



Property Management Monthly Report May 2016

Prepared For:
Innovation Park
Leon County Research & Development Authority

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Financial Performance Report

May 2016

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

Balance Sheet (With Period Change)

Period = May 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	238,239.20	260,512.56	-22,273.36
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	238,439.20	260,712.56	-22,273.36
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	50,659.85	44,155.73	6,504.12
1204-0000	AR-Tenant Expenses to be Reimbursed	74.14	74.14	0.00
1206-0000	Other Receivables	3,463.47	3,244.49	218.98
1210-0000	Accounts Receivable	78,535.70	65,107.13	13,428.57
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	95,526.75	75,375.08	20,151.67
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,023,152.25	-5,998,888.17	-24,264.08
1620-0000	F/F/E- Improvements	71,336.99	70,738.04	598.95
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 Commissi	-1,500.33	-1,375.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-3,998.00	-3,705.50	-292.50
1790-0000	TOTAL PROPERTY	4,367,420.62	4,391,503.25	-24,082.63
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	55,000.00	55,000.00	0.00
1913-0000	Prepaid Insurance	17,515.84	17,235.23	280.61
1925-0000	Investments	2,456,996.49	2,453,037.37	3,959.12
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	64,996.00	64,996.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,994,508.33	3,990,268.60	4,239.73
1990-0000	TOTAL ASSETS	8,695,894.90	8,717,859.49	-21,964.59
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	12,625.78	8,532.77	4,093.01
2246-0000	Prepaid Rents	37.21	37.21	0.00
2249-0000	Accrued Other	15,411.11	21,011.70	-5,600.59
2250-0000	Tenant Security Dep	183.57	183.57	0.00
2305-0000	Sales Tax Payable	2,068.75	2,068.75	0.00
2307-0000	EEP Program Grant Funds Reserve	13,333.34	16,666.67	-3,333.33
2320-0000	Net Pension Liability	86,076.00	86,076.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	19,356.00	19,356.00	0.00
2490-0000	TOTAL LIABILITIES	149,091.76	153,932.67	-4,840.91

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

Balance Sheet (With Period Change)

Period = May 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,322,818.95	4,346,484.08	-23,665.13
2750-0000	Unrestricted	2,823,984.19	2,817,442.74	6,541.45
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,546,803.14	8,563,926.82	-17,123.68
2990-0000	TOTAL LIABILITIES and CAPITAL	8,695,894.90	8,717,859.49	-21,964.59

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

Income Statement

Period = May 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.12	185.00	0.04
3110-0000	Rent	45,679.30	69.93	405,397.22	78.99
3114-5000	Operating Expense Reimbursement	1,166.94	1.79	11,937.62	2.33
3115-0000	CAM	4,900.00	7.50	37,867.82	7.38
3120-0000	Other Rents	51.15	0.08	409.20	0.08
3220-0000	Interest Income	4,200.74	6.43	27,131.94	5.29
3305-0000	EEP Program Revenue	3,333.33	5.10	8,466.66	1.65
3306-0000	Other Program Income	500.00	0.77	6,500.00	1.27
3310-0000	Other Income	5,388.89	8.25	15,111.12	2.94
3315-0000	Sales Tax Discount	0.96	0.00	34.78	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	173.36	0.03
3990-0000	TOTAL REVENUE	65,322.98	100.00	513,214.72	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	16.46	86,000.00	16.76
4403-0000	Clerical Salary-Authority	5,067.51	7.76	31,317.51	6.10
4404-0000	Payroll Taxes - Authority	1,303.45	2.00	8,369.71	1.63
4405-0000	Worker's Compensation-Authority	-106.67	-0.16	1,607.65	0.31
4406-0000	Employee Benefits-Authority	3,312.64	5.07	26,323.04	5.13
4490-0000	TOTAL PAYROLL EXPENSE	20,326.93	31.12	153,617.91	29.93
4600-0000	UTILITIES				
4605-0000	Electric	4,500.53	6.89	45,683.12	8.90
4622-0000	Demand Credit	-29.23	-0.04	-222.02	-0.04
4635-0000	Refuse Collection	436.96	0.67	3,958.60	0.77
4640-0000	Water/Sewer	287.74	0.44	2,338.36	0.46
4642-0000	Non CAM Water/Sewer	208.53	0.32	1,661.14	0.32
4648-0000	Irrigation - Utility	123.36	0.19	986.88	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	272.80	0.05
4650-0000	Stormwater	263.15	0.40	2,105.20	0.41
4660-0000	Fire Service - Utility	199.13	0.30	1,601.42	0.31
4799-0000	TOTAL UTILITIES	6,024.27	9.22	58,385.50	11.38
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	0.19
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.04
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.09
5140-0000	Elevator Maintenance	101.25	0.16	101.25	0.02
5141-0000	Elevator Maintenance-NonCAM	48.75	0.07	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	225.00	0.04
5160-0000	Exterior Building Maintenance	180.00	0.28	1,718.84	0.33
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.20
5180-0000	HVAC Repair	398.76	0.61	3,300.15	0.64
5210-0000	Locks & Keys Repairs	0.00	0.00	389.27	0.08
5215-0000	Locks & Keys Supplies	12.05	0.02	202.55	0.04
5230-0000	Plumbing Repairs	58.34	0.09	659.06	0.13
5232-0000	Non CAM Plumbing Repairs	108.34	0.17	525.70	0.10
5250-0000	Roof Repairs	0.00	0.00	45.00	0.01
5295-0000	Other Supplies	39.80	0.06	39.80	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	947.29	1.45	10,075.28	1.96
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	0.11
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	581.84	0.11
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	688.32	0.13
5412-0000	Elevator Service-NonCAM	0.00	0.00	331.44	0.06
5420-0000	Fire Protection System	0.00	0.00	2,627.20	0.51
5425-0000	Fire Protection Phone	240.85	0.37	1,854.27	0.36
5430-0000	Exterminating	205.00	0.31	2,754.90	0.54
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.04
5447-0000	HVAC Monthly Service	0.00	0.00	14,853.70	2.89

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

Income Statement

Period = May 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	2,385.23	3.65	26,592.90	5.18
5460-0000	Landscaping Service	4,961.85	7.60	20,035.58	3.90
5462-0000	Non CAM Landscaping	354.03	0.54	2,141.74	0.42
5480-0000	Security	181.39	0.28	1,590.12	0.31
5487-0000	Window Washing Service	0.00	0.00	640.00	0.12
5499-0000	TOTAL SERVICES	8,328.35	12.75	74,290.17	14.48
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.31
5520-0000	Phone Service	185.23	0.28	1,482.13	0.29
5522-0000	Internet Charge	85.99	0.13	1,192.02	0.23
5530-0000	Copies	19.77	0.03	170.63	0.03
5550-0000	Legal Fees	0.00	0.00	125.00	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	79.40	0.02
5563-0000	Miscellaneous Admin Expense	59.38	0.09	447.33	0.09
5565-0000	Office Supplies	0.00	0.00	472.29	0.09
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	2,125.00	3.25	7,140.44	1.39
5581-0000	EEP Program Expenses	3,333.00	5.10	8,762.94	1.71
5582-0000	Other Program Expenses	3,468.33	5.31	4,973.33	0.97
5585-0000	Subscriptions	0.00	0.00	2,315.00	0.45
5586-0000	Marketing/PR	84.00	0.13	4,172.00	0.81
5587-0000	General Authority Expense	161.41	0.25	739.43	0.14
5588-0000	Economic Development	0.00	0.00	12,500.00	2.44
5592-0000	Non CAM Professional Fees	483.00	0.74	7,502.22	1.46
5594-0000	Travel	0.00	0.00	3,656.19	0.71
5596-0000	Other Administration Costs	450.21	0.69	1,518.55	0.30
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,465.82	16.02	74,258.70	14.47
6110-0000	Management Fees TALCOR	6,783.33	10.38	54,266.64	10.57
6159-0000	TOTAL OTHER EXPENSES	6,783.33	10.38	54,266.64	10.57
7110-0000	Property Insurance	4,875.43	7.46	39,003.44	7.60
7111-0000	Property Insurance-NonCAM	13.66	0.02	109.28	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	7.48	39,112.72	7.62
7800-0000	TOTAL OPERATING EXPENSES	57,765.08	88.43	464,588.76	90.53
7999-0000	NET INCOME - OPERATING	7,557.90	11.57	48,625.96	9.47
8200-0000	OTHER EXPENSES				
8205-0000	Bad Debt Expense	0.00	0.00	31,033.42	6.05
8210-0000	Depreciation Expense	24,264.08	37.14	194,112.64	37.82
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-13.87
8220-0000	Amortization Expense	417.50	0.64	4,060.00	0.79
8299-0000	TOTAL OTHER EXPENSES	24,681.58	37.78	158,030.84	30.79
9900-0000	NET INCOME	-17,123.68	-26.21	-109,404.88	-21.32

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	7:15 AM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	185.00	0.00	185.00	N/A	0.00	
3110-0000	Rent	45,679.30	51,953.84	-6,274.54	-12.08	405,397.22	415,630.72	-10,233.50	-2.46	623,701.00	
3114-5000	Operating Expense Reimbursement	1,166.94	1,717.00	-550.06	-32.04	11,937.62	16,233.00	-4,295.38	-26.46	23,897.00	
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	37,867.82	41,846.00	-3,978.18	-9.51	62,769.00	
3120-0000	Other Rents	51.15	73.00	-21.85	-29.93	409.20	584.00	-174.80	-29.93	876.00	
3220-0000	Interest Income	4,200.74	3,300.00	900.74	27.30	27,131.94	26,400.00	731.94	2.77	39,600.00	
3305-0000	EEP Program Revenue	3,333.33	0.00	3,333.33	N/A	8,466.66	0.00	8,466.66	N/A	0.00	
3306-0000	Other Program Income	500.00	0.00	500.00	N/A	6,500.00	0.00	6,500.00	N/A	0.00	
3310-0000	Other Income	5,388.89	1,388.92	3,999.97	287.99	15,111.12	11,111.36	3,999.76	36.00	16,667.00	
3315-0000	Sales Tax Discount	0.96	0.00	0.96	N/A	34.78	0.00	34.78	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	173.36	0.00	173.36	N/A	0.00	
3990-0000	TOTAL REVENUE	65,322.98	63,663.51	1,659.47	2.61	513,214.72	511,805.08	1,409.64	0.28	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	86,000.00	85,527.00	-473.00	-0.55	128,447.00	
4403-0000	Clerical Salary-Authority	5,067.51	3,863.00	-1,204.51	-31.18	31,317.51	30,226.00	-1,091.51	-3.61	45,563.00	
4404-0000	Payroll Taxes - Authority	1,303.45	1,210.00	-93.45	-7.72	8,369.71	8,272.00	-97.71	-1.18	13,102.00	
4405-0000	Worker's Compensation-Authority	-106.67	267.00	373.67	139.95	1,607.65	2,119.00	511.35	24.13	3,185.00	
4406-0000	Employee Benefits-Authority	3,312.64	3,287.00	-25.64	-0.78	26,323.04	26,106.00	-217.04	-0.83	39,247.00	
4490-0000	TOTAL PAYROLL EXPENSE	20,326.93	19,357.00	-969.93	-5.01	153,617.91	152,250.00	-1,367.91	-0.90	229,544.00	
4600-0000	UTILITIES										
4605-0000	Electric	4,500.53	6,322.00	1,821.47	28.81	45,683.12	56,683.00	10,999.88	19.41	89,071.00	
4622-0000	Demand Credit	-29.23	0.00	29.23	N/A	-222.02	0.00	222.02	N/A	0.00	
4635-0000	Refuse Collection	436.96	404.00	-32.96	-8.16	3,958.60	4,228.00	269.40	6.37	5,844.00	
4640-0000	Water/Sewer	287.74	620.00	332.26	53.59	2,338.36	4,960.00	2,621.64	52.86	7,440.00	
4642-0000	Non CAM Water/Sewer	208.53	0.00	-208.53	N/A	1,661.14	0.00	-1,661.14	N/A	0.00	
4648-0000	Irrigation - Utility	123.36	165.00	41.64	25.24	986.88	1,320.00	333.12	25.24	1,980.00	
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	272.80	0.00	-272.80	N/A	0.00	
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	2,105.20	2,104.00	-1.20	-0.06	3,156.00	
4660-0000	Fire Service - Utility	199.13	141.00	-58.13	-41.23	1,601.42	1,128.00	-473.42	-41.97	1,692.00	
4799-0000	TOTAL UTILITIES	6,024.27	7,915.00	1,890.73	23.89	58,385.50	70,423.00	12,037.50	17.09	109,183.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	154.96	1,080.00	925.04	85.65	1,620.00	
5125-0000	Electric Supplies	0.00	128.00	128.00	100.00	0.00	1,024.00	1,024.00	100.00	1,536.00	
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	970.15	80.00	-890.15	-1,112.69	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	101.25	75.00	-26.25	-35.00	101.25	150.00	48.75	32.50	150.00	
5141-0000	Elevator Maintenance-NonCAM	48.75	0.00	-48.75	N/A	48.75	0.00	-48.75	N/A	0.00	
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	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	80.00	80.00	100.00	120.00	
5160-0000	Exterior Building Maintenance	180.00	320.00	140.00	43.75	1,718.84	3,710.00	1,991.16	53.67	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	652.00	-358.20	-54.94	692.00	
5180-0000	HVAC Repair	398.76	1,100.00	701.24	63.75	3,300.15	8,800.00	5,499.85	62.50	13,200.00	
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	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	0.00	40.00	40.00	100.00	389.27	370.00	-19.27	-5.21	580.00	
5215-0000	Locks & Keys Supplies	12.05	0.00	-12.05	N/A	202.55	0.00	-202.55	N/A	0.00	
5230-0000	Plumbing Repairs	58.34	330.00	271.66	82.32	659.06	2,940.00	2,280.94	77.58	4,260.00	
5232-0000	Non CAM Plumbing Repairs	108.34	0.00	-108.34	N/A	525.70	0.00	-525.70	N/A	0.00	
5235-0000	Plumbing Supplies	0.00	60.00	60.00	100.00	0.00	480.00	480.00	100.00	720.00	
5240-0000	Backflow Maintenance	0.00	6.00	6.00	100.00	0.00	21.00	21.00	100.00	55.00	

