ 39,001.55        | \$ 44,511.30  | \$ 5,581.73         |              | \$ 38,929.57   |                                    | \$ -             |
|                 | FUQUA-FSURF       | \$ -             | \$ 472.58           | \$ 472.58     | \$ 472.58           |              | \$ -           | Billed qtly for Atrium common area | \$ -             |
|                 | JOHNSON           | \$ 22,065.15     | \$ 22,028.03        | \$ 44,093.18  | \$ 22,133.43        |              | \$ 21,959.75   |                                    | \$ -             |
|                 | KNIGHT            | \$ 2,348.91      | \$ 521.15           | \$ 2,870.06   | \$ 2,848.91         |              | \$ 21.15       |                                    | \$ 38.22         |
|                 |                   |                  |                     |               | \$ 21,800.00        |              |                | Misc payments                      |                  |
|                 | MORGAN            | \$ 9,159.08      | \$ 196.78           | \$ 9,355.86   | \$ 6,363.00         |              | \$ 2,992.86    |                                    | \$ -             |
|                 | PHIPPS            | \$ 10,719.57     | \$ -                | \$ 10,719.57  | \$ 10,719.57        |              | \$ -           |                                    | \$ -             |
|                 | TENANTS IN COMMON | \$ 583.33        | \$ 583.33           | \$ 1,166.66   | \$ -                |              | \$ 1,166.66    |                                    | \$ -             |
|                 |                   |                  |                     |               | \$ 80.00            |              |                | misc TIC payments                  |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 | =====             | =====            | = = = = =           | = = = = =     | = = = = =           | = = = = =    | = = = = =      | =====                              | =====            |
|                 |                   |                  |                     |               |                     |              |                |                                    |                  |
|                 | TOTALS            | \$ 50,385.79     | \$ 62,803.42        | \$ 113,189.21 | \$ 69,999.22        |              | \$ 65,069.99   |                                    | \$ 38.22         |

A/R \$ 65,107.11  
Prepaid \$ (37.12)

INNOVATION PARK  
COLLINS BLDG.

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

| % OF BLDG                    | TENANT                                                              | START   | END     | SECURITY<br>DEPOSIT | SQ.FT. | \$ PER<br>SQ.FT. | GPR         | BASE<br>RENT | STAX<br>(7.5%) | OTHER     | MONTHLY<br>TOTAL | PREVIOUS<br>BALANCE | TOTAL<br>DUE | PAYMENT<br>RECEIVED | DATE<br>PAID | BALANCE<br>DUE | COMMENTS                                     | SALES<br>TAX DUE |
|------------------------------|---------------------------------------------------------------------|---------|---------|---------------------|--------|------------------|-------------|--------------|----------------|-----------|------------------|---------------------|--------------|---------------------|--------------|----------------|----------------------------------------------|------------------|
| 75                           | VACANT                                                              |         |         | \$ -                | 13,120 | 0.00             | \$ -        |              |                |           | \$ -             |                     | \$ -         |                     |              | \$ -           |                                              |                  |
| 142                          | VACANT                                                              |         |         |                     | 150    | 0.00             | \$ -        |              | \$ -           |           |                  |                     |              |                     |              | \$ -           |                                              | \$ -             |
| lab-4ofc,<br>124,125,127,152 | Bing Energy International, LLC                                      | 7/18/13 | 6/30/16 |                     | 5,504  | 0.00             | \$ -        | \$ -         | \$ -           |           | \$ -             | \$ 32,212.59        | \$ 32,212.59 |                     |              | \$ 32,212.59   | Expansion as of 7/15-Rent Increase \$4280.74 | \$ -             |
|                              |                                                                     |         |         |                     |        |                  |             |              |                |           | \$ -             | \$ 4,993.82         | \$ 4,993.82  |                     |              | \$ 4,993.82    | Utilities                                    | EXEMPT           |
| 25                           | DEPT OF AGRICULTURE &<br>CONSUMER SERVICES-SEAFOOD &<br>AQUACULTURE | 7/1/07  | 6/30/22 | \$ -                | 6,126  | 9.15             | \$ 4,671.08 | \$ 4,671.08  | EXEMPT         |           | \$ 4,671.08      | \$ -                | \$ 4,671.08  | 4,671.08            | 4/28         | \$ -           | RENT SAME TILL END OF LEASE                  | EXEMPT           |
|                              |                                                                     |         |         |                     |        |                  |             |              |                | \$ 838.67 | \$ 838.67        | \$ 1,795.14         | \$ 2,633.81  | \$ 910.65           | 4/7          | \$ 1,723.16    | Utilities                                    | EXEMPT           |
|                              |                                                                     |         |         |                     |        |                  |             |              |                |           |                  |                     |              |                     |              |                |                                              |                  |
|                              |                                                                     |         |         |                     |        |                  |             |              |                |           |                  |                     |              |                     |              |                |                                              |                  |
|                              |                                                                     |         |         |                     |        |                  |             |              |                |           |                  |                     |              |                     |              |                |                                              |                  |
|                              |                                                                     |         |         |                     |        |                  |             |              |                |           |                  |                     |              |                     |              |                |                                              |                  |
|                              | =====                                                               | =====   | =====   | =====               | =====  | =====            | =====       | =====        | =====          | =====     | =====            | =====               | =====        | =====               | =====        | =====          | =====                                        | =====            |
|                              | TOTALS                                                              |         |         | \$ -                | 24,900 | 4.58             | \$ 4,671.08 | \$ 4,671.08  | \$ -           | \$ 838.67 | \$ 5,509.75      | \$ 39,001.55        | \$ 44,511.30 | \$ 5,581.73         |              | \$ 38,929.57   |                                              | \$ -             |

