



Property Management Monthly Report August 2016

Prepared For:
Innovation Park
Leon County Research & Development Authority

1018 Thomasville Road, Suite 200A
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Financial Performance Report August 2016

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

Balance Sheet (With Period Change)

Period = Aug 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	197,462.71	201,888.98	-4,426.27
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	197,662.71	202,088.98	-4,426.27
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	69,557.93	63,125.50	6,432.43
1204-0000	AR-Tenant Expenses to be Reimbursed	74.14	74.14	0.00
1206-0000	Other Receivables	3,947.79	4,109.35	-161.56
1210-0000	Accounts Receivable	79,766.24	87,741.11	-7,974.87
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	116,139.69	117,843.69	-1,704.00
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	-6,095,944.49	-6,071,680.41	-24,264.08
1620-0000	F/F/E- Improvements	71,336.99	71,336.99	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-1,875.33	-1,750.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-4,875.50	-4,583.00	-292.50
1790-0000	TOTAL PROPERTY	4,293,375.88	4,318,057.46	-24,681.58
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	55,000.00	55,000.00	0.00
1913-0000	Prepaid Insurance	5,622.41	10,694.83	-5,072.42
1925-0000	Investments	2,470,677.64	2,465,709.10	4,968.54
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	3,996,296.05	3,996,399.93	-103.88
1990-0000	TOTAL ASSETS	8,603,474.33	8,634,390.06	-30,915.73
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	12,038.07	15,610.76	-3,572.69
2246-0000	Prepaid Rents	37.21	37.21	0.00
2249-0000	Accrued Other	15,411.11	17,741.45	-2,330.34
2250-0000	Tenant Security Dep	183.57	183.57	0.00
2305-0000	Sales Tax Payable	2,082.94	2,082.53	0.41
2307-0000	EEP Program Grant Funds Reserve	3,333.35	6,666.68	-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	138,518.25	147,754.20	-9,235.95

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

Balance Sheet (With Period Change)

Period = Aug 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	4,250,026.71	4,274,290.79	-24,264.08
2750-0000	Unrestricted	2,814,929.37	2,812,345.07	2,584.30
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,464,956.08	8,486,635.86	-21,679.78
2990-0000	TOTAL LIABILITIES and CAPITAL	8,603,474.33	8,634,390.06	-30,915.73

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Income Statement

Period = Aug 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.13	305.00	0.04
3110-0000	Rent	45,879.89	75.68	542,635.71	77.79
3114-5000	Operating Expense Reimbursement	143.54	0.24	11,614.37	1.66
3115-0000	CAM	4,900.00	8.08	52,567.82	7.54
3120-0000	Other Rents	51.15	0.08	562.65	0.08
3220-0000	Interest Income	4,825.49	7.96	41,356.37	5.93
3305-0000	EEP Program Revenue	3,333.33	5.50	18,466.65	2.65
3306-0000	Other Program Income	0.00	0.00	6,500.00	0.93
3310-0000	Other Income	1,388.89	2.29	23,277.79	3.34
3315-0000	Sales Tax Discount	0.96	0.00	37.31	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	238.37	0.03
3990-0000	TOTAL REVENUE	60,624.92	100.00	697,562.04	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	17.73	118,250.00	16.95
4403-0000	Clerical Salary-Authority	5,522.34	9.11	44,892.17	6.44
4404-0000	Payroll Taxes - Authority	1,338.26	2.21	12,155.57	1.74
4405-0000	Worker's Compensation-Authority	183.33	0.30	2,157.64	0.31
4406-0000	Employee Benefits-Authority	2,959.07	4.88	36,063.12	5.17
4490-0000	TOTAL PAYROLL EXPENSE	20,753.00	34.23	213,518.50	30.61
4600-0000	UTILITIES				
4605-0000	Electric	6,566.64	10.83	63,371.09	9.08
4622-0000	Demand Credit	-36.19	-0.06	-322.66	-0.05
4635-0000	Refuse Collection	436.96	0.72	5,269.48	0.76
4640-0000	Water/Sewer	290.87	0.48	3,204.72	0.46
4642-0000	Non CAM Water/Sewer	203.22	0.34	2,288.48	0.33
4648-0000	Irrigation - Utility	123.36	0.20	1,356.96	0.19
4649-0000	Irrigation-NonCAM	34.10	0.06	375.10	0.05
4650-0000	Stormwater	263.15	0.43	2,894.65	0.42
4660-0000	Fire Service - Utility	199.13	0.33	2,198.81	0.32
4799-0000	TOTAL UTILITIES	8,081.24	13.33	80,636.63	11.56
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	499.48	0.82	949.40	0.14
5130-0000	Electric Bulbs	0.00	0.00	894.45	0.13
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.03
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.07
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	300.00	0.04
5160-0000	Exterior Building Maintenance	180.00	0.30	2,348.84	0.34
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.14
5180-0000	HVAC Repair	107.00	0.18	3,969.65	0.57
5195-0000	Tree Trimming	0.00	0.00	300.00	0.04
5210-0000	Locks & Keys Repairs	0.00	0.00	389.27	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	202.55	0.03
5230-0000	Plumbing Repairs	670.65	1.11	1,329.71	0.19
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	525.70	0.08
5240-0000	Backflow Maintenance	313.55	0.52	313.55	0.04
5242-0000	Backflow Maintenance-NonCAM	29.25	0.05	29.25	0.00
5245-0000	Irrigation Repairs	151.40	0.25	151.40	0.02
5250-0000	Roof Repairs	300.00	0.49	345.00	0.05
5260-0000	Signage	0.00	0.00	70.95	0.01
5295-0000	Other Supplies	0.00	0.00	39.80	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,251.33	3.71	14,004.32	2.01
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	0.08
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	581.84	0.08
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,145.82	0.16
5412-0000	Elevator Service-NonCAM	0.00	0.00	623.94	0.09
5420-0000	Fire Protection System	0.00	0.00	3,089.20	0.44

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Income Statement

Period = Aug 2016

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		Period to Date	%	Year to Date	%
5425-0000	Fire Protection Phone	235.93	0.39	2,564.12	0.37
5430-0000	Exterminating	205.00	0.34	3,369.90	0.48
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.03
5447-0000	HVAC Monthly Service	206.00	0.34	19,804.60	2.84
5450-0000	Janitorial Service	2,385.25	3.93	31,036.00	4.45
5460-0000	Landscaping Service	2,596.02	4.28	27,823.64	3.99
5462-0000	Non CAM Landscaping	354.03	0.58	3,203.83	0.46
5480-0000	Security	191.37	0.32	2,154.25	0.31
5487-0000	Window Washing Service	0.00	0.00	640.00	0.09
5499-0000	TOTAL SERVICES	6,173.60	10.18	95,635.30	13.71
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	22,000.00	3.15
5520-0000	Phone Service	199.37	0.33	2,061.65	0.30
5522-0000	Internet Charge	621.36	1.02	2,485.36	0.36
5530-0000	Copies	15.85	0.03	361.43	0.05
5550-0000	Legal Fees	0.00	0.00	125.00	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	115.85	0.02
5563-0000	Miscellaneous Admin Expense	41.50	0.07	599.55	0.09
5565-0000	Office Supplies	722.65	1.19	1,243.67	0.18
5566-0000	Office Equipment Maintenance	49.17	0.08	49.17	0.01
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	800.00	1.32	9,365.44	1.34
5581-0000	EEP Program Expenses	3,333.00	5.50	18,761.94	2.69
5582-0000	Other Program Expenses	70.84	0.12	5,589.53	0.80
5585-0000	Subscriptions	0.00	0.00	2,315.00	0.33
5586-0000	Marketing/PR	49.00	0.08	4,476.95	0.64
5587-0000	General Authority Expense	83.52	0.14	990.45	0.14
5588-0000	Economic Development	0.00	0.00	12,500.00	1.79
5589-0000	Research Grants	0.00	0.00	25,000.00	3.58
5592-0000	Non CAM Professional Fees	1,620.00	2.67	10,061.22	1.44
5594-0000	Travel	1,074.77	1.77	4,105.96	0.59
5596-0000	Other Administration Costs	0.00	0.00	1,718.11	0.25
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,691.53	14.34	123,936.08	17.77
6110-0000	Management Fees TALCOR	6,783.33	11.19	74,616.63	10.70
6159-0000	TOTAL OTHER EXPENSES	6,783.33	11.19	74,616.63	10.70
7110-0000	Property Insurance	4,875.43	8.04	53,658.84	7.69
7111-0000	Property Insurance-NonCAM	13.66	0.02	150.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	8.06	53,809.10	7.71
7800-0000	TOTAL OPERATING EXPENSES	57,623.12	95.05	656,738.40	94.15
7999-0000	NET INCOME - OPERATING	3,001.80	4.95	40,823.64	5.85
8200-0000	OTHER EXPENSES				
8205-0000	Bad Debt Expense	0.00	0.00	31,033.42	4.45
8210-0000	Depreciation Expense	24,264.08	40.02	266,904.88	38.26
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-10.20
8220-0000	Amortization Expense	417.50	0.69	5,312.50	0.76
8299-0000	TOTAL OTHER EXPENSES	24,681.58	40.71	232,075.58	33.27
9900-0000	NET INCOME	-21,679.78	-35.76	-191,251.94	-27.42