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	7:15 AM
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	0.00	570.00	570.00	100.00	980.00	
5250-0000	Roof Repairs	0.00	145.00	145.00	100.00	45.00	1,310.00	1,265.00	96.56	2,040.00	
5290-0000	Other Maintenance	0.00	440.00	440.00	100.00	0.00	3,520.00	3,520.00	100.00	5,280.00	
5295-0000	Other Supplies	39.80	0.00	-39.80	N/A	39.80	0.00	-39.80	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	947.29	2,849.00	1,901.71	66.75	10,075.28	25,437.00	15,361.72	60.39	38,568.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	13.03	900.00	886.97	98.55	1,100.00	
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,350.00	2,350.00	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	3,400.00	3,400.00	100.00	5,100.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	825.00	825.00	100.00	581.84	7,600.00	7,018.16	92.34	11,060.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	0.00	168.00	168.00	100.00	688.32	1,344.00	655.68	48.79	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	0.00	0.00	0.00	N/A	2,627.20	2,756.00	128.80	4.67	3,356.00	
5425-0000	Fire Protection Phone	240.85	227.00	-13.85	-6.10	1,854.27	1,816.00	-38.27	-2.11	2,724.00	
5430-0000	Exterminating	205.00	205.00	0.00	0.00	2,754.90	1,917.00	-837.90	-43.71	2,737.00	
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	160.00	160.00	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	0.00	0.00	0.00	N/A	14,853.70	14,853.00	-0.70	0.00	19,804.00	
5450-0000	Janitorial Service	2,385.23	3,692.00	1,306.77	35.39	26,592.90	29,536.00	2,943.10	9.96	44,417.00	
5460-0000	Landscaping Service	4,961.85	2,588.00	-2,373.85	-91.73	20,035.58	20,036.00	0.42	0.00	30,385.00	
5462-0000	Non CAM Landscaping	354.03	362.00	7.97	2.20	2,141.74	2,143.00	1.26	0.06	3,591.00	
5480-0000	Security	181.39	216.42	35.03	16.19	1,590.12	1,731.36	141.24	8.16	2,597.00	
5487-0000	Window Washing Service	0.00	2,200.00	2,200.00	100.00	640.00	2,400.00	1,760.00	73.33	3,250.00	
5499-0000	TOTAL SERVICES	8,328.35	9,678.42	1,350.07	13.95	74,290.17	79,057.36	4,767.19	6.03	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	185.23	165.67	-19.56	-11.81	1,482.13	1,325.36	-156.77	-11.83	1,988.00	
5522-0000	Internet Charge	85.99	84.00	-1.99	-2.37	1,192.02	1,290.00	97.98	7.60	2,126.00	
5530-0000	Copies	19.77	50.00	30.23	60.46	170.63	400.00	229.37	57.34	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	10.50	66.00	55.50	84.09	79.40	528.00	448.60	84.96	792.00	
5563-0000	Miscellaneous Admin Expense	59.38	0.00	-59.38	N/A	447.33	0.00	-447.33	N/A	0.00	
5565-0000	Office Supplies	0.00	95.00	95.00	100.00	472.29	860.00	387.71	45.08	1,540.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00	
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	40.00	30.20	75.50	60.00	
5575-0000	Professional Fees	2,125.00	3,000.00	875.00	29.17	7,140.44	24,000.00	16,859.56	70.25	36,000.00	
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00	
5581-0000	EEP Program Expenses	3,333.00	0.00	-3,333.00	N/A	8,762.94	0.00	-8,762.94	N/A	0.00	
5582-0000	Other Program Expenses	3,468.33	0.00	-3,468.33	N/A	4,973.33	0.00	-4,973.33	N/A	0.00	
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	2,315.00	3,615.00	1,300.00	35.96	3,615.00	
5586-0000	Marketing/PR	84.00	114.00	30.00	26.32	4,172.00	4,167.00	-5.00	-0.12	4,518.00	
5587-0000	General Authority Expense	161.41	67.00	-94.41	-140.91	739.43	536.00	-203.43	-37.95	804.00	
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	25,000.00	12,500.00	50.00	25,000.00	
5589-0000	Research Grants	0.00	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00	
5592-0000	Non CAM Professional Fees	483.00	0.00	-483.00	N/A	7,502.22	0.00	-7,502.22	N/A	0.00	
5594-0000	Travel	0.00	0.00	0.00	N/A	3,656.19	6,500.00	2,843.81	43.75	9,300.00	
5596-0000	Other Administration Costs	450.21	146.00	-304.21	-208.36	1,518.55	1,968.00	449.45	22.84	2,752.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,465.82	28,892.67	18,426.85	63.78	74,258.70	114,029.36	39,770.66	34.88	133,295.00	
6110-0000	Management Fees TALCOR	6,783.33	6,783.33	0.00	Page 2 of 30.00	54,266.64	54,266.64	0.00	0.00	81,400.00	
6159-0000	TOTAL OTHER EXPENSES	6,783.33	6,783.33	0.00	0.00	54,266.64	54,266.64	0.00	0.00	81,400.00	
7110-0000	Property Insurance	4,875.43	4,881.00	5.57	0.11	39,003.44	39,058.00	54.56	0.14	58,584.00	
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	109.28	48.00	-61.28	-127.67	72.00	

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	4,887.00	-2.09	-0.04	39,112.72	39,106.00	-6.72	-0.02	58,656.00	
7800-0000	TOTAL OPERATING EXPENSES	57,765.08	81,187.42	23,422.34	28.85	464,588.76	542,169.36	77,580.60	14.31	777,188.00	
7999-0000	NET INCOME - OPERATING	7,557.90	-17,523.91	25,081.81	143.13	48,625.96	-30,364.28	78,990.24	260.14	-9,678.00	
8200-0000	OTHER EXPENSES										
8205-0000	Bad Debt Expense	0.00	0.00	0.00	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	194,112.64	200,234.00	6,121.36	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	4,060.00	0.00	-4,060.00	N/A	0.00	
8299-0000	TOTAL OTHER EXPENSES	24,681.58	25,029.25	347.67	1.39	158,030.84	200,234.00	42,203.16	21.08	300,352.00	
9900-0000	NET INCOME	-17,123.68	-42,553.16	25,429.48	59.76	-109,404.88	-230,598.28	121,193.40	52.56	-310,030.00	

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INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = May 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	2,664.30	8,952.00	-6,287.70	-70.24	61,046.30	71,616.00	-10,569.70	-14.76	107,679.00
3114-5000	Operating Expense Reimbursement	951.71	1,235.00	-283.29	-22.94	10,408.51	13,298.00	-2,889.49	-21.73	19,594.00
3310-0000	Other Income	4,000.00	0.00	4,000.00	N/A	4,000.00	0.00	4,000.00	N/A	0.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	8.03	0.00	8.03	N/A	0.00
3990-0000	TOTAL REVENUE	7,616.01	10,187.00	-2,570.99	-25.24	75,462.84	84,914.00	-9,451.16	-11.13	127,273.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	966.55	2,000.00	1,033.45	51.67	16,233.19	22,900.00	6,666.81	29.11	33,800.00
4635-0000	Refuse Collection	115.44	121.00	5.56	4.60	1,358.55	1,386.00	27.45	1.98	1,870.00
4640-0000	Water/Sewer	142.98	165.00	22.02	13.35	1,187.36	1,320.00	132.64	10.05	1,980.00
4648-0000	Irrigation - Utility	26.25	26.00	-0.25	-0.96	210.00	208.00	-2.00	-0.96	312.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	1,742.64	1,744.00	1.36	0.08	2,616.00
4660-0000	Fire Service - Utility	154.21	114.00	-40.21	-35.27	1,233.68	912.00	-321.68	-35.27	1,368.00
4799-0000	TOTAL UTILITIES	1,623.26	2,644.00	1,020.74	38.61	21,965.42	28,470.00	6,504.58	22.85	41,946.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	200.00	200.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	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	820.00	1,120.00	300.00	26.79	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	2,400.00	1,482.00	61.75	3,600.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	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	320.00	320.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	45.00	160.00	115.00	71.88	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	605.00	515.00	85.12	2,322.15	5,366.00	3,043.85	56.72	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	1,000.00	1,000.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	125.00	125.00	100.00	125.34	1,000.00	874.66	87.47	1,500.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	440.00	440.00	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	0.00	0.00	0.00	N/A	6,189.00	6,189.00	0.00	0.00	8,252.00
5450-0000	Janitorial Service	298.82	684.00	385.18	56.31	5,038.66	5,472.00	433.34	7.92	8,229.00
5460-0000	Landscaping Service	1,133.86	714.00	-419.86	-58.80	5,068.96	5,070.00	1.04	0.02	7,926.00
5480-0000	Security	181.39	181.42	0.03	0.02	1,510.12	1,451.36	-58.76	-4.05	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	1,669.07	1,634.42	-34.65	-2.12	18,246.74	18,702.36	455.62	2.44	28,174.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	52.42	49.17	-3.25	-6.61	409.61	393.36	-16.25	-4.13	590.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	52.42	49.17	-3.25	-6.61	409.61	393.36	-16.25	-4.13	590.00
6110-0000	Management Fees TALCOR	1,331.40	1,330.83	-0.57	-0.04	10,651.20	10,646.64	-4.56	-0.04	15,970.00
6159-0000	TOTAL OTHER EXPENSES	1,331.40	1,330.83	-0.57	-0.04	10,651.20	10,646.64	-4.56	-0.04	15,970.00
7110-0000	Property Insurance	1,052.37	1,059.00	6.63	0.63	8,418.96	8,477.00	58.04	0.68	12,713.00
7199-0000	TOTAL INSURANCE/TAXES	1,052.37	1,059.00	6.63	0.63	8,418.96	8,477.00	58.04	0.68	12,713.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	5,818.52	7,447.42	1,628.90	21.87	62,139.42	73,055.36	10,915.94	14.94	108,679.00
7999-0000	NET INCOME - OPERATING	1,797.49	2,739.58	-942.09	-34.39	13,323.42	11,858.64	1,464.78	12.35	18,594.00
8200-0000	OTHER EXPENSES									
8205-0000	Bad Debt Expense	0.00	0.00	0.00	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	33,133.36	33,136.00	2.64	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.67	4,142.00	0.33	0.01	64,166.78	33,136.00	-31,030.78	-93.65	49,699.00
9900-0000	NET INCOME	-2,344.18	-1,402.42	-941.76	-67.15	-50,843.36	-21,277.36	-29,566.00	-138.96	-31,105.00