A/R \$ 38,929.57  
Prepaid \$ -

INNOVATION PARK  
FUQUA BLDG.

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

| TENANT                        | MONTHLY<br>TOTAL | PREVIOUS<br>BALANCE | TOTAL<br>DUE | PAYMENT<br>RECEIVED | DATE<br>PAID | BALANCE<br>DUE | COMMENTS                          | SALES<br>TAX DUE |
|-------------------------------|------------------|---------------------|--------------|---------------------|--------------|----------------|-----------------------------------|------------------|
| FSU RESEARCH FOUNDATION, INC. |                  | \$ 472.58           | \$ 472.58    | \$ 472.58           | 4/26         | \$ -           | Billed qtly for common area costs | EXEMPT           |
|                               |                  |                     |              |                     |              |                |                                   |                  |
|                               |                  |                     |              |                     |              |                |                                   |                  |
|                               |                  |                     |              |                     |              |                |                                   |                  |
|                               |                  |                     |              |                     |              |                |                                   |                  |
| =====                         |                  | =====               | =====        | =====               | =====        | =====          | =====                             | =====            |
| TOTALS                        | \$ -             | \$ 472.58           | \$ 472.58    | \$ 472.58           |              | \$ -           |                                   | \$ -             |

A/R \$ -  
Prepaid \$ -

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

|         |    |           |
|---------|----|-----------|
| A/R     | \$ | 21,996.87 |
| Prepaid | \$ | (37.12)   |

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

|               |     |    |       |
|---------------|-----|----|-------|
| Misc Deposit  |     |    |       |
| G/L 4405-0000 | A/R | \$ | 21.15 |