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	L1:04 AM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3100-1000	Miscellaneous Income	80.00	0.00	80.00	N/A	305.00	0.00	305.00	N/A	0.00	
3110-0000	Rent	45,879.89	52,038.84	-6,158.95	-11.84	542,635.71	571,662.24	-29,026.53	-5.08	623,701.00	
3114-5000	Operating Expense Reimbursement	143.54	1,951.00	-1,807.46	-92.64	11,614.37	21,946.00	-10,331.63	-47.08	23,897.00	
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	52,567.82	57,538.25	-4,970.43	-8.64	62,769.00	
3120-0000	Other Rents	51.15	73.00	-21.85	-29.93	562.65	803.00	-240.35	-29.93	876.00	
3220-0000	Interest Income	4,825.49	3,300.00	1,525.49	46.23	41,356.37	36,300.00	5,056.37	13.93	39,600.00	
3305-0000	EEP Program Revenue	3,333.33	0.00	3,333.33	N/A	18,466.65	0.00	18,466.65	N/A	0.00	
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	6,500.00	0.00	6,500.00	N/A	0.00	
3310-0000	Other Income	1,388.89	1,388.92	-0.03	0.00	23,277.79	15,278.12	7,999.67	52.36	16,667.00	
3315-0000	Sales Tax Discount	0.96	0.00	0.96	N/A	37.31	0.00	37.31	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	238.37	0.00	238.37	N/A	0.00	
3990-0000	TOTAL REVENUE	60,624.92	63,982.51	-3,357.59	-5.25	697,562.04	703,527.61	-5,965.57	-0.85	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	118,250.00	117,717.00	-533.00	-0.45	128,447.00	
4403-0000	Clerical Salary-Authority	5,522.34	3,863.00	-1,659.34	-42.95	44,892.17	41,815.00	-3,077.17	-7.36	45,563.00	
4404-0000	Payroll Taxes - Authority	1,338.26	1,210.00	-128.26	-10.60	12,155.57	11,902.00	-253.57	-2.13	13,102.00	
4405-0000	Worker's Compensation-Authority	183.33	267.00	83.67	31.34	2,157.64	2,920.00	762.36	26.11	3,185.00	
4406-0000	Employee Benefits-Authority	2,959.07	3,287.00	327.93	9.98	36,063.12	35,967.00	-96.12	-0.27	39,247.00	
4490-0000	TOTAL PAYROLL EXPENSE	20,753.00	19,357.00	-1,396.00	-7.21	213,518.50	210,321.00	-3,197.50	-1.52	229,544.00	
4600-0000	UTILITIES										
4605-0000	Electric	6,566.64	8,322.00	1,755.36	21.09	63,371.09	80,749.00	17,377.91	21.52	89,071.00	
4622-0000	Demand Credit	-36.19	0.00	36.19	N/A	-322.66	0.00	322.66	N/A	0.00	
4635-0000	Refuse Collection	436.96	404.00	-32.96	-8.16	5,269.48	5,440.00	170.52	3.13	5,844.00	
4640-0000	Water/Sewer	290.87	620.00	329.13	53.09	3,204.72	6,820.00	3,615.28	53.01	7,440.00	
4642-0000	Non CAM Water/Sewer	203.22	0.00	-203.22	N/A	2,288.48	0.00	-2,288.48	N/A	0.00	
4648-0000	Irrigation - Utility	123.36	165.00	41.64	25.24	1,356.96	1,815.00	458.04	25.24	1,980.00	
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	375.10	0.00	-375.10	N/A	0.00	
4650-0000	Stormwater	263.15	263.00	-0.15	-0.06	2,894.65	2,893.00	-1.65	-0.06	3,156.00	
4660-0000	Fire Service - Utility	199.13	141.00	-58.13	-41.23	2,198.81	1,551.00	-647.81	-41.77	1,692.00	
4799-0000	TOTAL UTILITIES	8,081.24	9,915.00	1,833.76	18.49	80,636.63	99,268.00	18,631.37	18.77	109,183.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	499.48	135.00	-364.48	-269.99	949.40	1,485.00	535.60	36.07	1,620.00	
5125-0000	Electric Supplies	0.00	128.00	128.00	100.00	0.00	1,408.00	1,408.00	100.00	1,536.00	
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	894.45	110.00	-784.45	-713.14	120.00	
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	204.60	0.00	-204.60	N/A	0.00	
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	480.00	0.00	-480.00	N/A	0.00	
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	101.25	150.00	48.75	32.50	150.00	
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00	
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00	
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00	
5160-0000	Exterior Building Maintenance	180.00	320.00	140.00	43.75	2,348.84	4,670.00	2,321.16	49.70	4,990.00	
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00	
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	1,010.20	682.00	-328.20	-48.12	692.00	
5180-0000	HVAC Repair	107.00	1,100.00	993.00	90.27	3,969.65	12,100.00	8,130.35	67.19	13,200.00	
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	300.00	1,500.00	1,200.00	80.00	1,500.00	
5197-0000	Holding Pond Maintenance	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	40.00	40.00	100.00	389.27	540.00	150.73	27.91	580.00	
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	202.55	0.00	-202.55	N/A	0.00	
5230-0000	Plumbing Repairs	670.65	330.00	-340.65	-103.23	1,329.71	3,930.00	2,600.29	66.17	4,260.00	
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	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	660.00	660.00	100.00	720.00	
5240-0000	Backflow Maintenance	313.55	9.00	-304.55	-3,383.89	313.55	45.00	-268.55	-596.78	55.00	