COLLINS - BUDGET COMPARISON

As of May 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	75,462.84	84,914.00	-9,451.16	-11.13
Total Operating Expenses	62,139.42	73,055.36	10,915.94	14.94
Net Operating Income	13,323.42	11,858.64	1,464.78	12.35

Major Variances from Budget:

Total Revenue

FUQUA COMPLEX (fuqua)
Budget Comparison
 Period = May 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	215.23	482.00	-266.77	-55.35	1,529.11	2,935.00	-1,405.89	-47.90	4,303.00
3990-0000	TOTAL REVENUE	215.23	482.00	-266.77	-55.35	1,529.11	2,935.00	-1,405.89	-47.90	4,303.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	112.28	420.00	307.72	73.27	894.46	3,360.00	2,465.54	73.38	5,040.00
4642-0000	Non CAM Water/Sewer	208.53	0.00	-208.53	N/A	1,661.14	0.00	-1,661.14	N/A	0.00
4648-0000	Irrigation - Utility	18.36	60.00	41.64	69.40	146.88	480.00	333.12	69.40	720.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	272.80	0.00	-272.80	N/A	0.00
4799-0000	TOTAL UTILITIES	373.27	480.00	106.73	22.24	2,975.28	3,840.00	864.72	22.52	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5140-0000	Elevator Maintenance	26.25	0.00	-26.25	N/A	26.25	75.00	48.75	65.00	75.00
5141-0000	Elevator Maintenance-NonCAM	48.75	0.00	-48.75	N/A	48.75	0.00	-48.75	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5230-0000	Plumbing Repairs	58.34	150.00	91.66	61.11	283.08	1,200.00	916.92	76.41	1,800.00
5232-0000	Non CAM Plumbing Repairs	108.34	0.00	-108.34	N/A	525.70	0.00	-525.70	N/A	0.00
5290-0000	Other Maintenance	0.00	125.00	125.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	241.68	415.00	173.32	41.76	883.78	3,395.00	2,511.22	73.97	5,055.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	83.00	83.00	100.00	178.44	664.00	485.56	73.13	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	400.00	400.00	100.00	0.00	400.00	400.00	100.00	400.00
5499-0000	TOTAL SERVICES	0.00	483.00	483.00	100.00	509.88	1,154.00	644.12	55.82	1,486.00
7800-0000	TOTAL OPERATING EXPENSES	614.95	1,378.00	763.05	55.37	4,368.94	8,389.00	4,020.06	47.92	12,301.00
7999-0000	NET INCOME - OPERATING	-399.72	-896.00	496.28	55.39	-2,839.83	-5,454.00	2,614.17	47.93	-7,998.00
9900-0000	NET INCOME	-399.72	-896.00	496.28	55.39	-2,839.83	-5,454.00	2,614.17	47.93	-7,998.00

FUQUA - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	1,529.11	2,935.00	-1,405.89	-47.90
Total Operating Expenses	4,368.94	8,389.00	4,020.06	47.92
Net Operating Income	-2,839.83	-5,454.00	2,614.17	47.93

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (Inn-tic)

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	185.00	0.00	185.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	4,666.64	4,664.00	2.64	0.06	6,996.00
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	37,867.82	41,846.00	-3,978.18	-9.51	62,769.00
3220-0000	Interest Income	4,200.74	3,300.00	900.74	27.30	27,131.94	26,400.00	731.94	2.77	39,600.00
3310-0000	Other Income	1,388.89	1,388.92	-0.03	0.00	11,111.12	11,111.36	-0.24	0.00	16,667.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	17.11	0.00	17.11	N/A	0.00
3990-0000	TOTAL REVENUE	11,152.96	10,502.67	650.29	6.19	80,979.63	84,021.36	-3,041.73	-3.62	126,032.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.10	22.00	-0.10	-0.45	178.79	176.00	-2.79	-1.59	264.00
4648-0000	Irrigation - Utility	78.75	79.00	0.25	0.32	630.00	632.00	2.00	0.32	948.00
4799-0000	TOTAL UTILITIES	100.85	101.00	0.15	0.15	808.79	808.00	-0.79	-0.10	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
5295-0000	Other Supplies	39.80	0.00	-39.80	N/A	39.80	0.00	-39.80	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	39.80	0.00	-39.80	N/A	55.74	250.00	194.26	77.70	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	560.51	548.00	-12.51	-2.28	3,265.43	3,249.00	-16.43	-0.51	5,441.00
5462-0000	Non CAM Landscaping	354.03	362.00	7.97	2.20	2,141.74	2,143.00	1.26	0.06	3,591.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5499-0000	TOTAL SERVICES	914.54	910.00	-4.54	-0.50	5,587.17	5,712.00	124.83	2.19	9,352.00
7110-0000	Property Insurance	99.47	101.00	1.53	1.51	795.76	808.00	12.24	1.51	1,214.00
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	109.28	48.00	-61.28	-127.67	72.00
7199-0000	TOTAL INSURANCE/TAXES	113.13	107.00	-6.13	-5.73	905.04	856.00	-49.04	-5.73	1,286.00
7800-0000	TOTAL OPERATING EXPENSES	1,168.32	1,118.00	-50.32	-4.50	7,356.74	7,626.00	269.26	3.53	12,850.00
7999-0000	NET INCOME - OPERATING	9,984.64	9,384.67	599.97	6.39	73,622.89	76,395.36	-2,772.47	-3.63	113,182.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	30,076.00	34,760.00	4,684.00	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	-41,099.22	34,760.00	75,859.22	218.24	52,134.00
9900-0000	NET INCOME	6,225.14	5,039.67	1,185.47	23.52	114,722.11	41,635.36	73,086.75	175.54	61,048.00

INN-TIC - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	80,979.63	84,021.36	-3,041.73	-3.62
Total Operating Expenses	7,356.74	7,626.00	269.26	3.53
Net Operating Income	73,622.89	76,395.36	-2,772.47	-3.63

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = May 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	176,521.20	176,521.36	-0.16	0.00	264,782.00
3990-0000	TOTAL REVENUE	22,065.15	22,065.17	-0.02	0.00	176,521.20	176,521.36	-0.16	0.00	264,782.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,338.87	1,800.00	461.13	25.62	12,147.99	13,800.00	1,652.01	11.97	23,200.00
4635-0000	Refuse Collection	167.68	174.00	6.32	3.63	1,360.88	1,594.00	233.12	14.62	2,290.00
4799-0000	TOTAL UTILITIES	1,506.55	1,974.00	467.45	23.68	13,508.87	15,394.00	1,885.13	12.25	25,490.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	154.96	320.00	165.04	51.58	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	221.83	80.00	-141.83	-177.29	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	75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	108.84	360.00	251.16	69.77	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	172.75	80.00	-92.75	-115.94	120.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	1,135.17	2,400.00	1,264.83	52.70	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	400.00	400.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	200.00	200.00	100.00	300.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5250-0000	Roof Repairs	0.00	65.00	65.00	100.00	0.00	520.00	520.00	100.00	780.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	75.00	730.00	655.00	89.73	2,313.15	5,315.00	3,001.85	56.48	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	1,600.00	1,600.00	100.00	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	200.00	200.00	100.00	28.47	1,600.00	1,571.53	98.22	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	85.00	85.00	100.00	509.88	680.00	170.12	25.02	1,020.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,627.20	2,756.00	128.80	4.67	2,756.00
5425-0000	Fire Protection Phone	240.85	227.00	-13.85	-6.10	1,854.27	1,816.00	-38.27	-2.11	2,724.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	898.90	360.00	-538.90	-149.69	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	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	8,999.32	9,080.00	80.68	0.89	13,654.00
5460-0000	Landscaping Service	1,205.94	370.00	-835.94	-225.93	3,844.82	3,852.00	7.18	0.19	5,332.00
5499-0000	TOTAL SERVICES	2,626.84	1,882.00	-744.84	-39.58	23,375.39	23,345.00	-30.39	-0.13	32,454.00
6110-0000	Management Fees TALCOR	2,102.85	2,102.42	-0.43	-0.02	16,822.80	16,819.36	-3.44	-0.02	25,229.00
6159-0000	TOTAL OTHER EXPENSES	2,102.85	2,102.42	-0.43	-0.02	16,822.80	16,819.36	-3.44	-0.02	25,229.00
7110-0000	Property Insurance	1,399.74	1,408.00	8.26	0.59	11,197.92	11,264.00	66.08	0.59	16,899.00
7199-0000	TOTAL INSURANCE/TAXES	1,399.74	1,408.00	8.26	0.59	11,197.92	11,264.00	66.08	0.59	16,899.00
7800-0000	TOTAL OPERATING EXPENSES	7,710.98	8,296.42	585.44	7.06	67,246.60	73,737.36	6,490.76	8.80	110,907.00
7999-0000	NET INCOME - OPERATING	14,354.17	13,768.75	585.42	4.25	109,274.60	102,784.00	6,490.60	6.31	153,875.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.33	7,854.00	124.67	1.59	61,834.64	62,832.00	997.36	1.59	94,252.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = May 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	1,167.00	0.00	-1,167.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.33	7,854.00	-0.33	0.00	63,001.64	62,832.00	-169.64	-0.27	94,252.00
9900-0000	NET INCOME	6,499.84	5,914.75	585.09	9.89	46,272.96	39,952.00	6,320.96	15.82	59,623.00

JOHNSON - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	176,521.20	176,521.36	-0.16	0.00
Total Operating Expenses	67,246.60	73,737.36	6,490.76	8.80
Net Operating Income	109,274.60	102,784.00	6,490.60	6.31