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 | VACANT                                                                                                                                                                                 |         |         |                  | 1238.00           | 0.00          | \$ -         |             |             |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
| 103                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 160.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 109                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 516.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 110, 113, 113A<br>114, 121, 122, 123 | 2014:101 | Northwest Regional Data Center<br><i>NWRDC (part of above)</i>                                                                                                                         | 1/20/14 | 1/31/17 |                  | 1799.00<br>515.00 | 14.50         | \$ 2,796.08  | \$ 2,796.08 | EXEMPT      |          |             | \$ 2,796.08   | \$ -             | \$ 2,796.08 |                  |           | \$ 2,796.08 |                                     | EXEMPT        |
| 115, 118,<br>119,120                 |          | VACANT                                                                                                                                                                                 |         |         |                  | 1514.00           | 0.00          | \$ -         |             | \$ -        |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | \$ -          |
| 116                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 195.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 117                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 175.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 127/128                              |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 506.00            | 0.00          | \$ -         |             | \$ -        |          |             | \$ -          |                  | \$ -        |                  |           | \$ -        |                                     | \$ -          |
| 130,130A-C, 132,<br>133, 135-139     | C-1644   | FLORIDA A & M UNIVERISTY<br><i>CONSTRUCTION MANAGEMENT &amp; BOND<br/>GUARANTEE PROGRAM<br/>INSTITUTE ON URBAN POLICY &amp;<br/>COMMERCE<br/>SMALL BUSINESS DEVELOPMENT<br/>CENTER</i> | 10/1/06 | MTM     | \$ -             | 3118.00           | 9.85          | \$ 2,559.25  | \$ 2,559.25 | EXEMPT      |          |             | \$ 2,559.25   | \$ -             | \$ 2,559.25 | \$ 2,559.25      | 4/20      | \$ -        | MTM with 60 day notice to terminate | EXEMPT        |
| 131                                  | 2008:103 | FSU-INSTITUTE OF SCIENCE & PUBLIC<br>AFFAIRS                                                                                                                                           | 5/1/08  | 4/30/17 | \$ -             | 130.00            | 16.50         | \$ 178.75    | \$ 157.08   | EXEMPT      | \$ 21.67 |             | \$ 178.75     | \$ 178.75        | \$ 357.50   | \$ 178.75        | 4/7       | \$ 178.75   |                                     | EXEMPT        |
| 140                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 534.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 203-208                              |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 1588.50           | 0.00          | \$ -         |             | EXEMPT      |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
| 200, 211-212                         |          | VACANT                                                                                                                                                                                 |         |         |                  | 786.50            | 0.00          | \$ -         |             | EXEMPT      |          |             | \$ -          |                  |             |                  |           |             |                                     | EXEMPT        |
| 201                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 275.00            | 0.00          |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 210                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 199.00            | 0.00          | \$ -         |             | \$ -        |          |             | \$ -          |                  | \$ -        |                  |           | \$ -        |                                     | \$ -          |
| 213                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 199.00            | 0.00          | \$ -         | \$ -        | \$ -        |          |             | \$ -          |                  | \$ -        |                  |           | \$ -        |                                     | \$ -          |
| 214-215                              |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 463.00            | 0.00          |              |             |             |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
| 219                                  |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 336.00            | 0.00          |              |             |             |          |             | \$ -          |                  |             |                  |           |             |                                     |               |
| 220                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 212.00            | 0.00          |              |             |             |          |             | \$ -          |                  |             |                  |           |             |                                     |               |
| 221                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 200.00            | 0.00          |              |             |             |          |             | \$ -          |                  |             |                  |           |             |                                     |               |
| 222, 237                             |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 1148.00           | 0.00          |              |             |             |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
| 222A                                 |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 470.00            | 0.00          |              |             |             |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
| 225                                  |          | VACANT                                                                                                                                                                                 |         |         |                  | 227.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 225A                                 |          | VACANT                                                                                                                                                                                 |         |         |                  | 178.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 225B                                 |          | VACANT                                                                                                                                                                                 |         |         |                  | 175.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 225C                                 |          | VACANT                                                                                                                                                                                 |         |         |                  | 175.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 225D                                 |          | VACANT                                                                                                                                                                                 |         |         |                  | 178.00            |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
| 226-235                              | 2002:113 | FSU-CENTER FOR BIOMEDICAL &<br>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      | 4/7       | \$ -        |                                     | EXEMPT        |
| 236                                  |          | VACANT                                                                                                                                                                                 |         |         | \$ -             | 1806.00           | 14.50         | \$ 2,182.25  |             | EXEMPT      |          |             | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                                     | EXEMPT        |
|                                      |          |                                                                                                                                                                                        |         |         |                  |                   |               |              |             |             |          |             |               | \$ -             |             |                  |           |             |                                     |               |
| FRM                                  |          | Forensic Data Corp                                                                                                                                                                     | 6/6/14  | 6/30/15 |                  |                   |               | \$ -         |             | \$ -        |          |             | \$ -          | \$ 18.03         | \$ 18.03    |                  |           | \$ 18.03    |                                     | \$ -          |
|                                      |          |                                                                                                                                                                                        |         |         |                  |                   |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
|                                      |          |                                                                                                                                                                                        |         |         |                  |                   |               |              |             |             |          |             |               |                  | \$ -        |                  |           |             |                                     |               |
| =====                                |          |                                                                                                                                                                                        |         |         |                  |                   |               |              |             |             |          |             |               |                  |             |                  |           |             |                                     |               |
|                                      |          | TOTALS                                                                                                                                                                                 |         |         | \$ -             | 22587.00          | 5.82          | \$ 11,341.33 | \$ 9,137.41 | \$ -        |          | \$ 4,993.82 | \$ 9,159.08   | \$ 196.78        | \$ 9,355.86 | \$ 6,363.00      |           | \$ 2,992.86 |                                     | \$ -          |