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	11:04 AM
5242-0000	Backflow Maintenance-NonCAM	29.25	0.00	-29.25	N/A	29.25	0.00	-29.25	N/A	0.00	
5245-0000	Irrigation Repairs	151.40	40.00	-111.40	-278.50	151.40	940.00	788.60	83.89	980.00	
5250-0000	Roof Repairs	300.00	145.00	-155.00	-106.90	345.00	1,895.00	1,550.00	81.79	2,040.00	
5260-0000	Signage	0.00	0.00	0.00	N/A	70.95	0.00	-70.95	N/A	0.00	
5290-0000	Other Maintenance	0.00	440.00	440.00	100.00	0.00	4,840.00	4,840.00	100.00	5,280.00	
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	39.80	0.00	-39.80	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	2,251.33	2,777.00	525.67	18.93	14,004.32	35,790.00	21,785.68	60.87	38,568.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	13.03	1,050.00	1,036.97	98.76	1,100.00	
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	3,100.00	3,100.00	100.00	3,350.00	
5345-0000	Painting Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	310.00	
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	568.81	0.00	-568.81	N/A	0.00	
5380-0000	Other Cleaning and Improvements	0.00	425.00	425.00	100.00	0.00	4,675.00	4,675.00	100.00	5,100.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	825.00	825.00	100.00	581.84	10,075.00	9,493.16	94.22	11,060.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	0.00	168.00	168.00	100.00	1,145.82	1,848.00	702.18	38.00	2,016.00	
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	623.94	0.00	-623.94	N/A	0.00	
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	3,089.20	2,756.00	-333.20	-12.09	3,356.00	
5425-0000	Fire Protection Phone	235.93	227.00	-8.93	-3.93	2,564.12	2,497.00	-67.12	-2.69	2,724.00	
5430-0000	Exterminating	205.00	205.00	0.00	0.00	3,369.90	2,532.00	-837.90	-33.09	2,737.00	
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00	
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	180.00	365.00	185.00	50.68	365.00	
5447-0000	HVAC Monthly Service	206.00	0.00	-206.00	N/A	19,804.60	19,804.00	-0.60	0.00	19,804.00	
5450-0000	Janitorial Service	2,385.25	3,693.00	1,307.75	35.41	31,036.00	40,614.00	9,578.00	23.58	44,417.00	
5460-0000	Landscaping Service	2,596.02	2,587.00	-9.02	-0.35	27,823.64	27,798.00	-25.64	-0.09	30,385.00	
5462-0000	Non CAM Landscaping	354.03	362.00	7.97	2.20	3,203.83	3,229.00	25.17	0.78	3,591.00	
5480-0000	Security	191.37	216.42	25.05	11.57	2,154.25	2,380.62	226.37	9.51	2,597.00	
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	640.00	3,250.00	2,610.00	80.31	3,250.00	
5499-0000	TOTAL SERVICES	6,173.60	7,478.42	1,304.82	17.45	95,635.30	107,293.62	11,658.32	10.87	115,482.00	
5500-0000	PROPERTY ADMINISTRATION										
5510-0000	Accounting	0.00	0.00	0.00	N/A	22,000.00	18,000.00	-4,000.00	-22.22	18,000.00	
5520-0000	Phone Service	199.37	165.67	-33.70	-20.34	2,061.65	1,822.37	-239.28	-13.13	1,988.00	
5522-0000	Internet Charge	621.36	84.00	-537.36	-639.71	2,485.36	1,542.00	-943.36	-61.18	2,126.00	
5530-0000	Copies	15.85	50.00	34.15	68.30	361.43	550.00	188.57	34.29	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	115.85	726.00	610.15	84.04	792.00	
5563-0000	Miscellaneous Admin Expense	41.50	0.00	-41.50	N/A	599.55	0.00	-599.55	N/A	0.00	
5565-0000	Office Supplies	722.65	95.00	-627.65	-660.68	1,243.67	1,145.00	-98.67	-8.62	1,540.00	
5566-0000	Office Equipment Maintenance	49.17	50.00	0.83	1.66	49.17	550.00	500.83	91.06	600.00	
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	55.00	45.20	82.18	60.00	
5575-0000	Professional Fees	800.00	3,000.00	2,200.00	73.33	9,365.44	33,000.00	23,634.56	71.62	36,000.00	
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00	
5581-0000	EEP Program Expenses	3,333.00	0.00	-3,333.00	N/A	18,761.94	0.00	-18,761.94	N/A	0.00	
5582-0000	Other Program Expenses	70.84	0.00	-70.84	N/A	5,589.53	0.00	-5,589.53	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	49.00	79.00	30.00	37.97	4,476.95	4,439.00	-37.95	-0.85	4,518.00	
5587-0000	General Authority Expense	83.52	67.00	-16.52	-24.66	990.45	737.00	-253.45	-34.39	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	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00	
5592-0000	Non CAM Professional Fees	1,620.00	0.00	-1,620.00	N/A	10,061.22	0.00	-10,061.22	N/A	0.00	
5594-0000	Travel	1,074.77	2,800.00	1,725.23	61.62	4,105.96	9,300.00	5,194.04	55.85	9,300.00	
5596-0000	Other Administration Costs	0.00	146.00	146.00	100.00	1,718.11	2,606.00	887.89	34.07	2,752.00	
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,691.53	6,657.67	-2,033.86	-30.55	123,936.08	128,637.37	4,701.29	3.65	133,295.00	
6110-0000	Management Fees TALCOR	6,783.33	6,783.33	0.00	0.00	74,616.63	74,616.63	0.00	0.00	81,400.00	
6159-0000	TOTAL OTHER EXPENSES	6,783.33	6,783.33	0.00	0.00	74,616.63	74,616.63	0.00	0.00	81,400.00	

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
7110-0000	Property Insurance	4,875.43	4,882.00	6.57	0.13	53,658.84	53,703.00	44.16	0.08	58,584.00	
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	150.26	66.00	-84.26	-127.67	72.00	
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	4,888.00	-1.09	-0.02	53,809.10	53,769.00	-40.10	-0.07	58,656.00	
7800-0000	TOTAL OPERATING EXPENSES	57,623.12	58,681.42	1,058.30	1.80	656,738.40	719,770.62	63,032.22	8.76	777,188.00	
7999-0000	NET INCOME - OPERATING	3,001.80	5,301.09	-2,299.29	-43.37	40,823.64	-16,243.01	57,066.65	351.33	-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	266,904.88	275,321.75	8,416.87	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	5,312.50	0.00	-5,312.50	N/A	0.00	
8299-0000	TOTAL OTHER EXPENSES	24,681.58	25,029.25	347.67	1.39	232,075.58	275,321.75	43,246.17	15.71	300,352.00	
9900-0000	NET INCOME	-21,679.78	-19,728.16	-1,951.62	-9.89	-191,251.94	-291,564.76	100,312.82	34.40	-310,030.00	

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INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 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	9,037.00	-6,372.70	-70.52	69,039.20	98,642.00	-29,602.80	-30.01	107,679.00
3114-5000	Operating Expense Reimbursement	0.00	1,609.00	-1,609.00	-100.00	9,456.80	17,985.00	-8,528.20	-47.42	19,594.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	8,000.00	0.00	8,000.00	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	2,664.30	10,646.00	-7,981.70	-74.97	86,504.03	116,627.00	-30,122.97	-25.83	127,273.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,463.30	2,800.00	1,336.70	47.74	20,103.25	31,000.00	10,896.75	35.15	33,800.00
4635-0000	Refuse Collection	115.44	121.00	5.56	4.60	1,704.87	1,749.00	44.13	2.52	1,870.00
4640-0000	Water/Sewer	142.98	165.00	22.02	13.35	1,613.58	1,815.00	201.42	11.10	1,980.00
4648-0000	Irrigation - Utility	26.25	26.00	-0.25	-0.96	288.75	286.00	-2.75	-0.96	312.00
4650-0000	Stormwater	217.83	218.00	0.17	0.08	2,396.13	2,398.00	1.87	0.08	2,616.00
4660-0000	Fire Service - Utility	154.21	114.00	-40.21	-35.27	1,696.31	1,254.00	-442.31	-35.27	1,368.00
4799-0000	TOTAL UTILITIES	2,120.01	3,444.00	1,323.99	38.44	27,802.89	38,502.00	10,699.11	27.79	41,946.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	131.05	0.00	-131.05	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	90.00	0.00	0.00	1,090.00	1,390.00	300.00	21.58	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	3,300.00	2,382.00	72.18	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	440.00	440.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5240-0000	Backflow Maintenance	297.80	0.00	-297.80	N/A	297.80	0.00	-297.80	N/A	0.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	45.00	220.00	175.00	79.55	240.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	387.80	605.00	217.20	35.90	2,889.95	7,181.00	4,291.05	59.76	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	1,375.00	1,375.00	100.00	1,500.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	125.00	125.00	100.00	125.34	1,375.00	1,249.66	90.88	1,500.00
5400-0000	SERVICES									
5430-0000	Exterminating	55.00	55.00	0.00	0.00	605.00	605.00	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	8,252.00	8,252.00	0.00	0.00	8,252.00
5450-0000	Janitorial Service	298.83	684.00	385.17	56.31	5,597.02	7,524.00	1,926.98	25.61	8,229.00
5460-0000	Landscaping Service	708.01	714.00	5.99	0.84	7,192.99	7,212.00	19.01	0.26	7,926.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	2,074.25	1,995.62	-78.63	-3.94	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	850.00	850.00	100.00	850.00
5499-0000	TOTAL SERVICES	1,253.21	1,634.42	381.21	23.32	23,721.26	26,518.62	2,797.36	10.55	28,174.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	61.93	49.17	-12.76	-25.95	586.07	540.87	-45.20	-8.36	590.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	61.93	49.17	-12.76	-25.95	586.07	540.87	-45.20	-8.36	590.00
6110-0000	Management Fees TALCOR	1,331.40	1,330.83	-0.57	-0.04	14,645.40	14,639.13	-6.27	-0.04	15,970.00
6159-0000	TOTAL OTHER EXPENSES	1,331.40	1,330.83	-0.57	-0.04	14,645.40	14,639.13	-6.27	-0.04	15,970.00
7110-0000	Property Insurance	1,052.37	1,059.00	6.63	0.63	11,576.07	11,654.00	77.93	0.67	12,713.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7199-0000	TOTAL INSURANCE/TAXES	1,052.37	1,059.00	6.63	0.63	11,576.07	11,654.00	77.93	0.67	12,713.00
7800-0000	TOTAL OPERATING EXPENSES	6,206.72	8,247.42	2,040.70	24.74	81,346.98	100,410.62	19,063.64	18.99	108,679.00
7999-0000	NET INCOME - OPERATING	-3,542.42	2,398.58	-5,941.00	-247.69	5,157.05	16,216.38	-11,059.33	-68.20	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	45,558.37	45,562.00	3.63	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.67	4,142.00	0.33	0.01	76,591.79	45,562.00	-31,029.79	-68.10	49,699.00
9900-0000	NET INCOME	-7,684.09	-1,743.42	-5,940.67	-340.75	-71,434.74	-29,345.62	-42,089.12	-143.43	-31,105.00