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = May 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	4,307.24	3,973.36	333.88	8.40	5,960.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	409.20	408.00	1.20	0.29	612.00
3305-0000	EEP Program Revenue	3,333.33	0.00	3,333.33	N/A	8,466.66	0.00	8,466.66	N/A	0.00
3306-0000	Other Program Income	500.00	0.00	500.00	N/A	6,500.00	0.00	6,500.00	N/A	0.00
3315-0000	Sales Tax Discount	0.96	0.00	0.96	N/A	9.22	0.00	9.22	N/A	0.00
3990-0000	TOTAL REVENUE	4,394.98	547.67	3,847.31	702.49	19,692.32	4,381.36	15,310.96	349.46	6,572.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	10,750.00	10,730.00	-20.00	-0.19	86,000.00	85,527.00	-473.00	-0.55	128,447.00
4403-0000	Clerical Salary-Authority	5,067.51	3,863.00	-1,204.51	-31.18	31,317.51	30,226.00	-1,091.51	-3.61	45,563.00
4404-0000	Payroll Taxes - Authority	1,303.45	1,210.00	-93.45	-7.72	8,369.71	8,272.00	-97.71	-1.18	13,102.00
4405-0000	Worker's Compensation-Authority	-106.67	267.00	373.67	139.95	1,607.65	2,119.00	511.35	24.13	3,185.00
4406-0000	Employee Benefits-Authority	3,312.64	3,287.00	-25.64	-0.78	26,323.04	26,106.00	-217.04	-0.83	39,247.00
4490-0000	TOTAL PAYROLL EXPENSE	20,326.93	19,357.00	-969.93	-5.01	153,617.91	152,250.00	-1,367.91	-0.90	229,544.00
4600-0000	UTILITIES									
4605-0000	Electric	90.54	200.00	109.46	54.73	1,044.32	1,600.00	555.68	34.73	2,400.00
4635-0000	Refuse Collection	16.64	0.00	-16.64	N/A	125.67	0.00	-125.67	N/A	0.00
4640-0000	Water/Sewer	32.48	35.00	2.52	7.20	256.54	280.00	23.46	8.38	420.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	362.56	360.00	-2.56	-0.71	540.00
4660-0000	Fire Service - Utility	44.92	27.00	-17.92	-66.37	367.74	216.00	-151.74	-70.25	324.00
4799-0000	TOTAL UTILITIES	229.90	307.00	77.10	25.11	2,156.83	2,456.00	299.17	12.18	3,684.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	80.00	80.00	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	400.00	400.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	8.27	50.00	41.73	83.46	100.00
5215-0000	Locks & Keys Supplies	12.05	0.00	-12.05	N/A	12.05	0.00	-12.05	N/A	0.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	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	320.00	320.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	12.05	110.00	97.95	89.05	55.32	2,810.00	2,754.68	98.03	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	320.00	320.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	13.03	820.00	806.97	98.41	1,140.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	776.00	477.00	-299.00	-62.68	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	0.00	0.00	0.00	N/A	619.00	618.00	-1.00	-0.16	824.00
5450-0000	Janitorial Service	184.24	184.00	-0.24	-0.13	1,460.76	1,472.00	11.24	0.76	2,216.00
5460-0000	Landscaping Service	1,074.86	653.00	-421.86	-64.60	4,710.56	4,711.00	0.44	0.01	7,320.00
5480-0000	Security	0.00	35.00	35.00	100.00	80.00	280.00	200.00	71.43	420.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5499-0000	TOTAL SERVICES	1,284.10	897.00	-387.10	-43.16	7,646.32	7,598.00	-48.32	-0.64	11,397.00
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	132.81	116.50	-16.31	-14.00	1,072.52	932.00	-140.52	-15.08	1,398.00
5522-0000	Internet Charge	85.99	84.00	-1.99	-2.37	1,192.02	1,290.00	97.98	7.60	2,126.00
5530-0000	Copies	19.77	50.00	30.23	60.46	170.63	400.00	229.37	57.34	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	10.50	66.00	55.50	84.09	79.40	528.00	448.60	84.96	792.00
5563-0000	Miscellaneous Admin Expense	59.38	0.00	-59.38	N/A	447.33	0.00	-447.33	N/A	0.00
5565-0000	Office Supplies	0.00	95.00	95.00	100.00	472.29	860.00	387.71	45.08	1,540.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	40.00	30.20	75.50	60.00
5575-0000	Professional Fees	2,125.00	3,000.00	875.00	29.17	7,140.44	24,000.00	16,859.56	70.25	36,000.00
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5581-0000	EEP Program Expenses	3,333.00	0.00	-3,333.00	N/A	8,762.94	0.00	-8,762.94	N/A	0.00
5582-0000	Other Program Expenses	3,468.33	0.00	-3,468.33	N/A	4,973.33	0.00	-4,973.33	N/A	0.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	2,315.00	3,615.00	1,300.00	35.96	3,615.00
5586-0000	Marketing/PR	84.00	114.00	30.00	26.32	4,172.00	4,167.00	-5.00	-0.12	4,518.00
5587-0000	General Authority Expense	161.41	67.00	-94.41	-140.91	739.43	536.00	-203.43	-37.95	804.00
5588-0000	Economic Development	0.00	0.00	0.00	N/A	12,500.00	25,000.00	12,500.00	50.00	25,000.00
5589-0000	Research Grants	0.00	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00
5592-0000	Non CAM Professional Fees	483.00	0.00	-483.00	N/A	7,502.22	0.00	-7,502.22	N/A	0.00
5594-0000	Travel	0.00	0.00	0.00	N/A	3,656.19	6,500.00	2,843.81	43.75	9,300.00
5596-0000	Other Administration Costs	450.21	146.00	-304.21	-208.36	1,518.55	1,968.00	449.45	22.84	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,413.40	28,843.50	18,430.10	63.90	73,849.09	113,636.00	39,786.91	35.01	132,705.00
6110-0000	Management Fees TALCOR	827.03	828.00	0.97	0.12	6,616.24	6,624.00	7.76	0.12	9,936.00
6159-0000	TOTAL OTHER EXPENSES	827.03	828.00	0.97	0.12	6,616.24	6,624.00	7.76	0.12	9,936.00
7110-0000	Property Insurance	1,010.18	980.00	-30.18	-3.08	8,081.44	7,840.00	-241.44	-3.08	11,758.00
7199-0000	TOTAL INSURANCE/TAXES	1,010.18	980.00	-30.18	-3.08	8,081.44	7,840.00	-241.44	-3.08	11,758.00
7800-0000	TOTAL OPERATING EXPENSES	34,103.59	51,362.50	17,258.91	33.60	252,036.18	294,034.00	41,997.82	14.28	403,689.00
7999-0000	NET INCOME - OPERATING	-29,708.61	-50,814.83	21,106.22	41.54	-232,343.86	-289,652.64	57,308.78	19.79	-397,117.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	578.83	610.00	31.17	5.11	4,630.64	4,880.00	249.36	5.11	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	2,893.00	0.00	-2,893.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	871.33	610.00	-261.33	-42.84	7,523.64	4,880.00	-2,643.64	-54.17	7,324.00
9900-0000	NET INCOME	-30,579.94	-51,424.83	20,844.89	40.53	-239,867.50	-294,532.64	54,665.14	18.56	-404,441.00

KNIGHT - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	19,692.32	4,381.36	15,310.96	349.46
Total Operating Expenses	252,036.18	294,034.00	41,997.82	14.28
Net Operating Income	-232,343.86	-289,652.64	57,308.78	19.79

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = May 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	73,099.28	73,096.00	3.28	0.00	109,644.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	176.00	-176.00	-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	173.36	0.00	173.36	N/A	0.00
3990-0000	TOTAL REVENUE	9,159.08	9,159.00	0.08	0.00	73,273.06	73,272.00	1.06	0.00	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,082.47	2,300.00	217.53	9.46	16,078.83	18,207.00	2,128.17	11.69	29,407.00
4622-0000	Demand Credit	-29.23	0.00	29.23	N/A	-222.02	0.00	222.02	N/A	0.00
4635-0000	Refuse Collection	137.20	109.00	-28.20	-25.87	1,113.50	1,248.00	134.50	10.78	1,684.00
4799-0000	TOTAL UTILITIES	2,190.44	2,409.00	218.56	9.07	16,970.31	19,455.00	2,484.69	12.77	31,091.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5125-0000	Electric Supplies	0.00	48.00	48.00	100.00	0.00	384.00	384.00	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	0.00	0.00	0.00	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	80.00	80.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	240.00	360.00	120.00	33.33	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	398.76	400.00	1.24	0.31	614.98	3,200.00	2,585.02	80.78	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	320.00	320.00	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	400.00	316.48	79.12	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	200.00	200.00	100.00	300.00
5240-0000	Backflow Maintenance	0.00	6.00	6.00	100.00	0.00	21.00	21.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	398.76	744.00	345.24	46.40	2,424.37	6,136.00	3,711.63	60.49	9,622.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	0.00	3,600.00	3,600.00	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	360.00	360.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,857.00	1,857.00	0.00	0.00	2,476.00
5450-0000	Janitorial Service	767.12	1,689.00	921.88	54.58	11,094.16	13,512.00	2,417.84	17.89	20,318.00
5460-0000	Landscaping Service	986.68	303.00	-683.68	-225.64	3,145.81	3,154.00	8.19	0.26	4,366.00
5487-0000	Window Washing Service	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	1,798.80	3,237.00	1,438.20	44.43	16,456.97	20,083.00	3,626.03	18.06	29,500.00
6110-0000	Management Fees TALCOR	1,738.40	1,738.50	0.10	0.01	13,907.20	13,908.00	0.80	0.01	20,862.00
6159-0000	TOTAL OTHER EXPENSES	1,738.40	1,738.50	0.10	0.01	13,907.20	13,908.00	0.80	0.01	20,862.00
7110-0000	Property Insurance	1,157.45	1,164.00	6.55	0.56	9,259.60	9,317.00	57.40	0.62	13,973.00
7199-0000	TOTAL INSURANCE/TAXES	1,157.45	1,164.00	6.55	0.56	9,259.60	9,317.00	57.40	0.62	13,973.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = May 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	7,283.85	9,742.50	2,458.65	25.24	59,018.45	72,499.00	13,480.55	18.59	110,448.00
7999-0000	NET INCOME - OPERATING	1,875.23	-583.50	2,458.73	421.38	14,254.61	773.00	13,481.61	1,744.06	-540.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.42	4,972.25	23.83	0.48	39,587.36	39,778.00	190.64	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.42	4,972.25	23.83	0.48	39,587.36	39,778.00	190.64	0.48	59,667.00
9900-0000	NET INCOME	-3,073.19	-5,555.75	2,482.56	44.68	-25,332.75	-39,005.00	13,672.25	35.05	-60,207.00

MORGAN - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	73,273.06	73,272.00	1.06	0.00
Total Operating Expenses	59,018.45	72,499.00	13,480.55	18.59
Net Operating Income	14,254.61	773.00	13,481.61	1,744.06

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = May 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	85,756.56	85,760.00	-3.44	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	85,756.56	85,760.00	-3.44	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	118.46	0.00	-118.46	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	40.00	-50.00	-125.00	550.00	320.00	-230.00	-71.88	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	400.00	-232.00	-58.00	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	320.00	27.54	8.61	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5290-0000	Other Maintenance	0.00	75.00	75.00	100.00	0.00	600.00	600.00	100.00	900.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	245.00	155.00	63.27	2,020.77	2,165.00	144.23	6.66	3,145.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
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	80.00	80.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	10.00	10.00	100.00	415.00	580.00	165.00	28.45	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	35.00	35.00	0.00	0.00	280.00	280.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	35.00	35.00	100.00	35.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,547.70	1,548.00	0.30	0.02	2,064.00
5487-0000	Window Washing Service	0.00	600.00	600.00	100.00	640.00	600.00	-40.00	-6.67	600.00
5499-0000	TOTAL SERVICES	35.00	635.00	600.00	94.49	2,467.70	2,463.00	-4.70	-0.19	3,119.00
6110-0000	Management Fees TALCOR	783.65	783.58	-0.07	-0.01	6,269.20	6,268.64	-0.56	-0.01	9,403.00
6159-0000	TOTAL OTHER EXPENSES	783.65	783.58	-0.07	-0.01	6,269.20	6,268.64	-0.56	-0.01	9,403.00
7110-0000	Property Insurance	156.22	169.00	12.78	7.56	1,249.76	1,352.00	102.24	7.56	2,027.00
7199-0000	TOTAL INSURANCE/TAXES	156.22	169.00	12.78	7.56	1,249.76	1,352.00	102.24	7.56	2,027.00
7800-0000	TOTAL OPERATING EXPENSES	1,064.87	1,842.58	777.71	42.21	12,422.43	12,828.64	406.21	3.17	18,314.00
7999-0000	NET INCOME - OPERATING	9,654.70	8,877.42	777.28	8.76	73,334.13	72,931.36	402.77	0.55	110,326.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.33	3,106.00	-0.33	-0.01	24,850.64	24,848.00	-2.64	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.33	3,106.00	-0.33	-0.01	24,850.64	24,848.00	-2.64	-0.01	37,276.00
9900-0000	NET INCOME	6,548.37	5,771.42	776.95	13.46	48,483.49	48,083.36	400.13	0.83	73,050.00

PHIPPS - BUDGET COMPARISON

As of May 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	85,756.56	85,760.00	-3.44	0.00
Total Operating Expenses	12,422.43	12,828.64	406.21	3.17
Net Operating Income	73,334.13	72,931.36	402.77	0.55

Major Variances from Budget:

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

Cash Flow Statement

Period = May 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.12	185.00	0.04
3110-0000	Rent	45,679.30	69.93	405,397.22	78.99
3114-5000	Operating Expense Reimbursement	1,166.94	1.79	11,937.62	2.33
3115-0000	CAM	4,900.00	7.50	37,867.82	7.38
3120-0000	Other Rents	51.15	0.08	409.20	0.08
3220-0000	Interest Income	4,200.74	6.43	27,131.94	5.29
3305-0000	EEP Program Revenue	3,333.33	5.10	8,466.66	1.65
3306-0000	Other Program Income	500.00	0.77	6,500.00	1.27
3310-0000	Other Income	5,388.89	8.25	15,111.12	2.94
3315-0000	Sales Tax Discount	0.96	0.00	34.78	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	173.36	0.03
3990-0000	TOTAL REVENUE	65,322.98	100.00	513,214.72	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	16.46	86,000.00	16.76
4403-0000	Clerical Salary-Authority	5,067.51	7.76	31,317.51	6.10
4404-0000	Payroll Taxes - Authority	1,303.45	2.00	8,369.71	1.63
4405-0000	Worker's Compensation-Authority	-106.67	-0.16	1,607.65	0.31
4406-0000	Employee Benefits-Authority	3,312.64	5.07	26,323.04	5.13
4490-0000	TOTAL PAYROLL EXPENSE	20,326.93	31.12	153,617.91	29.93
4600-0000	UTILITIES				
4605-0000	Electric	4,500.53	6.89	45,683.12	8.90
4622-0000	Demand Credit	-29.23	-0.04	-222.02	-0.04
4635-0000	Refuse Collection	436.96	0.67	3,958.60	0.77
4640-0000	Water/Sewer	287.74	0.44	2,338.36	0.46
4642-0000	Non CAM Water/Sewer	208.53	0.32	1,661.14	0.32
4648-0000	Irrigation - Utility	123.36	0.19	986.88	0.19
4649-0000	Irrigation-NonCAM	34.10	0.05	272.80	0.05
4650-0000	Stormwater	263.15	0.40	2,105.20	0.41
4660-0000	Fire Service - Utility	199.13	0.30	1,601.42	0.31
4799-0000	TOTAL UTILITIES	6,024.27	9.22	58,385.50	11.38
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	0.19
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.04
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.09
5140-0000	Elevator Maintenance	101.25	0.16	101.25	0.02
5141-0000	Elevator Maintenance-NonCAM	48.75	0.07	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	225.00	0.04
5160-0000	Exterior Building Maintenance	180.00	0.28	1,718.84	0.33
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.20
5180-0000	HVAC Repair	398.76	0.61	3,300.15	0.64
5210-0000	Locks & Keys Repairs	0.00	0.00	389.27	0.08
5215-0000	Locks & Keys Supplies	12.05	0.02	202.55	0.04
5230-0000	Plumbing Repairs	58.34	0.09	659.06	0.13
5232-0000	Non CAM Plumbing Repairs	108.34	0.17	525.70	0.10
5250-0000	Roof Repairs	0.00	0.00	45.00	0.01
5295-0000	Other Supplies	39.80	0.06	39.80	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	947.29	1.45	10,075.28	1.96
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	0.11
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	581.84	0.11
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	688.32	0.13
5412-0000	Elevator Service-NonCAM	0.00	0.00	331.44	0.06
5420-0000	Fire Protection System	0.00	0.00	2,627.20	0.51
5425-0000	Fire Protection Phone	240.85	0.37	1,854.27	0.36
5430-0000	Exterminating	205.00	0.31	2,754.90	0.54
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.04
5447-0000	HVAC Monthly Service	0.00	0.00	14,853.70	2.89
5450-0000	Janitorial Service	2,385.23	3.65	26,592.90	5.18

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

Cash Flow Statement

Period = May 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	4,961.85	7.60	20,035.58	3.90
5462-0000	Non CAM Landscaping	354.03	0.54	2,141.74	0.42
5480-0000	Security	181.39	0.28	1,590.12	0.31
5487-0000	Window Washing Service	0.00	0.00	640.00	0.12
5499-0000	TOTAL SERVICES	8,328.35	12.75	74,290.17	14.48
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.31
5520-0000	Phone Service	185.23	0.28	1,482.13	0.29
5522-0000	Internet Charge	85.99	0.13	1,192.02	0.23
5530-0000	Copies	19.77	0.03	170.63	0.03
5550-0000	Legal Fees	0.00	0.00	125.00	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	79.40	0.02
5563-0000	Miscellaneous Admin Expense	59.38	0.09	447.33	0.09
5565-0000	Office Supplies	0.00	0.00	472.29	0.09
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	2,125.00	3.25	7,140.44	1.39
5581-0000	EEP Program Expenses	3,333.00	5.10	8,762.94	1.71
5582-0000	Other Program Expenses	3,468.33	5.31	4,973.33	0.97
5585-0000	Subscriptions	0.00	0.00	2,315.00	0.45
5586-0000	Marketing/PR	84.00	0.13	4,172.00	0.81
5587-0000	General Authority Expense	161.41	0.25	739.43	0.14
5588-0000	Economic Development	0.00	0.00	12,500.00	2.44
5592-0000	Non CAM Professional Fees	483.00	0.74	7,502.22	1.46
5594-0000	Travel	0.00	0.00	3,656.19	0.71
5596-0000	Other Administration Costs	450.21	0.69	1,518.55	0.30
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,465.82	16.02	74,258.70	14.47
6110-0000	Management Fees TALCOR	6,783.33	10.38	54,266.64	10.57
6159-0000	TOTAL OTHER EXPENSES	6,783.33	10.38	54,266.64	10.57
7110-0000	Property Insurance	4,875.43	7.46	39,003.44	7.60
7111-0000	Property Insurance-NonCAM	13.66	0.02	109.28	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	7.48	39,112.72	7.62
7800-0000	TOTAL OPERATING EXPENSES	57,765.08	88.43	464,588.76	90.53
7999-0000	NET INCOME - OPERATING	7,557.90	11.57	48,625.96	9.47
8200-0000	OTHER EXPENSES				
8205-0000	Bad Debt Expense	0.00	0.00	31,033.42	6.05
8210-0000	Depreciation Expense	24,264.08	37.14	194,112.64	37.82
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-13.87
8220-0000	Amortization Expense	417.50	0.64	4,060.00	0.79
8299-0000	TOTAL OTHER EXPENSES	24,681.58	37.78	158,030.84	30.79
9900-0000	NET INCOME	-17,123.68	-26.21	-109,404.88	-21.32
	Adjustments				
1203-0000	A/R-Tenant	-6,504.12	-9.96	-50,659.85	-9.87
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	-74.14	-0.01
1206-0000	Other Receivables	-218.98	-0.34	-976.10	-0.19
1210-0000	Accounts Receivable	-13,428.57	-20.56	43,214.56	8.42
1220-0000	Reserve for Bad Debts	0.00	0.00	31,033.42	6.05
1590-0000	Accumulated Depreciation	24,264.08	37.14	134,812.64	26.27
1620-0000	F/F/E- Improvements	-598.95	-0.92	-3,027.73	-0.59
1672-0000	CIP - Project North	0.00	0.00	66,115.50	12.88
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.19	1,167.00	0.23
1752-0000	Accumulated Amortization	292.50	0.45	2,893.00	0.56
1913-0000	Prepaid Insurance	-280.61	-0.43	-5,047.04	-0.98
1925-0000	Investments	-3,959.12	-6.06	-90,962.88	-17.72
2236-0000	Accounts Payable	4,093.01	6.27	-9,126.28	-1.78
2249-0000	Accrued Other	-5,600.59	-8.57	-1,453.49	-0.28
2305-0000	Sales Tax Payable	0.00	0.00	842.99	0.16
2307-0000	EEP Program Grant Funds Reserve	-3,333.33	-5.10	13,333.34	2.60
	Total Adjustments	-5,149.68	-7.88	132,084.94	25.74
	Cash Flow	-22,273.36	-34.09	22,680.06	4.42
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	260,512.56	238,239.20	-22,273.36	

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

Cash Flow Statement

Period = May 2016

Book = Accrual

		Period to Date	%	Year to Date	%
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	260,712.56	238,439.20	-22,273.36	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	215,559.14	238,239.20	22,680.06	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	215,759.14	238,439.20	22,680.06	

LCRDA - OPERATING ACCOUNT

6/16/2016

Bank Reconciliation Report

5/31/2016

Posted by: DBO

Balance Per Bank Statement as of 5/31/2016

256,337.01

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/12/2016	1944	lcclerk - LEON COUNTY CLERK OF COURTS	40.00
5/31/2016	1948	aireserv - Tony Kelly Heating & Air Inc	1,017.76
5/31/2016	1949	bielby - Mary Margaret S. Bielby	66.82
5/31/2016	1950	centuryl - CENTURY LINK	52.42
5/31/2016	1951	centuryl - CENTURY LINK	240.85
5/31/2016	1952	classoci - C&L Associates Commercial Cleaning	3,493.89
5/31/2016	1953	comcast - COMCAST	218.80
5/31/2016	1954	elsasser - Elsasser's Lock & Key, Inc.	131.30
5/31/2016	1955	heinzbro - Heinz Brothers Nurseries, INC.	2,899.31
5/31/2016	1956	marpan - Marpan Supply Company, Inc.	74.00
5/31/2016	1957	metal - Metal Building Services, Inc.	180.00
5/31/2016	1958	mgltal - Talcor Commercial Real Estate Svc Inc	59.38
5/31/2016	1959	peddie - Peddie Chemical Company, Inc.	39.80
5/31/2016	1960	rocksol - ROCK SOLID TERMITE AND PEST CONTROL	205.00
5/31/2016	1961	talldemo - Tallahassee Democrat, Inc.	75.21
5/31/2016	60116	utilal - City of Tallahassee	5,950.27
5/31/2016	601161	cnainsur - CNA INSURANCE	3,353.03
Less:	Outstanding Checks		18,097.84
	Reconciled Bank Balance		238,239.17

Balance per GL as of 5/31/2016

238,239.20

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	238,239.17

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/29/2016	1920	aireserv - Tony Kelly Heating & Air Inc	4,332.90	5/31/2016
4/29/2016	1921	aurp - Association of University Research Parks	1,050.00	5/31/2016
4/29/2016	1922	centuryl - CENTURY LINK	52.42	5/31/2016
4/29/2016	1923	centuryl - CENTURY LINK	239.42	5/31/2016
4/29/2016	1924	elsasser - Elsasser's Lock & Key, Inc.	271.00	5/31/2016
4/29/2016	1925	iphone - Home Depot Credit Services	8.27	5/31/2016

LCRDA - OPERATING ACCOUNT

6/16/2016

Bank Reconciliation Report

5/31/2016

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/29/2016	1926	larrylynch - Lawrence W. Lynch	448.44	5/31/2016
4/29/2016	1927	leoncch - Leon County Board of County Commissioners	48.00	5/31/2016
4/29/2016	1928	marpan - Marpan Supply Company, Inc.	74.00	5/31/2016
4/29/2016	1929	metal - Metal Building Services, Inc.	180.00	5/31/2016
4/29/2016	1930	mgltal - Talcor Commercial Real Estate Svc Inc	6,821.43	5/31/2016
4/29/2016	1931	rocksol - ROCK SOLID TERMITE AND PEST CONTROL	205.00	5/31/2016
4/29/2016	1932	talldemo - Tallahassee Democrat, Inc.	93.80	5/31/2016
4/30/2016	50116	cnainsur - CNA INSURANCE	3,353.03	5/31/2016
4/30/2016	50316	utltal - City of Tallahassee	6,367.85	5/31/2016
5/6/2016	1933	larrylynch - Lawrence W. Lynch	3,333.00	5/31/2016
5/12/2016	1934	absystem - STA of Tallahassee, Inc.	19.77	5/31/2016
5/12/2016	1935	aireserv - Tony Kelly Heating & Air Inc	230.17	5/31/2016
5/12/2016	1936	careerbuilde - Career Builder	375.00	5/31/2016
5/12/2016	1937	catering - Catering Capers	3,942.00	5/31/2016
5/12/2016	1938	comcast - COMCAST	228.30	5/31/2016
5/12/2016	1939	cphilbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	4,673.00	5/31/2016
5/12/2016	1940	elsasser - Elsasser's Lock & Key, Inc.	12.05	5/31/2016
5/12/2016	1941	hancdtlindv - Hancock Bank	91.53	5/31/2016
5/12/2016	1942	hancdtrons - Hancock Bank	712.34	5/31/2016
5/12/2016	1943	lboc - LEON COUNTY BD OF COMMISSIONER	1,187.14	5/31/2016
5/12/2016	1945	mgltal - Talcor Commercial Real Estate Svc Inc	6,783.33	5/31/2016
5/12/2016	1946	simplex - Simplex Grinnell	462.00	5/31/2016
5/12/2016	1947	sonitrol - Sonitrol of Tallahassee, Inc.	181.39	5/31/2016
5/20/2016	52016	stax - Florida Department of Revenue	37.26	5/31/2016