AR \$ 2,992.86

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

|         |    |   |
|---------|----|---|
| A/R     | \$ | - |
| Prepaid | \$ | - |

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

| BLDG/UNIT                              | TENANT                                                                                                                                                                                                                                                                                                                             | START            | END                | SECURITY DEPOSIT | ACRES                | \$ PER SQ.FT. | GPR         | BASE RENT | STAX (7.5%) | OTHER RENT | OTHER | MONTHLY TOTAL        | PREVIOUS BALANCE     | TOTAL DUE            | PAYMENT RECEIVED | DATE PAID | BALANCE DUE          | COMMENTS                                                                                                                                               | SALES TAX DUE    |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|----------------------|---------------|-------------|-----------|-------------|------------|-------|----------------------|----------------------|----------------------|------------------|-----------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| GROUND<br>12A                          | KNIGHT ADMINISTRATIVE CENTRE                                                                                                                                                                                                                                                                                                       |                  |                    |                  | 3.00                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      | SEE KNIGHT PROPERTY CONFIGURATION                                                                                                                      |                  |
| GROUND<br>1B                           | PHIPPS BUILDING                                                                                                                                                                                                                                                                                                                    |                  |                    |                  | 2.50                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      | SEE PHIPPS PROPERTY CONFIGURATION                                                                                                                      |                  |
| GROUND<br>1D-2D<br>3D                  | DANFOSS TURBOCOR, INC.                                                                                                                                                                                                                                                                                                             | 3/15/07          | 3/31/27            | \$ -             | 6.83<br>2.87         |               |             |           |             |            |       | \$ -<br>\$ -         | \$ -<br>\$ -         | \$ -<br>\$ -         |                  |           | \$ -<br>\$ -         | Other: 14-15 Cam Rec Reimbursement<br>3D HAS SEPARATE/SPECIAL OPTION                                                                                   | \$ -             |
| GROUND<br>1E<br>2E-3E                  | AVALANCHE PARTNERS<br>COLLEGE CENTER FOR LIBRARY EXPANSION<br>COLLEGE CENTER FOR LIBRARY AUTOMATION                                                                                                                                                                                                                                | 1/7/08<br>1/7/02 | 1/28/74<br>1/28/74 | \$ -             | 2.42<br>4.01         |               |             |           |             |            |       | \$ -<br>\$ -         | \$ -<br>\$ -         | \$ -<br>\$ -         |                  |           | \$ -<br>\$ -         | Other: 14-15 Cam Rec Reimbursement                                                                                                                     | \$ -             |
| GROUND<br>4E                           | VACANT                                                                                                                                                                                                                                                                                                                             |                  |                    |                  | 3.45                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      |                                                                                                                                                        |                  |
| GROUND<br>5E                           | VACANT                                                                                                                                                                                                                                                                                                                             |                  |                    |                  | 1.80                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      |                                                                                                                                                        |                  |
| GROUND<br>6E                           | VACANT                                                                                                                                                                                                                                                                                                                             |                  |                    |                  | 2.00                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      |                                                                                                                                                        |                  |
| GROUND<br>7E/1F                        | Sunnyland Solar                                                                                                                                                                                                                                                                                                                    | 8/3/11           | 8/2/18             |                  | 9.80                 |               | \$ 7,000.00 | \$ 583.33 | EXEMPT      |            |       | \$ 583.33            | \$ 583.33            | \$ 1,166.66          |                  |           | \$ 1,166.66          | PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15                                                            | EXEMPT           |