COLLINS - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	86,504.03	116,627.00	-30,122.97	-25.83
Total Operating Expenses	81,346.98	100,410.62	19,063.64	18.99
Net Operating Income	5,157.05	16,216.38	-11,059.33	-68.20

Major Variances from Budget:

With the eviction and subsequent lease expiration of BING Energy, Total Rev/Op EX and NOI all resulted in significant variances.

FUQUA COMPLEX (fuqua)

Budget Comparison

Period = Aug 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	143.54	342.00	-198.46	-58.03	2,069.00	3,961.00	-1,892.00	-47.77	4,303.00
3990-0000	TOTAL REVENUE	143.54	342.00	-198.46	-58.03	2,069.00	3,961.00	-1,892.00	-47.77	4,303.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	109.43	420.00	310.57	73.95	1,232.27	4,620.00	3,387.73	73.33	5,040.00
4642-0000	Non CAM Water/Sewer	203.22	0.00	-203.22	N/A	2,288.48	0.00	-2,288.48	N/A	0.00
4648-0000	Irrigation - Utility	18.36	60.00	41.64	69.40	201.96	660.00	458.04	69.40	720.00
4649-0000	Irrigation-NonCAM	34.10	0.00	-34.10	N/A	375.10	0.00	-375.10	N/A	0.00
4799-0000	TOTAL UTILITIES	365.11	480.00	114.89	23.94	4,097.81	5,280.00	1,182.19	22.39	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	75.00	48.75	65.00	75.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	283.08	1,650.00	1,366.92	82.84	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	525.70	0.00	-525.70	N/A	0.00
5240-0000	Backflow Maintenance	15.75	0.00	-15.75	N/A	15.75	0.00	-15.75	N/A	0.00
5242-0000	Backflow Maintenance-NonCAM	29.25	0.00	-29.25	N/A	29.25	0.00	-29.25	N/A	0.00
5290-0000	Other Maintenance	0.00	125.00	125.00	100.00	0.00	1,375.00	1,375.00	100.00	1,500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	45.00	415.00	370.00	89.16	928.78	4,640.00	3,711.22	79.98	5,055.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	83.00	83.00	100.00	335.94	913.00	577.06	63.20	996.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	623.94	0.00	-623.94	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
5499-0000	TOTAL SERVICES	0.00	83.00	83.00	100.00	959.88	1,403.00	443.12	31.58	1,486.00
7800-0000	TOTAL OPERATING EXPENSES	410.11	978.00	567.89	58.07	5,986.47	11,323.00	5,336.53	47.13	12,301.00
7999-0000	NET INCOME - OPERATING	-266.57	-636.00	369.43	58.09	-3,917.47	-7,362.00	3,444.53	46.79	-7,998.00
9900-0000	NET INCOME	-266.57	-636.00	369.43	58.09	-3,917.47	-7,362.00	3,444.53	46.79	-7,998.00

FUQUA - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	2,069.00	3,961.00	-1,892.00	-47.77
Total Operating Expenses	5,986.47	11,323.00	5,336.53	47.13
Net Operating Income	-3,917.47	-7,362.00	3,444.53	46.79

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Aug 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	305.00	0.00	305.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	6,416.63	6,413.00	3.63	0.06	6,996.00
3115-0000	CAM	4,900.00	5,230.75	-330.75	-6.32	52,567.82	57,538.25	-4,970.43	-8.64	62,769.00
3220-0000	Interest Income	4,825.49	3,300.00	1,525.49	46.23	41,356.37	36,300.00	5,056.37	13.93	39,600.00
3310-0000	Other Income	1,388.89	1,388.92	-0.03	0.00	15,277.79	15,278.12	-0.33	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	11,777.71	10,502.67	1,275.04	12.14	115,940.72	115,529.37	411.35	0.36	126,032.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	22.10	22.00	-0.10	-0.45	244.99	242.00	-2.99	-1.24	264.00
4648-0000	Irrigation - Utility	78.75	79.00	0.25	0.32	866.25	869.00	2.75	0.32	948.00
4799-0000	TOTAL UTILITIES	100.85	101.00	0.15	0.15	1,111.24	1,111.00	-0.24	-0.02	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	500.00	500.00	100.00	500.00
5245-0000	Irrigation Repairs	151.40	0.00	-151.40	N/A	151.40	500.00	348.60	69.72	500.00
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	39.80	0.00	-39.80	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	151.40	0.00	-151.40	N/A	207.14	1,000.00	792.86	79.29	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	4,946.96	4,893.00	-53.96	-1.10	5,441.00
5462-0000	Non CAM Landscaping	354.03	362.00	7.97	2.20	3,203.83	3,229.00	25.17	0.78	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	8,330.79	8,442.00	111.21	1.32	9,352.00
7110-0000	Property Insurance	99.47	102.00	2.53	2.48	1,094.17	1,112.00	17.83	1.60	1,214.00
7111-0000	Property Insurance-NonCAM	13.66	6.00	-7.66	-127.67	150.26	66.00	-84.26	-127.67	72.00
7199-0000	TOTAL INSURANCE/TAXES	113.13	108.00	-5.13	-4.75	1,244.43	1,178.00	-66.43	-5.64	1,286.00
7800-0000	TOTAL OPERATING EXPENSES	1,279.92	1,119.00	-160.92	-14.38	10,893.60	11,731.00	837.40	7.14	12,850.00
7999-0000	NET INCOME - OPERATING	10,497.79	9,383.67	1,114.12	11.87	105,047.12	103,798.37	1,248.75	1.20	113,182.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	41,354.50	47,795.00	6,440.50	13.48	52,134.00
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	-29,820.72	47,795.00	77,615.72	162.39	52,134.00
9900-0000	NET INCOME	6,738.29	5,038.67	1,699.62	33.73	134,867.84	56,003.37	78,864.47	140.82	61,048.00

INN-TIC - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	115,940.72	115,529.37	411.35	0.36
Total Operating Expenses	10,893.60	11,731.00	837.40	7.14
Net Operating Income	105,047.12	103,798.37	1,248.75	1.20