Total Cleared Checks

45,813.84

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/2/2016	366		22,113.92	5/31/2016
5/9/2016	357	:CHECKscan Deposit	884.49	5/31/2016
5/12/2016	358	:CHECKscan Deposit	371.46	5/31/2016
5/23/2016	359	:CHECKscan Deposit	3,023.53	5/31/2016
5/24/2016	360	:CHECKscan Deposit	3,803.75	5/31/2016
5/26/2016	361	:CHECKscan Deposit	7,244.30	5/31/2016
5/27/2016	362	:CHECKscan Deposit	1,373.33	5/31/2016

Total Cleared Deposits

38,814.78

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2016	JE 19325	Interest income from bank acct	22.64	5/31/2016
5/31/2016	JE 19329	Benefits - 5.16	-1,221.20	5/31/2016
5/31/2016	JE 19332	Payroll taxes - May for May	-2,327.20	5/31/2016
5/31/2016	JE 19333	Payroll taxes - May for May	-2,333.72	5/31/2016
5/31/2016	JE 19334	Benefits - May for April	-1,487.70	5/31/2016
5/31/2016	JE 19337	Payroll for May 2016	-11,887.14	5/31/2016
5/31/2016	JE 19342	Benefits - May for May	-1,487.70	5/31/2016

Total Cleared Other Items

-20,722.02



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4950 000000 002

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



Hancock Bank, a trade
name of Whitney Bank



Page: 1 of 2

Statements Dates
05/01/2016 - 05/31/2016

Account Number:

Images:

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REFINANCE YOUR HOME AND SAVE WHILE MORTGAGE RATES ARE LOW.
TO APPLY CALL 1-877-714-1220. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

PREVIOUS BALANCE	284,058.09	AVERAGE BALANCE
+ 6 CREDITS	38,814.78	267,290.71
- 48 DEBITS	66,558.50	YTD INTEREST PAID
- SERVICE CHARGES	.00	124.83
+ INTEREST PAID	22.64	
ENDING BALANCE	256,337.01	

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/02	22,113.92	MISC PAY GSA TREAS 310			016146009884917CCD
		016123005857127CCD	05/26	3,803.75	Settlement TALCOR Commercia
05/11	884.49	Settlement TALCOR Commercia			016147000138721CCD
		016132007613122CCD	05/31	8,617.63	Settlement TALCOR Commercia
05/17	371.46	Settlement TALCOR Commercia			016152000696118CCD
		016138008593454CCD	05/31	22.64	IOD INTEREST PAID
05/25	3,023.53	Settlement TALCOR Commercia			

● Checks

Date	Serial	Amount	Date	Serial	Amount
05/03	1920	4,332.90	05/16	1934	19.77
05/04	1921	1,050.00	05/16	1935	230.17
05/05	1922	52.42	05/16	1936	375.00
05/05	1923	239.42	05/13	1937	3,942.00
05/04	1924	271.00	05/19	1938	228.30
05/05	1925	8.27	05/17	1939	4,673.00
05/13	1926	448.44	05/17	1940	12.05
05/09	1927	48.00	05/17	1941	91.53
05/04	1928	74.00	05/17	1942	712.34
05/04	1929	180.00	05/19	1943	1,187.14
05/06	1930	6,821.43	05/17	1945 *	6,783.33
05/03	1931	205.00	05/17	1946	462.00
05/02	1932	93.80	05/16	1947	181.39
05/13	1933	3,333.00			



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade
name of Whitney Bank



Page: 2 of 2

Statements Dates
05/01/2016 - 05/31/2016

Account Number:

Images:

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**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
05/03	1,487.70	CRC FLA DEPT REVENUE 016124006125813CCD	05/04	1,196.07	016125006439168PPD PAYMENT CITYOFTALBKDRAFT
05/03	3,353.03	PREM-PYMT CNA ACH 016123006015823CCD	05/04	2,254.34	016125006439172PPD PAYMENT CITYOFTALBKDRAFT
05/04	10.25	PAYMENT CITYOFTALBKDRAFT 016125006439177PPD	05/12	5,923.95	016125006439171PPD QUICKBOOKS INTUIT PAYROLL S
05/04	90.69	PAYMENT CITYOFTALBKDRAFT 016125006439175PPD	05/13	2,327.20 ✓	016133007891186CCD USATAXPYMT IRS
05/04	114.30	PAYMENT CITYOFTALBKDRAFT 016125006439170PPD	05/16	610.60	016133007930213CCD ACH 1006 NRS
05/04	231.21	PAYMENT CITYOFTALBKDRAFT 016125006439174PPD	05/20	37.26	016137008340919PPD C01 FLA DEPT REVENUE
05/04	243.74	PAYMENT CITYOFTALBKDRAFT 016125006439167PPD	05/27	5,963.19	016141009252411CCD QUICKBOOKS INTUIT PAYROLL S
05/04	283.34	PAYMENT CITYOFTALBKDRAFT 016125006439169PPD	05/31	610.60	016148000398560CCD ACH 1006 NRS
05/04	328.97	PAYMENT CITYOFTALBKDRAFT 016125006439176PPD	05/31	1,487.70	016152000668451PPD CRC FLA DEPT REVENUE
05/04	559.35	PAYMENT CITYOFTALBKDRAFT 016125006439165PPD	05/31	2,333.72 ✓	016152000674373CCD USATAXPYMT IRS
05/04	1,055.59	PAYMENT CITYOFTALBKDRAFT			016148000434769CCD

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	284,058.09	05/09	281,587.19	05/19	251,301.93
05/02	306,078.21	05/11	282,471.68	05/20	251,264.67
05/03	296,699.58	05/12	276,547.73	05/25	254,288.20
05/04	288,756.73	05/13	266,497.09	05/26	258,091.95
05/05	288,456.62	05/16	265,080.16	05/27	252,128.76
05/06	281,635.19	05/17	252,717.37	05/31	256,337.01

Payment Detail

Bank=inn1104 AND mm/yy=05/2016-05/2016 AND Check Date=05/01/2016-05/31/2016 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
1933 (inn1104) - Lawrence W. Lynch (larrylynch) - 05/06/16 (05/16)							
EEP 05/2016				P-107997	knight	3,333.00	55810000 - EEP Program Expenses
Total 1933 (inn1104) - Lawrence W. Lynch (larrylynch) - 05/06/16 (05/16)						3,333.00	
1934 (inn1104) - STA of Tallahassee, Inc. (absystem) - 05/12/16 (05/16)							
05/2016 Mngmnt Fee-Innovation Park				P-108019	knight	19.77	55300000 - Copies
Total 1934 (inn1104) - STA of Tallahassee, Inc. (absystem) - 05/12/16 (05/16)						19.77	
1935 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 05/12/16 (05/16)							
replace condensate pump				P-108012	johnson	230.17	51800000 - HVAC Repair
Total 1935 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 05/12/16 (05/16)						230.17	
1936 (inn1104) - Career Builder (careerbuilde) - 05/12/16 (05/16)							
05/06-07/05/16 Job Ad Posting				P-108018	knight	375.00	55960000 - Other Administration Costs
Total 1936 (inn1104) - Career Builder (careerbuilde) - 05/12/16 (05/16)						375.00	
1937 (inn1104) - Catering Capers (catering) - 05/12/16 (05/16)							
Catering for Elevator Pitch Night				P-108020	knight	3,942.00	55860000 - Marketing/PR
Total 1937 (inn1104) - Catering Capers (catering) - 05/12/16 (05/16)						3,942.00	
1938 (inn1104) - COMCAST (comcast) - 05/12/16 (05/16)							
05/04-06/03/16 Svcs				P-108007	knight	138.58	55200000 - Phone Service
05/04-06/03/16 Svcs				P-108007	knight	89.72	55220000 - Internet Charge
Total 1938 (inn1104) - COMCAST (comcast) - 05/12/16 (05/16)						228.30	
1939 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 05/12/16 (05/16)							
Matter #143121 General File				P-108009	knight	1,275.00	55750000 - Professional Fees
Matter #153032 Commercial Eviction Against Tenant Buc Tech				P-108010	knight	150.00	55920000 - Non CAM Professional Fees
Matter #163010 Commercial Lease Dispute - Bing Energy				P-108011	knight	3,248.00	55920000 - Non CAM Professional Fees
Total 1939 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 05/12/16 (05/16)						4,673.00	
1940 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 05/12/16 (05/16)							
Key copies				P-108017	knight	12.05	52150000 - Locks & Keys Supplies
Total 1940 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 05/12/16 (05/16)						12.05	
1941 (inn1104) - Hancock Bank (hancdtlindv) - 05/12/16 (05/16)							
Hancock Credit Card Annual Fee				P-108055	knight	35.00	55870000 - General Authority Expense
04/2016 BuildFire				P-108055	knight	49.00	55860000 - Marketing/PR
02/16-04/16 Finance Charges				P-108055	knight	7.53	55870000 - General Authority Expense
Total 1941 (inn1104) - Hancock Bank (hancdtlindv) - 05/12/16 (05/16)						91.53	
1942 (inn1104) - Hancock Bank (hancdtrons) - 05/12/16 (05/16)							
04/2016 Constant Contact				P-108034	knight	35.00	55860000 - Marketing/PR
Elevator Pitch Night Constant Contact				P-108034	knight	26.33	55860000 - Marketing/PR
Amazon-supplies				P-108034	knight	52.06	55870000 - General Authority Expense
Microsoft Office Home & Business/Adode Acrobat Pro				P-108034	knight	598.95	16200000 - F/F/E- Improvements
Total 1942 (inn1104) - Hancock Bank (hancdtrons) - 05/12/16 (05/16)						712.34	
1943 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 05/12/16 (05/16)							
05/2016 PTY				P-108015	knight	1,187.14	44060000 - Employee Benefits-Authority
Total 1943 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 05/12/16 (05/16)						1,187.14	
1944 (inn1104) - LEON COUNTY CLERK OF COURTS (lcclerk) - 05/12/16 (05/16)							
Mary Bielby Pre Employment				P-108008	knight	40.00	55960000 - Other Administration Costs
Total 1944 (inn1104) - LEON COUNTY CLERK OF COURTS (lcclerk) - 05/12/16 (05/16)						40.00	
1945 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/12/16 (05/16)							
05/2016 Mngmnt Fee-Innovation Park				P-108016	knight	827.03	61100000 - Management Fees TALCOR
05/2016 Mngmnt Fee-Innovation Park				P-108016	collins	1,331.40	61100000 - Management Fees TALCOR
05/2016 Mngmnt Fee-Innovation Park				P-108016	morgan	1,738.40	61100000 - Management Fees TALCOR
05/2016 Mngmnt Fee-Innovation Park				P-108016	johnson	2,102.85	61100000 - Management Fees TALCOR
05/2016 Mngmnt Fee-Innovation Park				P-108016	phipps	783.65	61100000 - Management Fees TALCOR
Total 1945 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/12/16 (05/16)						6,783.33	
1946 (inn1104) - Simplex Grinnell (simplex) - 05/12/16 (05/16)							
01/01/16-09/30/16 Svcs				P-108013	johnson	462.00	54200000 - Fire Protection System
Total 1946 (inn1104) - Simplex Grinnell (simplex) - 05/12/16 (05/16)						462.00	

Payment Detail

Bank=inn1104 AND mm/yy=05/2016-05/2016 AND Check Date=05/01/2016-05/31/2016 AND All Checks=Yes AND Include Voids=All Checks