| GROUND<br>5G                           | COLLINS BUILDING                                                                                                                                                                                                                                                                                                                   |                  |                    |                  | 3.47                 |               |             |           |             |            |       |                      |                      |                      |                  |           |                      | TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS                                                                        |                  |
| GROUND<br>6G                           | MORGAN BUILDING<br>JOHNSON BUILDING                                                                                                                                                                                                                                                                                                |                  | LCRDA<br>11/1/14   |                  | 2.25<br>2.71         |               |             |           |             |            |       | \$ -<br>\$ -         | \$ -<br>\$ -         | \$ -<br>\$ -         |                  |           | \$ -<br>\$ -         | TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS<br><br>2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF | EXEMPT<br>EXEMPT |
|                                        | SLIGER BUILDING<br>OTHER TENANTS<br>SHAW BUILDING                                                                                                                                                                                                                                                                                  |                  | 11/1/14            |                  | 2.52<br>0.16<br>2.71 |               |             |           |             |            |       | \$ -<br>\$ -<br>\$ - | \$ -<br>\$ -<br>\$ - | \$ -<br>\$ -<br>\$ - |                  |           | \$ -<br>\$ -<br>\$ - | Insurance Policy : 2011-2012<br>TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15                                                            | EXEMPT           |
|                                        | APPLIED SUPERCONDUCTIVITY CENTER<br>TAI-YANG RESEARCH COMPANY                                                                                                                                                                                                                                                                      |                  |                    |                  |                      |               |             |           |             |            |       |                      |                      |                      |                  |           |                      |                                                                                                                                                        |                  |
| GROUND<br>3A                           | NORTHWEST REGIONAL DATA CENTER                                                                                                                                                                                                                                                                                                     | 11/1/81          | 10/31/21           | \$ -             | 4.68                 |               |             |           |             |            |       | \$ -                 | \$ -                 | \$ -                 |                  |           | \$ -                 | CAM CAPPED AT 8% INCREASE PER YEAR                                                                                                                     | EXEMPT           |
| GROUND<br>4A-8A<br>9A-10A              | NATIONAL HIGH MAGNETIC FIELD LABORATORY                                                                                                                                                                                                                                                                                            | OWN<br>OWN       |                    | \$ -<br>\$ -     | 23.52                |               |             |           |             |            |       | \$ -                 | \$ -                 | \$ -                 |                  |           | \$ -                 | OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY                                                                                                  | EXEMPT           |
| GROUND<br>11A<br>GROUND<br>2B-3B<br>2B | FSU-CAM<br>FSU RESEARCH FOUNDATION-A<br>CENTER FOR ADVANCED POWER SYSTEMS                                                                                                                                                                                                                                                          |                  |                    |                  | 3.70<br>6.54         |               |             |           |             |            |       | \$ -<br>\$ -         | \$ -<br>\$ -         | \$ -<br>\$ -         |                  |           | \$ -<br>\$ -         | Other: 14-15 Cam Rec Reimbursement                                                                                                                     | EXEMPT           |
|                                        | LEARNING SYSTEMS INSTITUTE<br>ENTERPRISE RESOURCE PLANNING<br>FSU RESEARCH FOUNDATION-B<br>LEARNING SYSTEMS INSTITUTE<br>ENTERPRISE RESOURCE PLANNING<br>FSU FOUNDATION, INC.<br>FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION<br>FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE<br>FLORIDA CENTER FOR READING RESEARCH | 10/25/01         | 1/28/74            | \$ -             | 6.54                 |               |             |           |             |            |       | \$ -                 | \$ -                 | \$ -                 |                  |           | \$ -                 |                                                                                                                                                        | EXEMPT           |

INNOVATION PARK  
TENANTS IN COMMON BLDG.