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Aug 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	22,260.23	22,065.17	195.06	0.88	242,911.73	242,716.87	194.86	0.08	264,782.00
3990-0000	TOTAL REVENUE	22,260.23	22,065.17	195.06	0.88	242,911.73	242,716.87	194.86	0.08	264,782.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,213.37	2,400.00	186.63	7.78	17,911.30	20,800.00	2,888.70	13.89	23,200.00
4635-0000	Refuse Collection	167.68	174.00	6.32	3.63	1,863.92	2,116.00	252.08	11.91	2,290.00
4799-0000	TOTAL UTILITIES	2,381.05	2,574.00	192.95	7.50	19,775.22	22,916.00	3,140.78	13.71	25,490.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	307.96	440.00	132.04	30.01	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	221.83	110.00	-111.83	-101.66	120.00
5135-0000	Parking Lot Bulbs	0.00	0.00	0.00	N/A	204.60	0.00	-204.60	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	75.00	75.00	0.00	0.00	75.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	153.84	495.00	341.16	68.92	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	172.75	110.00	-62.75	-57.05	120.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	1,697.67	3,300.00	1,602.33	48.56	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5230-0000	Plumbing Repairs	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5250-0000	Roof Repairs	300.00	65.00	-235.00	-361.54	300.00	715.00	415.00	58.04	780.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	300.00	655.00	355.00	54.20	3,373.65	7,780.00	4,406.35	56.64	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	2,200.00	2,200.00	100.00	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	200.00	200.00	100.00	28.47	2,200.00	2,171.53	98.71	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	85.00	85.00	100.00	809.88	935.00	125.12	13.38	1,020.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	3,089.20	2,756.00	-333.20	-12.09	2,756.00
5425-0000	Fire Protection Phone	235.93	227.00	-8.93	-3.93	2,564.12	2,497.00	-67.12	-2.69	2,724.00
5430-0000	Exterminating	45.00	45.00	0.00	0.00	1,033.90	495.00	-538.90	-108.87	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	6,188.00	6,188.00	0.00	0.00	6,188.00
5450-0000	Janitorial Service	1,135.05	1,135.00	-0.05	0.00	11,112.28	12,485.00	1,372.72	11.00	13,654.00
5460-0000	Landscaping Service	373.17	370.00	-3.17	-0.86	4,964.33	4,962.00	-2.33	-0.05	5,332.00
5499-0000	TOTAL SERVICES	1,789.15	1,882.00	92.85	4.93	29,761.71	30,538.00	776.29	2.54	32,454.00
6110-0000	Management Fees TALCOR	2,102.85	2,102.42	-0.43	-0.02	23,131.35	23,126.62	-4.73	-0.02	25,229.00
6159-0000	TOTAL OTHER EXPENSES	2,102.85	2,102.42	-0.43	-0.02	23,131.35	23,126.62	-4.73	-0.02	25,229.00
7110-0000	Property Insurance	1,399.74	1,409.00	9.26	0.66	15,397.14	15,490.00	92.86	0.60	16,899.00
7199-0000	TOTAL INSURANCE/TAXES	1,399.74	1,409.00	9.26	0.66	15,397.14	15,490.00	92.86	0.60	16,899.00
7800-0000	TOTAL OPERATING EXPENSES	7,972.79	8,822.42	849.63	9.63	91,467.54	102,050.62	10,583.08	10.37	110,907.00
7999-0000	NET INCOME - OPERATING	14,287.44	13,242.75	1,044.69	7.89	151,444.19	140,666.25	10,777.94	7.66	153,875.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.33	7,854.00	124.67	1.59	85,022.63	86,394.00	1,371.37	1.59	94,252.00

INNOVATION PARK - JOHNSON BLDG (Johnson)

Budget Comparison

Period = Aug 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	1,542.00	0.00	-1,542.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.33	7,854.00	-0.33	0.00	86,564.63	86,394.00	-170.63	-0.20	94,252.00
9900-0000	NET INCOME	6,433.11	5,388.75	1,044.36	19.38	64,879.56	54,272.25	10,607.31	19.54	59,623.00

JOHNSON - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	242,911.73	242,716.87	194.86	0.08
Total Operating Expenses	91,467.54	102,050.62	10,583.08	10.37
Net Operating Income	151,444.19	140,666.25	10,777.94	7.66

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 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	515.05	496.67	18.38	3.70	5,841.37	5,463.37	378.00	6.92	5,960.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	88.57	0.00	88.57	N/A	0.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	562.65	561.00	1.65	0.29	612.00
3305-0000	EEP Program Revenue	3,333.33	0.00	3,333.33	N/A	18,466.65	0.00	18,466.65	N/A	0.00
3306-0000	Other Program Income	0.00	0.00	0.00	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	11.75	0.00	11.75	N/A	0.00
3990-0000	TOTAL REVENUE	3,900.49	547.67	3,352.82	612.20	31,470.99	6,024.37	25,446.62	422.39	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	118,250.00	117,717.00	-533.00	-0.45	128,447.00
4403-0000	Clerical Salary-Authority	5,522.34	3,863.00	-1,659.34	-42.95	44,892.17	41,815.00	-3,077.17	-7.36	45,563.00
4404-0000	Payroll Taxes - Authority	1,338.26	1,210.00	-128.26	-10.60	12,155.57	11,902.00	-253.57	-2.13	13,102.00
4405-0000	Worker's Compensation-Authority	183.33	267.00	83.67	31.34	2,157.64	2,920.00	762.36	26.11	3,185.00
4406-0000	Employee Benefits-Authority	2,959.07	3,287.00	327.93	9.98	36,063.12	35,967.00	-96.12	-0.27	39,247.00
4490-0000	TOTAL PAYROLL EXPENSE	20,753.00	19,357.00	-1,396.00	-7.21	213,518.50	210,321.00	-3,197.50	-1.52	229,544.00
4600-0000	UTILITIES									
4605-0000	Electric	165.64	200.00	34.36	17.18	1,470.77	2,200.00	729.23	33.15	2,400.00
4635-0000	Refuse Collection	16.64	0.00	-16.64	N/A	175.59	0.00	-175.59	N/A	0.00
4640-0000	Water/Sewer	38.46	35.00	-3.46	-9.89	358.87	385.00	26.13	6.79	420.00
4650-0000	Stormwater	45.32	45.00	-0.32	-0.71	498.52	495.00	-3.52	-0.71	540.00
4660-0000	Fire Service - Utility	44.92	27.00	-17.92	-66.37	502.50	297.00	-205.50	-69.19	324.00
4799-0000	TOTAL UTILITIES	310.98	307.00	-3.98	-1.30	3,006.25	3,377.00	370.75	10.98	3,684.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	136.34	10.00	-126.34	-1,263.40	136.34	110.00	-26.34	-23.95	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	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	225.00	225.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	35.00	30.00	-5.00	-16.67	30.00
5180-0000	HVAC Repair	107.00	50.00	-57.00	-114.00	107.00	550.00	443.00	80.55	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	100.00	91.73	91.73	100.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	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	300.00	300.00	100.00	300.00
5260-0000	Signage	0.00	0.00	0.00	N/A	70.95	0.00	-70.95	N/A	0.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	243.34	110.00	-133.34	-121.22	369.61	3,415.00	3,045.39	89.18	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	440.00	440.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	40.00	40.00	100.00	13.03	940.00	926.97	98.61	1,140.00
5400-0000	SERVICES									
5430-0000	Exterminating	25.00	25.00	0.00	0.00	851.00	552.00	-299.00	-54.17	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	206.00	0.00	-206.00	N/A	825.00	824.00	-1.00	-0.12	824.00
5450-0000	Janitorial Service	184.24	185.00	0.76	0.41	1,803.05	2,026.00	222.95	11.00	2,216.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5460-0000	Landscaping Service	649.01	652.00	2.99	0.46	6,657.59	6,668.00	10.41	0.16	7,320.00
5480-0000	Security	0.00	35.00	35.00	100.00	80.00	385.00	305.00	79.22	420.00
5499-0000	TOTAL SERVICES	1,064.25	897.00	-167.25	-18.65	10,216.64	10,495.00	278.36	2.65	11,397.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	22,000.00	18,000.00	-4,000.00	-22.22	18,000.00
5520-0000	Phone Service	137.44	116.50	-20.94	-17.97	1,475.58	1,281.50	-194.08	-15.14	1,398.00
5522-0000	Internet Charge	621.36	84.00	-537.36	-639.71	2,485.36	1,542.00	-943.36	-61.18	2,126.00
5530-0000	Copies	15.85	50.00	34.15	68.30	361.43	550.00	188.57	34.29	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	115.85	726.00	610.15	84.04	792.00
5563-0000	Miscellaneous Admin Expense	41.50	0.00	-41.50	N/A	599.55	0.00	-599.55	N/A	0.00
5565-0000	Office Supplies	722.65	95.00	-627.65	-660.68	1,243.67	1,145.00	-98.67	-8.62	1,540.00
5566-0000	Office Equipment Maintenance	49.17	50.00	0.83	1.66	49.17	550.00	500.83	91.06	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	9.80	55.00	45.20	82.18	60.00
5575-0000	Professional Fees	800.00	3,000.00	2,200.00	73.33	9,365.44	33,000.00	23,634.56	71.62	36,000.00
5580-0100	Printing	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5581-0000	EEP Program Expenses	3,333.00	0.00	-3,333.00	N/A	18,761.94	0.00	-18,761.94	N/A	0.00
5582-0000	Other Program Expenses	70.84	0.00	-70.84	N/A	5,589.53	0.00	-5,589.53	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	49.00	79.00	30.00	37.97	4,476.95	4,439.00	-37.95	-0.85	4,518.00
5587-0000	General Authority Expense	83.52	67.00	-16.52	-24.66	990.45	737.00	-253.45	-34.39	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	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5592-0000	Non CAM Professional Fees	1,620.00	0.00	-1,620.00	N/A	10,061.22	0.00	-10,061.22	N/A	0.00
5594-0000	Travel	1,074.77	2,800.00	1,725.23	61.62	4,105.96	9,300.00	5,194.04	55.85	9,300.00
5596-0000	Other Administration Costs	0.00	146.00	146.00	100.00	1,718.11	2,606.00	887.89	34.07	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,629.60	6,608.50	-2,021.10	-30.58	123,350.01	128,096.50	4,746.49	3.71	132,705.00
6110-0000	Management Fees TALCOR	827.03	828.00	0.97	0.12	9,097.33	9,108.00	10.67	0.12	9,936.00
6159-0000	TOTAL OTHER EXPENSES	827.03	828.00	0.97	0.12	9,097.33	9,108.00	10.67	0.12	9,936.00
7110-0000	Property Insurance	1,010.18	979.00	-31.18	-3.18	11,141.09	10,779.00	-362.09	-3.36	11,758.00
7199-0000	TOTAL INSURANCE/TAXES	1,010.18	979.00	-31.18	-3.18	11,141.09	10,779.00	-362.09	-3.36	11,758.00
7800-0000	TOTAL OPERATING EXPENSES	32,838.38	29,126.50	-3,711.88	-12.74	370,712.46	376,531.50	5,819.04	1.55	403,689.00
7999-0000	NET INCOME - OPERATING	-28,937.89	-28,578.83	-359.06	-1.26	-339,241.47	-370,507.13	31,265.66	8.44	-397,117.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	578.83	610.00	31.17	5.11	6,367.13	6,710.00	342.87	5.11	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	3,770.50	0.00	-3,770.50	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	871.33	610.00	-261.33	-42.84	10,137.63	6,710.00	-3,427.63	-51.08	7,324.00
9900-0000	NET INCOME	-29,809.22	-29,188.83	-620.39	-2.13	-349,379.10	-377,217.13	27,838.03	7.38	-404,441.00