1947 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 05/12/16 (05/16)			
05/2016 Access Control & Intrusion Svcs	P-108021	collins	181.39 54800000 - Security
Total 1947 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 05/12/16 (05/16)			181.39
1948 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 05/31/16 (05/16)			
Quarterly Maintenance HVAC	P-108731	morgan	619.00 54470000 - HVAC Monthly Service
bad actuator motor - replaced - zone 2 upstairs damper	P-108735	morgan	398.76 51800000 - HVAC Repair
Total 1948 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 05/31/16 (05/16)			1,017.76
1949 (inn1104) - Mary Margaret S. Bielby (bielby) - 05/31/16 (05/16)			
05/2016 Petty Cash Reimbursement	P-108734	knight	66.82 55870000 - General Authority Expense
Total 1949 (inn1104) - Mary Margaret S. Bielby (bielby) - 05/31/16 (05/16)			66.82
1950 (inn1104) - CENTURY LINK (centuryl) - 05/31/16 (05/16)			
05/18-06/17/16 Svcs	P-108725	collins	52.42 55200000 - Phone Service
Total 1950 (inn1104) - CENTURY LINK (centuryl) - 05/31/16 (05/16)			52.42
1951 (inn1104) - CENTURY LINK (centuryl) - 05/31/16 (05/16)			
05/18-06/17/16 Svcs	P-108866	johnson	240.85 54250000 - Fire Protection Phone
Total 1951 (inn1104) - CENTURY LINK (centuryl) - 05/31/16 (05/16)			240.85
1952 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 05/31/16 (05/16)			
04/2016 Janitorial Svcs	P-108729	johnson	1,135.05 54500000 - Janitorial Service
04/2016 Janitorial Svcs	P-108729	morgan	1,490.50 54500000 - Janitorial Service
04/2016 Janitorial Svcs	P-108729	collins	684.10 54500000 - Janitorial Service
04/2016 Janitorial Svcs	P-108729	knight	184.24 54500000 - Janitorial Service
Total 1952 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 05/31/16 (05/16)			3,493.89
1953 (inn1104) - COMCAST (comcast) - 05/31/16 (05/16)			
06/04-07/03/16 Svcs	P-108737	knight	132.81 55200000 - Phone Service
06/04-07/03/16 Svcs	P-108737	knight	85.99 55220000 - Internet Charge
Total 1953 (inn1104) - COMCAST (comcast) - 05/31/16 (05/16)			218.80
1954 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 05/31/16 (05/16)			
rekey after departure of several FDACS personnel.	P-108728	collins	131.30 52100000 - Locks & Keys Repairs
Total 1954 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 05/31/16 (05/16)			131.30
1955 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/31/16 (05/16)			
04/2016 Grounds Maintenance	P-108605	morgan	297.92 54600000 - Landscaping Service
04/2016 Grounds Maintenance	P-108605	johnson	364.12 54600000 - Landscaping Service
04/2016 Grounds Maintenance	P-108605	collins	701.41 54600000 - Landscaping Service
04/2016 Grounds Maintenance	P-108605	knight	641.53 54600000 - Landscaping Service
04/2016 Grounds Maintenance	P-108605	inn-tic	538.88 54600000 - Landscaping Service
04/2016 Grounds Maintenance	P-108605	inn-tic	355.45 54620000 - Non CAM Landscaping
Total 1955 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/31/16 (05/16)			2,899.31
1956 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/31/16 (05/16)			
monthly container rental	P-108732	morgan	33.30 46350000 - Refuse Collection
monthly container rental	P-108732	johnson	40.70 46350000 - Refuse Collection
Total 1956 (inn1104) - Marpan Supply Company, Inc. (marpan) - 05/31/16 (05/16)			74.00
1957 (inn1104) - Metal Building Services, Inc. (metal) - 05/31/16 (05/16)			
05/2016 Gutter Cleaning Svcs	P-108730	collins	90.00 51600000 - Exterior Building Maintenance
05/2016 Gutter Cleaning Svcs	P-108730	phipps	90.00 51600000 - Exterior Building Maintenance
Total 1957 (inn1104) - Metal Building Services, Inc. (metal) - 05/31/16 (05/16)			180.00
1958 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/31/16 (05/16)			
04/2016 Yardi	P-108657	knight	59.38 55630000 - Miscellaneous Admin Expense
Total 1958 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 05/31/16 (05/16)			59.38
1959 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 05/31/16 (05/16)			
trash bags for food truck area	P-108726	inn-tic	39.80 52950000 - Other Supplies
Total 1959 (inn1104) - Peddie Chemical Company, Inc. (peddie) - 05/31/16 (05/16)			39.80
1960 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksoli) - 05/31/16 (05/16)			
05/2016 Pest Control	P-108727	collins	55.00 54300000 - Exterminating
05/2016 Pest Control	P-108727	knight	25.00 54300000 - Exterminating
05/2016 Pest Control	P-108727	johnson	45.00 54300000 - Exterminating
05/2016 Pest Control	P-108727	morgan	45.00 54300000 - Exterminating

Payment Detail

Bank=inn1104 AND mm/yy=05/2016-05/2016 AND Check Date=05/01/2016-05/31/2016 AND All Checks=Yes AND Include Voids=All Checks

05/2016 Pest Control	P-108727	phipps	35.00	54300000 - Exterminating
Total 1960 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 05/31/16 (05/16)			205.00	
1961 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 05/31/16 (05/16)				
Notice of Public Meetings	P-108733	knight	75.21	55960000 - Other Administration Costs
Total 1961 (inn1104) - Tallahassee Democrat, Inc. (talldemo) - 05/31/16 (05/16)			75.21	
52016 (inn1104) - Florida Department of Revenue (stax) - 05/20/16 (05/16)				
04/2016 Sales Tax-Innovation Park	P-108014	knight	38.22	23050000 - Sales Tax Payable
04/2016 Sales Tax-Innovation Park	P-108014	knight	-0.96	33150000 - Sales Tax Discount
Total 52016 (inn1104) - Florida Department of Revenue (stax) - 05/20/16 (05/16)			37.26	
60116 (inn1104) - City of Tallahassee (utltal) - 05/31/16 (05/16)				
0721285610 05/2016	P-108022	fuqua	112.28	46400000 - Water/Sewer
0721285610 05/2016	P-108022	fuqua	208.53	46420000 - Non CAM Water/Sewer
1721285610 05/2016	P-108023	inn-tic	10.25	46050000 - Electric
3588865610 05/2016	P-108024	inn-tic	11.85	46050000 - Electric
3588865610 05/2016	P-108024	inn-tic	78.75	46480000 - Irrigation - Utility
4621285610 05/2016	P-108025	morgan	143.83	46050000 - Electric
5764754002 05/2016	P-108026	johnson	1,338.87	46050000 - Electric
6370545953 05/2016	P-108027	collins	966.55	46050000 - Electric
6370545953 05/2016	P-108027	collins	142.98	46400000 - Water/Sewer
6370545953 05/2016	P-108027	collins	115.44	46350000 - Refuse Collection
6370545953 05/2016	P-108027	collins	217.83	46500000 - Stormwater
6370545953 05/2016	P-108027	collins	154.21	46600000 - Fire Service - Utility
6370545953 05/2016	P-108027	collins	26.25	46480000 - Irrigation - Utility
6621285610 05/2016	P-108028	morgan	221.33	46050000 - Electric
7621285610 05/2016	P-108029	fuqua	18.36	46480000 - Irrigation - Utility
7621285610 05/2016	P-108029	fuqua	34.10	46490000 - Irrigation-NonCAM
7621285610 05/2016	P-108029	morgan	103.90	46350000 - Refuse Collection
7621285610 05/2016	P-108029	johnson	126.98	46350000 - Refuse Collection
8559156780 05/2016	P-108030	morgan	1,118.51	46050000 - Electric
8621285610 05/2016	P-108031	knight	90.54	46050000 - Electric
8621285610 05/2016	P-108031	knight	32.48	46400000 - Water/Sewer
8621285610 05/2016	P-108031	knight	45.32	46500000 - Stormwater
8621285610 05/2016	P-108031	knight	16.64	46350000 - Refuse Collection
8621285610 05/2016	P-108031	knight	44.92	46600000 - Fire Service - Utility
9621285610 05/2016	P-108032	morgan	598.80	46050000 - Electric
9621285610 05/2016	P-108032	morgan	-29.23	46220000 - Demand Credit
Total 60116 (inn1104) - City of Tallahassee (utltal) - 05/31/16 (05/16)			5,950.27	
601161 (inn1104) - CNA INSURANCE (cnainsur) - 05/31/16 (05/16)				
05/2016 Insurance Payment	P-108736	inn-tic	3,353.03	19130000 - Prepaid Insurance
Total 601161 (inn1104) - CNA INSURANCE (cnainsur) - 05/31/16 (05/16)			3,353.03	
			40,366.12	

Deposit Register

For Period = May 2016

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 357 05/09/2016										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2016	5/9/2016	5/9/2016	884.49	6410550460	357	:CHECKscan Payment - 03/2016 Utility Reimbursement
Total (inn1104) - 357 05/09/2016							884.49			
(inn1104) - 358 05/12/2016										
NANOSTRATA, INC.	knight	110	ip-nano	05/2016	5/12/2016	5/12/2016	371.46	002114	358	:CHECKscan Payment - 04-16 OtherRent; 05-16 Rent/SalesTax
Total (inn1104) - 358 05/12/2016							371.46			
(inn1104) - 359 05/23/2016										
Florida State University Board of Trustees	morgan	110	nwrdrmgn	05/2016	5/23/2016	5/23/2016	2,796.08	00679042	359	:CHECKscan Payment - 04-16 Rent
Nhu Energy, Inc	knight	112	nhuenerg	05/2016	5/23/2016	5/23/2016	227.45	002012	359	:CHECKscan Payment - 05-16 Rent/SalesTax/OtherRent
Total (inn1104) - 359 05/23/2016							3,023.53			
(inn1104) - 360 05/24/2016										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	05/2016	5/24/2016	5/24/2016	178.75	002668	360	:CHECKscan Payment - 04-16 Rent
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARC	morgan	226-235	cbtr	05/2016	5/24/2016	5/24/2016	3,625.00	002668	360	:CHECKscan Payment - 04-16 Rent
Total (inn1104) - 360 05/24/2016							3,803.75			
(inn1104) - 361 05/26/2016										
Bing Energy Internationa	collins			05/2016	5/26/2016	5/26/2016	4,000.00	440501379	361	:CHECKscan Payment - Bing Energy International
United States Treasury	inn-tic			05/2016	5/26/2016	5/26/2016	80.00	46178	361	:CHECKscan Payment - Shanna Lewis-Resitution
Elevator Pitch Night Sponsors	knight	102	elvpitch	05/2016	5/26/2016	5/26/2016	500.00	008610	361	:CHECKscan Payment - 2016 Elevator Pitch Night-Lewis Longman & Walker
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2016	5/26/2016	5/26/2016	2,664.30	6411037960	361	:CHECKscan Payment - 05-16 Rent
Total (inn1104) - 361 05/26/2016							7,244.30			
(inn1104) - 362 05/27/2016										
Goodwood Museum	knight			05/2016	5/27/2016	5/27/2016	500.00	014014	362	:CHECKscan Payment - Goodwood Museum & Garden-Deposit Refund
The Zenith Insurance	knight			05/2016	5/27/2016	5/27/2016	290.00	2300361332	362	:CHECKscan Payment - The Zenith Insurance-Insurance Reimbursement
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	05/2016	5/27/2016	5/27/2016	583.33	001438	362	:CHECKscan Payment - 03-16 Rent
Total (inn1104) - 362 05/27/2016							1,373.33			
General Service Administration (GSA)	johnson	100	gs04plfl	05/2016	5/2/2016	5/2/2016	22,113.92	NPS0516	366	04-16- Rent; 05-16 Part Rent
Total (inn1104) - 366 05/02/2016							22,113.92			
Grand Total							38,814.78			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtn Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2016 Post To: 05/2016 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	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING &	Current	1,921.68	1,083.01	838.67	0.00	0.00	0.00	1,921.68
collins - INNOVATION PARK-COLLINS BLDG					39,128.10	1,083.01	838.67	0.00	37,206.42	0.00	39,128.10
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	1,166.66	583.33	583.33	0.00	0.00	0.00	1,166.66
inn-tic - INNOVATION PARK -TENANTS IN COMMON					1,166.66	583.33	583.33	0.00	0.00	0.00	1,166.66
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	21,948.10	21,948.10	0.00	0.00	0.00	0.00	21,948.10
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					21,948.10	21,948.10	0.00	0.00	0.00	-37.12	21,910.98
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		nwrdrnmg	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		mgn-famu	FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	Current	2,559.25	2,559.25	0.00	0.00	0.00	0.00	2,559.25
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					5,552.11	5,534.08	0.00	0.00	18.03	0.00	5,552.11
phipps - INNOVATION PARK -PHIPPS BLDG											
phipps - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - INNOVATION PARK -PHIPPS BLDG					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					78,535.69	39,889.24	1,422.00	0.00	37,224.45	-37.12	78,498.57