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

|          |
|----------|
| FSU Lots |
| FAMU     |
| LCRDA    |

|         |    |          |
|---------|----|----------|
| A/R     | \$ | 1,166.66 |
| Prepaid | \$ | -        |

## Work Order List

Property=innvntn AND Status=Work Completed AND Order By=WO#

|       |           |                | Call      | Start |          |                                |          | Stock | Unit        |       |       |
|-------|-----------|----------------|-----------|-------|----------|--------------------------------|----------|-------|-------------|-------|-------|
| WO    | Prop-Unit | Status         | Date      | Date  | Employee | Brief Desc                     | Quantity | Stock | Description | Price | Total |
| 35863 | morgan    | Work Completed | 3/13/2016 |       | johnd    | electrical smell and staircase | 0.50     |       | Driggers    | 0.00  | 0.00  |
| 35906 | centenn   | Work Completed | 3/16/2016 |       | johnd    | RWO Property check             | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
| 35908 | johnson   | Work Completed | 3/16/2016 |       | johnd    | RWO Elevator Maintenance       | 0.75     |       | Driggers    | 0.00  | 0.00  |
| 35909 | fuqua     | Work Completed | 3/16/2016 |       | johnd    | RWO Elevator Maintenance       | 0.75     |       | Driggers    | 0.00  | 0.00  |
| 35910 | fuqua     | Work Completed | 3/16/2016 |       | johnd    | RWO Property Check, Trash P-up | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
| 36024 | morgan    | Work Completed | 3/25/2016 |       | johnd    | RWO property check             | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 1.25     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
| 36028 | johnson   | Work Completed | 3/26/2016 |       | johnd    | RWO property check             | 1.00     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.75     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
|       |           |                |           |       | johnd    |                                | 0.50     |       | Driggers    | 0.00  | 0.00  |
| 36058 | collins   | Work Completed | 3/29/2016 |       | johnd    | RWO property check             | 0.50     |       | Driggers    | 0.00  | 0.00  |

## Work Order List

Property=innvtn AND Status=Work Completed AND Order By=WO#

|       |         |                |           | johnd |                                     | 0.50 | Driggers | 0.00        | 0.00 |
|-------|---------|----------------|-----------|-------|-------------------------------------|------|----------|-------------|------|
|       |         |                |           | johnd |                                     | 0.50 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.50 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.75 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.75 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.50 | Driggers | 0.00        | 0.00 |
| 36102 | phipps  | Work Completed | 4/5/2016  | juli  | Phipps - Water fountain leak        | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | whit  |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | frost |                                     | 0.00 |          | 0.00        | 0.00 |
| 36132 | famu    | Work Completed | 4/9/2016  | johnd | quarterly preventative maintenance  | 2.25 | Driggers | 0.00        | 0.00 |
| 36133 | famu    | Work Completed | 4/9/2016  | johnd | property check                      | 0.50 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 1.00 | Driggers | 0.00        | 0.00 |
| 36134 | knight  | Work Completed | 4/9/2016  | johnd | Resecure doors in 111               | 1.25 | Driggers | 0.00        | 0.00 |
| 36145 | johnson | Work Completed | 4/12/2016 | johnd | preventative maintenance            | 2.50 | Driggers | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 2.25 |          | 0.00        | 0.00 |
| 36263 | collins | Work Completed | 4/15/2016 | johnd | sheriffs office for Rekey of bing s | 3.00 | Driggers | 0.00        | 0.00 |
| 36341 | johnson | Work Completed | 4/28/2016 | juli  | needing access cards                | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | whit  |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | johnd |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | frost |                                     | 0.00 |          | 0.00        | 0.00 |
| 36352 | johnson | Work Completed | 4/29/2016 | johnd | HVAC                                | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | frost |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | juli  |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           | whit  |                                     | 0.00 |          | 0.00        | 0.00 |
|       |         |                |           |       |                                     |      |          | <b>0.00</b> |      |