KNIGHT - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	31,470.99	6,024.37	25,446.62	422.39
Total Operating Expenses	370,712.46	376,531.50	5,819.04	1.55
Net Operating Income	-339,241.47	-370,507.13	31,265.66	8.44

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 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	100,511.51	100,507.00	4.51	0.00	109,644.00
3120-0000	Other Rents	0.00	22.00	-22.00	-100.00	0.00	242.00	-242.00	-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	238.37	0.00	238.37	N/A	0.00
3990-0000	TOTAL REVENUE	9,159.08	9,159.00	0.08	0.00	100,750.30	100,749.00	1.30	0.00	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,702.23	2,900.00	197.77	6.82	23,640.78	26,507.00	2,866.22	10.81	29,407.00
4622-0000	Demand Credit	-36.19	0.00	36.19	N/A	-322.66	0.00	322.66	N/A	0.00
4635-0000	Refuse Collection	137.20	109.00	-28.20	-25.87	1,525.10	1,575.00	49.90	3.17	1,684.00
4799-0000	TOTAL UTILITIES	2,803.24	3,009.00	205.76	6.84	24,843.22	28,082.00	3,238.78	11.53	31,091.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	363.14	40.00	-323.14	-807.85	505.10	440.00	-65.10	-14.80	480.00
5125-0000	Electric Supplies	0.00	48.00	48.00	100.00	0.00	528.00	528.00	100.00	576.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	407.17	0.00	-407.17	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	300.00	0.00	-300.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	45.00	45.00	100.00	285.00	495.00	210.00	42.42	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	347.50	211.00	-136.50	-64.69	211.00
5180-0000	HVAC Repair	0.00	400.00	400.00	100.00	614.98	4,400.00	3,785.02	86.02	4,800.00
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	40.00	40.00	100.00	0.00	440.00	440.00	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	670.65	50.00	-620.65	-1,241.30	754.17	550.00	-204.17	-37.12	600.00
5235-0000	Plumbing Supplies	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5240-0000	Backflow Maintenance	0.00	9.00	9.00	100.00	0.00	45.00	45.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,033.79	747.00	-286.79	-38.39	3,644.42	8,874.00	5,229.58	58.93	9,622.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	0.00	4,950.00	4,950.00	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	495.00	495.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	2,476.00	2,476.00	0.00	0.00	2,476.00
5450-0000	Janitorial Service	767.13	1,689.00	921.87	54.58	12,523.65	18,579.00	6,055.35	32.59	20,318.00
5460-0000	Landscaping Service	305.32	303.00	-2.32	-0.77	4,061.77	4,063.00	1.23	0.03	4,366.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	1,200.00
5499-0000	TOTAL SERVICES	1,117.45	2,037.00	919.55	45.14	19,556.42	26,813.00	7,256.58	27.06	29,500.00
6110-0000	Management Fees TALCOR	1,738.40	1,738.50	0.10	0.01	19,122.40	19,123.50	1.10	0.01	20,862.00
6159-0000	TOTAL OTHER EXPENSES	1,738.40	1,738.50	0.10	0.01	19,122.40	19,123.50	1.10	0.01	20,862.00
7110-0000	Property Insurance	1,157.45	1,164.00	6.55	0.56	12,731.95	12,809.00	77.05	0.60	13,973.00
7199-0000	TOTAL INSURANCE/TAXES	1,157.45	1,164.00	6.55	0.56	12,731.95	12,809.00	77.05	0.60	13,973.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Aug 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7800-0000	TOTAL OPERATING EXPENSES	7,850.33	9,145.50	1,295.17	14.16	79,898.41	100,651.50	20,753.09	20.62	110,448.00
7999-0000	NET INCOME - OPERATING	1,308.75	13.50	1,295.25	9,594.44	20,851.89	97.50	20,754.39	21,286.55	-540.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.42	4,972.25	23.83	0.48	54,432.62	54,694.75	262.13	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.42	4,972.25	23.83	0.48	54,432.62	54,694.75	262.13	0.48	59,667.00
9900-0000	NET INCOME	-3,639.67	-4,958.75	1,319.08	26.60	-33,580.73	-54,597.25	21,016.52	38.49	-60,207.00

MORGAN - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	100,750.30	100,749.00	1.30	0.00
Total Operating Expenses	79,898.41	100,651.50	20,753.09	20.62
Net Operating Income	20,851.89	97.50	20,754.39	21,286.55