UserId : kristy Date : 6/16/2016 Time : 8:11 AM

Payables Aging Report

innvntion
Period: 05/2016
As of : 05/31/2016

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														
brownbro	BROWN & BROWN OF FLORIDA, INC.													
		10/01/15-10/01/16 4th Qtr Payment	P-109052	26707	inn-tic	5/31/2016	1913-0000 Prepaid Insurance	10657	2,000.00	2,000.00	0.00	0.00	0.00	10/01/15-10/01/16 4th Qtr Payment
Total brownbro									2,000.00	2,000.00	0.00	0.00	0.00	
bureau	BUREAU OF ELEVATOR SAFETY													
		License #39498 Type #2101	P-109053	26707	fuqua	5/1/2016	5140-0000 Elevator Maintenance	39498 2016	26.25	0.00	26.25	0.00	0.00	elevator license 2016
		License #39498 Type #2101	P-109053	26707	fuqua	5/1/2016	5141-0000 Elevator Maintenance-NonCAM	39498 2016	48.75	0.00	48.75	0.00	0.00	elevator license 2016
		License #50410 Type #2101	P-109054	26707	johnson	5/1/2016	5140-0000 Elevator Maintenance	50410 2016	75.00	0.00	75.00	0.00	0.00	elevator license 2016
Total bureau									150.00	0.00	150.00	0.00	0.00	
classoci	C&L Associates Commercial Cleaning													
		05/2016 Janitorial Svcs	P-109606	26800	collins	5/1/2016	5450-0000 Janitorial Service	0057-1P	298.82	0.00	298.82	0.00	0.00	05/2016 Janitorial Svcs
		05/2016 Janitorial Svcs	P-109606	26800	johnson	5/1/2016	5450-0000 Janitorial Service	0057-1P	1,135.05	0.00	1,135.05	0.00	0.00	05/2016 Janitorial Svcs
		05/2016 Janitorial Svcs	P-109606	26800	knight	5/1/2016	5450-0000 Janitorial Service	0057-1P	184.24	0.00	184.24	0.00	0.00	05/2016 Janitorial Svcs
		05/2016 Janitorial Svcs	P-109606	26800	morgan	5/1/2016	5450-0000 Janitorial Service	0057-1P	767.12	0.00	767.12	0.00	0.00	05/2016 Janitorial Svcs
Total classoci									2,385.23	0.00	2,385.23	0.00	0.00	
cphilbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE													
		Matter #143121 General File 05/2016 Svcs	P-109050	26707	knight	5/31/2016	5575-0000 Professional Fees	98247674	2,125.00	2,125.00	0.00	0.00	0.00	Matter #143121 General File 05/2016 Svcs
		Matter #163010 Commercial Lease Dispute Bing Energy 05/2016 Svcs	P-109051	26707	knight	5/31/2016	5592-0000 Non CAM Professional Fees	98247675	483.00	483.00	0.00	0.00	0.00	Matter #163010 Commercial Lease Dispute Bing Energy 05/2016 Svcs
Total cphilbs									2,608.00	2,608.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.													
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	collins	5/15/2016	5460-0000 Landscaping Service	23920	708.01	708.01	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	collins	5/15/2016	5460-0000 Landscaping Service	23920	425.85	425.85	0.00	0.00	0.00	05/2016 Pinestraw Install
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	inn-tic	5/15/2016	5460-0000 Landscaping Service	23920	560.51	560.51	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	inn-tic	5/15/2016	5462-0000 Non CAM Landscaping	23920	354.03	354.03	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	johnson	5/15/2016	5460-0000 Landscaping Service	23920	373.17	373.17	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	johnson	5/15/2016	5460-0000 Landscaping Service	23920	832.77	832.77	0.00	0.00	0.00	05/2016 Pinestraw Install
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	knight	5/15/2016	5460-0000 Landscaping Service	23920	649.01	649.01	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	knight	5/15/2016	5460-0000 Landscaping Service	23920	425.85	425.85	0.00	0.00	0.00	05/2016 Pinestraw Install
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	morgan	5/15/2016	5460-0000 Landscaping Service	23920	305.32	305.32	0.00	0.00	0.00	05/2016 Grounds Maintenance
		05/2016 Grounds Maintenance & Pinestraw Install	P-109049	26707	morgan	5/15/2016	5460-0000 Landscaping Service	23920	681.36	681.36	0.00	0.00	0.00	05/2016 Pinestraw Install
Total heinzbro									5,315.88	5,315.88	0.00	0.00	0.00	
iphdsup	HD Supply Facilities Maintenance													
		rebuild kit for urinal.	P-109048	26707	fuqua	5/26/2016	5230-0000 Plumbing Repairs	9146047089	58.34	58.34	0.00	0.00	0.00	rebuild kit for urinal.
		rebuild kit for urinal.	P-109048	26707	fuqua	5/26/2016	5232-0000 Non CAM Plumbing Repairs	9146047089	108.34	108.34	0.00	0.00	0.00	rebuild kit for urinal.
Total iphdsup									166.68	166.68	0.00	0.00	0.00	
Grand Total									12,625.79	10,090.56	2,535.23	0.00	0.00	

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

A/R	\$	39,128.10
Prepaid	\$	-

INNOVATION PARK
FUQUA BLDG.

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

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

A/R \$ -
Prepaid \$ -

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

A/R	\$	21,948.10
Prepaid	\$	(37.12)

A/R	\$	21,948.10
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	2014:101	Northwest Regional Data Center	1/20/14	1/31/17		1799.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ 2,796.08	\$ 5,592.16	\$ 2,796.08	5/24	\$ 2,796.08		EXEMPT
114, 121, 122, 123		NWRDC (part of above)				515.00														
115, 118, 119,120		VACANT				1514.00	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
116		VACANT				195.00														
117		VACANT				175.00														
127/128		VACANT			\$ -	506.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERSITY CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ -	\$ 2,559.25			\$ 2,559.25	MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC 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	5/24	\$ 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 & 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	5/24	\$ -		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	\$ 2,992.86	\$ 12,151.94	\$ 6,599.83		\$ 5,552.11		\$ -

A/R \$ 5,552.11
Prepaid \$ -

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

A/R	\$	10,719.57
Prepaid	\$	-

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

[illegible]

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																	
GROUND 4B	VACANT				7.40													
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF		EXEMPT
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -			\$ -	OWNED BY FSURF		EXEMPT
GROUND 3C	VACANT				3.60													
GROUND 4C	VACANT				3.90													
GROUND 5C	VACANT				3.70													
GROUND 6C	VACANT				3.03													
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR		\$ -
GROUND 1A	VACANT				2.80													
GROUND 2A	VACANT				3.00													
GROUND 2F	VACANT				8.65													
GROUND 1G	VACANT				2.10													
GROUND 2G	VACANT				2.30													
GROUND 3G	VACANT				5.30													
GROUND 4G	CENTENNIAL BUILDING				3.94					\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement		EXEMPT
GROUND 8E	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS										\$ -		\$ 80.00	5/27	\$ -	Shanna Lewis-Restitution 3100-1000		
												\$ -						
	TOTALS			\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,166.66	\$ 1,749.99	\$ 663.33	\$ 1,166.66			\$ -

FSU Lots
FAMU
LCRDA

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

innovation Park
(A Reseach & Development Centre)

Innovation Park									
UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 3,747.31	\$ 38,929.58	\$ 42,676.89	\$ 7,548.79		\$ 39,128.10		\$ -
	FUQUA-FSURF	\$ -	\$ -	\$ -	\$ -		\$ -	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 22,065.15	\$ 21,959.75	\$ 44,024.90	\$ 22,113.92		\$ 21,910.98		\$ -
	KNIGHT	\$ 1,098.91	\$ 21.15	\$ 1,120.06	\$ 1,888.91		\$ 21.15		\$ 38.22
					\$ -			Misc payments	
	MORGAN	\$ 9,159.08	\$ 2,992.86	\$ 12,151.94	\$ 6,599.83		\$ 5,552.11		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ -		\$ 10,719.57		\$ -
	TENANTS IN COMMON	\$ 583.33	\$ 1,166.66	\$ 1,749.99	\$ 583.33		\$ 1,166.66		\$ -
					\$ 80.00			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 47,373.35	\$ 65,070.00	\$ 112,443.35	\$ 38,814.78		\$ 78,498.57		\$ 38.22

A/R \$ 78,535.69
Prepaid \$ (37.12)

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
36173	collins	Work Completed	4/13/2016		johnd	RWO Property check	0.75		Driggers - straight	40.00	30.00
					johnd		0.75		Driggers - straight	40.00	30.00
					johnd		0.50		Driggers - straight	40.00	20.00
36175	johnson	Work Completed	4/13/2016		johnd	RWO Elevator Maintenance	0.00			0.00	0.00
36176	fuqua	Work Completed	4/13/2016		johnd	RWO Property Check, Trash P-up	0.50		Driggers - straight	40.00	20.00
					johnd		0.75		Driggers - straight	40.00	30.00
					johnd		0.75		Driggers - straight	40.00	30.00
					johnd		1.00		Driggers - straight	40.00	40.00
36262	famu	Work Completed	4/15/2016		johnd	property check	1.00		Driggers - straight	40.00	40.00
					johnd		1.00		Driggers - straight	40.00	40.00
					johnd		0.75		Driggers - straight	40.00	30.00
					johnd		1.00		Driggers - straight	40.00	40.00
					johnd		0.50		Driggers - straight	40.00	20.00
36263	collins	Work Completed	4/15/2016		johnd	sheriffs office for Rekey of bing s	3.00		Driggers - straight	40.00	120.00
36270	johnson	Work Completed	4/16/2016		johnd	property check	0.75		Driggers - straight	40.00	30.00
					johnd		0.50		Driggers - straight	40.00	20.00
36271	morgan	Work Completed	4/16/2016		johnd	property check	1.00		Driggers - straight	40.00	40.00
					johnd		0.50		Driggers - straight	40.00	20.00
					johnd		0.50		Driggers - straight	40.00	20.00
36334	johnson	Work Completed	4/28/2016		juli	possible animal in ceiling	0.00			0.00	0.00
					whit		0.00			0.00	0.00
					frost		0.00			0.00	0.00
					johnd		0.00			0.00	0.00
36336	centenn	Work Completed	4/28/2016		juli	light out	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
36360	johnson	Work Completed	5/2/2016		johnd	Rat Trap	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
36390	centenn	Work Completed	5/9/2016		juli	replace light	0.00			0.00	0.00
					whit		0.00			0.00	0.00
					frost		0.00			0.00	0.00
					johnd		0.00			0.00	0.00
36400	johnson	Work Completed	5/10/2016		johnd	Fire safety assessment	0.00		Driggers	0.00	0.00
36405	johnson	Work Completed	5/10/2016		johnd	fire safety assessment	3.00		Driggers - straight	40.00	120.00
36406	collins	Work Completed	5/10/2016		johnd	Rekey department of agriculture	1.75		Driggers - straight	40.00	70.00
36423	centenn	Work Completed	5/13/2016		johnd	Light	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
36441	johnson	Work Completed	5/16/2016		johnd	sugar ant problem	0.00			0.00	0.00
					frost		0.00			0.00	0.00
					whit		0.00			0.00	0.00
36453	centenn	Work Completed	5/18/2016		whit	needs snake removed	0.00			0.00	0.00
					frost		0.00			0.00	0.00
					johnd		0.00			0.00	0.00
36485	johnson	Work Completed	5/21/2016		demaudio	RWO Elevator Maintenance	0.00			0.00	0.00
36487	fuqua	Work Completed	5/21/2016		demaudio	RWO Property Check, Trash P-up	0.00			0.00	0.00
36574	centenn	Work Completed	5/24/2016		frost	puddle of water near entrance	0.00			0.00	0.00
					johnd		1.00		Driggers	0.00	0.00
					juli		0.00			0.00	0.00
					whit		0.00			0.00	0.00
36577	johnson	Work Completed	5/25/2016		frost	lobby doors locked	0.00			0.00	0.00

Work Order List

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

	johnd	0.00	0.00	0.00
	whit	0.00	0.00	0.00
	juli	0.00	0.00	0.00
				810.00