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Aug 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	117,915.27	117,920.00	-4.73	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	117,915.27	117,920.00	-4.73	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-5000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	118.46	0.00	-118.46	N/A	0.00
5160-0000	Exterior Building Maintenance	90.00	40.00	-50.00	-125.00	820.00	440.00	-380.00	-86.36	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	550.00	-82.00	-14.91	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
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	440.00	147.54	33.53	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00
5290-0000	Other Maintenance	0.00	75.00	75.00	100.00	0.00	825.00	825.00	100.00	900.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	245.00	155.00	63.27	2,590.77	2,900.00	309.23	10.66	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	110.00	110.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	415.00	610.00	195.00	31.97	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	35.00	35.00	0.00	0.00	385.00	385.00	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	2,063.60	2,064.00	0.40	0.02	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	640.00	600.00	-40.00	-6.67	600.00
5499-0000	TOTAL SERVICES	35.00	35.00	0.00	0.00	3,088.60	3,084.00	-4.60	-0.15	3,119.00
6110-0000	Management Fees TALCOR	783.65	783.58	-0.07	-0.01	8,620.15	8,619.38	-0.77	-0.01	9,403.00
6159-0000	TOTAL OTHER EXPENSES	783.65	783.58	-0.07	-0.01	8,620.15	8,619.38	-0.77	-0.01	9,403.00
7110-0000	Property Insurance	156.22	169.00	12.78	7.56	1,718.42	1,859.00	140.58	7.56	2,027.00
7199-0000	TOTAL INSURANCE/TAXES	156.22	169.00	12.78	7.56	1,718.42	1,859.00	140.58	7.56	2,027.00
7800-0000	TOTAL OPERATING EXPENSES	1,064.87	1,242.58	177.71	14.30	16,432.94	17,072.38	639.44	3.75	18,314.00
7999-0000	NET INCOME - OPERATING	9,654.70	9,477.42	177.28	1.87	101,482.33	100,847.62	634.71	0.63	110,326.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.33	3,106.00	-0.33	-0.01	34,169.63	34,166.00	-3.63	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.33	3,106.00	-0.33	-0.01	34,169.63	34,166.00	-3.63	-0.01	37,276.00
9900-0000	NET INCOME	6,548.37	6,371.42	176.95	2.78	67,312.70	66,681.62	631.08	0.95	73,050.00

PHIPPS - BUDGET COMPARISON

As of August 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	117,915.27	117,920.00	-4.73	0.00
Total Operating Expenses	16,432.94	17,072.38	639.44	3.75
Net Operating Income	101,482.33	100,847.62	634.71	0.63

Major Variances from Budget:

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

Cash Flow Statement

Period = Aug 2016

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	80.00	0.13	305.00	0.04
3110-0000	Rent	45,879.89	75.68	542,635.71	77.79
3114-5000	Operating Expense Reimbursement	143.54	0.24	11,614.37	1.66
3115-0000	CAM	4,900.00	8.08	52,567.82	7.54
3120-0000	Other Rents	51.15	0.08	562.65	0.08
3220-0000	Interest Income	4,825.49	7.96	41,356.37	5.93
3305-0000	EEP Program Revenue	3,333.33	5.50	18,466.65	2.65
3306-0000	Other Program Income	0.00	0.00	6,500.00	0.93
3310-0000	Other Income	1,388.89	2.29	23,277.79	3.34
3315-0000	Sales Tax Discount	0.96	0.00	37.31	0.01
3540-0000	Electricity Pass Thru	21.67	0.04	238.37	0.03
3990-0000	TOTAL REVENUE	60,624.92	100.00	697,562.04	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	10,750.00	17.73	118,250.00	16.95
4403-0000	Clerical Salary-Authority	5,522.34	9.11	44,892.17	6.44
4404-0000	Payroll Taxes - Authority	1,338.26	2.21	12,155.57	1.74
4405-0000	Worker's Compensation-Authority	183.33	0.30	2,157.64	0.31
4406-0000	Employee Benefits-Authority	2,959.07	4.88	36,063.12	5.17
4490-0000	TOTAL PAYROLL EXPENSE	20,753.00	34.23	213,518.50	30.61
4600-0000	UTILITIES				
4605-0000	Electric	6,566.64	10.83	63,371.09	9.08
4622-0000	Demand Credit	-36.19	-0.06	-322.66	-0.05
4635-0000	Refuse Collection	436.96	0.72	5,269.48	0.76
4640-0000	Water/Sewer	290.87	0.48	3,204.72	0.46
4642-0000	Non CAM Water/Sewer	203.22	0.34	2,288.48	0.33
4648-0000	Irrigation - Utility	123.36	0.20	1,356.96	0.19
4649-0000	Irrigation-NonCAM	34.10	0.06	375.10	0.05
4650-0000	Stormwater	263.15	0.43	2,894.65	0.42
4660-0000	Fire Service - Utility	199.13	0.33	2,198.81	0.32
4799-0000	TOTAL UTILITIES	8,081.24	13.33	80,636.63	11.56
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	499.48	0.82	949.40	0.14
5130-0000	Electric Bulbs	0.00	0.00	894.45	0.13
5135-0000	Parking Lot Bulbs	0.00	0.00	204.60	0.03
5138-0000	Parking Lot Poles	0.00	0.00	480.00	0.07
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	0.00	0.00	300.00	0.04
5160-0000	Exterior Building Maintenance	180.00	0.30	2,348.84	0.34
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,010.20	0.14
5180-0000	HVAC Repair	107.00	0.18	3,969.65	0.57
5195-0000	Tree Trimming	0.00	0.00	300.00	0.04
5210-0000	Locks & Keys Repairs	0.00	0.00	389.27	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	202.55	0.03
5230-0000	Plumbing Repairs	670.65	1.11	1,329.71	0.19
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	525.70	0.08
5240-0000	Backflow Maintenance	313.55	0.52	313.55	0.04
5242-0000	Backflow Maintenance-NonCAM	29.25	0.05	29.25	0.00
5245-0000	Irrigation Repairs	151.40	0.25	151.40	0.02
5250-0000	Roof Repairs	300.00	0.49	345.00	0.05
5260-0000	Signage	0.00	0.00	70.95	0.01
5295-0000	Other Supplies	0.00	0.00	39.80	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,251.33	3.71	14,004.32	2.01
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	0.08
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	581.84	0.08
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,145.82	0.16
5412-0000	Elevator Service-NonCAM	0.00	0.00	623.94	0.09

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

Cash Flow Statement

Period = Aug 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Fire Protection System	0.00	0.00	3,089.20	0.44
5425-0000	Fire Protection Phone	235.93	0.39	2,564.12	0.37
5430-0000	Exterminating	205.00	0.34	3,369.90	0.48
5445-0000	Backflow Prevention Service	0.00	0.00	180.00	0.03
5447-0000	HVAC Monthly Service	206.00	0.34	19,804.60	2.84
5450-0000	Janitorial Service	2,385.25	3.93	31,036.00	4.45
5460-0000	Landscaping Service	2,596.02	4.28	27,823.64	3.99
5462-0000	Non CAM Landscaping	354.03	0.58	3,203.83	0.46
5480-0000	Security	191.37	0.32	2,154.25	0.31
5487-0000	Window Washing Service	0.00	0.00	640.00	0.09
5499-0000	TOTAL SERVICES	6,173.60	10.18	95,635.30	13.71
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	22,000.00	3.15
5520-0000	Phone Service	199.37	0.33	2,061.65	0.30
5522-0000	Internet Charge	621.36	1.02	2,485.36	0.36
5530-0000	Copies	15.85	0.03	361.43	0.05
5550-0000	Legal Fees	0.00	0.00	125.00	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	115.85	0.02
5563-0000	Miscellaneous Admin Expense	41.50	0.07	599.55	0.09
5565-0000	Office Supplies	722.65	1.19	1,243.67	0.18
5566-0000	Office Equipment Maintenance	49.17	0.08	49.17	0.01
5570-0000	Postage/Delivery	0.00	0.00	9.80	0.00
5575-0000	Professional Fees	800.00	1.32	9,365.44	1.34
5581-0000	EEP Program Expenses	3,333.00	5.50	18,761.94	2.69
5582-0000	Other Program Expenses	70.84	0.12	5,589.53	0.80
5585-0000	Subscriptions	0.00	0.00	2,315.00	0.33
5586-0000	Marketing/PR	49.00	0.08	4,476.95	0.64
5587-0000	General Authority Expense	83.52	0.14	990.45	0.14
5588-0000	Economic Development	0.00	0.00	12,500.00	1.79
5589-0000	Research Grants	0.00	0.00	25,000.00	3.58
5592-0000	Non CAM Professional Fees	1,620.00	2.67	10,061.22	1.44
5594-0000	Travel	1,074.77	1.77	4,105.96	0.59
5596-0000	Other Administration Costs	0.00	0.00	1,718.11	0.25
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,691.53	14.34	123,936.08	17.77
6110-0000	Management Fees TALCOR	6,783.33	11.19	74,616.63	10.70
6159-0000	TOTAL OTHER EXPENSES	6,783.33	11.19	74,616.63	10.70
7110-0000	Property Insurance	4,875.43	8.04	53,658.84	7.69
7111-0000	Property Insurance-NonCAM	13.66	0.02	150.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,889.09	8.06	53,809.10	7.71
7800-0000	TOTAL OPERATING EXPENSES	57,623.12	95.05	656,738.40	94.15
7999-0000	NET INCOME - OPERATING	3,001.80	4.95	40,823.64	5.85
8200-0000	OTHER EXPENSES				
8205-0000	Bad Debt Expense	0.00	0.00	31,033.42	4.45
8210-0000	Depreciation Expense	24,264.08	40.02	266,904.88	38.26
8215-0000	Gain/Loss on Sale of Assets	0.00	0.00	-71,175.22	-10.20
8220-0000	Amortization Expense	417.50	0.69	5,312.50	0.76
8299-0000	TOTAL OTHER EXPENSES	24,681.58	40.71	232,075.58	33.27
9900-0000	NET INCOME	-21,679.78	-35.76	-191,251.94	-27.42
	Adjustments				
1203-0000	A/R-Tenant	-6,432.43	-10.61	-69,557.93	-9.97
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	-74.14	-0.01
1206-0000	Other Receivables	161.56	0.27	-1,460.42	-0.21
1210-0000	Accounts Receivable	7,974.87	13.15	41,984.02	6.02
1220-0000	Reserve for Bad Debts	0.00	0.00	31,033.42	4.45
1590-0000	Accumulated Depreciation	24,264.08	40.02	207,604.88	29.76
1620-0000	F/F/E- Improvements	0.00	0.00	-3,027.73	-0.43
1672-0000	CIP - Project North	0.00	0.00	66,115.50	9.48
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.21	1,542.00	0.22
1752-0000	Accumulated Amortization	292.50	0.48	3,770.50	0.54
1913-0000	Prepaid Insurance	5,072.42	8.37	6,846.39	0.98
1925-0000	Investments	-4,968.54	-8.20	-104,644.03	-15.00
2236-0000	Accounts Payable	-3,572.69	-5.89	-9,713.99	-1.39
2249-0000	Accrued Other	-2,330.34	-3.84	-1,453.49	-0.21

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

Cash Flow Statement

Period = Aug 2016

Book = Accrual

		Period to Date	%	Year to Date	%
2305-0000	Sales Tax Payable	0.41	0.00	857.18	0.12
2307-0000	EEP Program Grant Funds Reserve	-3,333.33	-5.50	3,333.35	0.48
Total Adjustments		17,253.51	28.46	173,155.51	24.82
Cash Flow		-4,426.27	-7.30	-18,096.43	-2.60
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	201,888.98	197,462.71	-4,426.27	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		202,088.98	197,662.71	-4,426.27	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	215,559.14	197,462.71	-18,096.43	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		215,759.14	197,662.71	-18,096.43	

LCRDA - OPERATING ACCOUNT

9/27/2016

Bank Reconciliation Report

8/31/2016

Posted by: DBO

Balance Per Bank Statement as of 8/31/2016 205,469.92

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/16/2016	90116	utltal - City of Tallahassee	8,007.24
Less:	Outstanding Checks		8,007.24
	Reconciled Bank Balance		197,462.68

Balance per GL as of 8/31/2016 197,462.71

Bank Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
blank	Book Reconciling Items	-0.03
	Reconciled Balance Per G/L	197,462.68

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/14/2016	80216	utltal - City of Tallahassee	7,339.97	8/31/2016
7/16/2016	1993	classoci - C&L Associates Commercial Cleaning	4,443.08	8/31/2016
7/16/2016	2003	mgltal - Talcor Commercial Real Estate Svc Inc	6,783.33	8/31/2016
8/2/2016	2007	aireserv - Tony Kelly Heating & Air Inc	4,641.50	8/31/2016
8/2/2016	2008	bilbow - Denise Bilbow	70.95	8/31/2016
8/2/2016	2009	centuryl - CENTURY LINK	233.07	8/31/2016
8/2/2016	2010	centuryl - CENTURY LINK	62.11	8/31/2016
8/2/2016	2011	comcast - COMCAST	218.80	8/31/2016
8/2/2016	2012	larrylynch - Lawrence W. Lynch	3,333.00	8/31/2016
8/2/2016	2013	marpan - Marpan Supply Company, Inc.	74.00	8/31/2016
8/2/2016	2014	mgltal - Talcor Commercial Real Estate Svc Inc	110.72	8/31/2016
8/2/2016	2015	misctho - Thomas Howell Ferguson, PA	5,000.00	8/31/2016
8/2/2016	2016	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	205.00	8/31/2016
8/2/2016	2017	thyssen - Thyssen Krupp Elevator Corporation	450.00	8/31/2016
8/8/2016	81916	stax - Florida Department of Revenue	37.26	8/31/2016
8/17/2016	2018	absystem - STA of Tallahassee, Inc.	15.85	8/31/2016
8/17/2016	2019	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	796.00	8/31/2016
8/17/2016	2020	hancdtpeggy - Hancock Bank	722.65	8/31/2016
8/17/2016	2021	hancdtrons - Hancock Bank	719.01	8/31/2016
8/17/2016	2022	heinzbro - Heinz Brothers Nurseries, INC.	2,950.05	8/31/2016
8/17/2016	2023	lcboc - LEON COUNTY BD OF COMMISSIONER	1,780.71	8/31/2016

LCRDA - OPERATING ACCOUNT

9/27/2016

Bank Reconciliation Report

8/31/2016

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/17/2016	2024	metal - Metal Building Services, Inc.	180.00	8/31/2016
8/17/2016	2025	mgttal - Talcor Commercial Real Estate Svc Inc	6,783.33	8/31/2016
8/17/2016	2026	rocksolli - ROCK SOLID TERMITE AND PEST CONTROL	205.00	8/31/2016
8/17/2016	2027	sonitrol - Sonitrol of Tallahassee, Inc.	191.37	8/31/2016
Total Cleared Checks			47,346.76	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2016	382		22,113.92	8/31/2016
8/3/2016	375	:CHECKscan Deposit	14,805.39	8/31/2016
8/4/2016	376	:CHECKscan Deposit	508.48	8/31/2016
8/16/2016	378	:CHECKscan Deposit	3,637.12	8/31/2016
8/24/2016	379	:CHECKscan Deposit	12,901.30	8/31/2016
8/29/2016	380	:CHECKscan Deposit	100.00	8/31/2016
Total Cleared Deposits			54,066.21	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2016	JE 19963	Interest income from bank account	18.51	8/31/2016
8/31/2016	JE 19965	Benefits-8.16	-1,221.20	8/31/2016
8/31/2016	JE 19968	Payroll taxes-Aug for Aug	-2,461.66	8/31/2016
8/31/2016	JE 19969	Payroll taxes-Aug for Aug	-2,474.86	8/31/2016
8/31/2016	JE 19988	Payroll for August 2016	-11,942.17	8/31/2016
8/31/2016	JE 19989	Benefits - Aug for July	-1,911.63	8/31/2016
8/31/2016	JE 19991	Benefits - Aug for Aug	-1,711.85	8/31/2016
Total Cleared Other Items			-21,704.86	



Hancock Bank, a trade
name of Whitney Bank

Page: 1 of 2

Statements Dates
08/01/2016 - 08/31/2016

Return Service Requested

Account Number:

4951 000000 002

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

Images:

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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	220,455.33	AVERAGE BALANCE	
+ 5 CREDITS	54,066.21		218,491.51
- 43 DEBITS	69,070.13	YTD INTEREST PAID	
- SERVICE CHARGES	.00		183.79
+ INTEREST PAID	18.51		
ENDING BALANCE	205,469.92		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/01	22,113.92	MISC PAY GSA TREAS 310 016214001319795CCD	08/29	12,901.30	Settlement TALCOR Commercia 016242005995619CCD
08/05	15,313.87	Settlement TALCOR Commercia 016218002366704CCD	08/31	100.00	Settlement TALCOR Commercia 016244006490700CCD
08/18	3,637.12	Settlement TALCOR Commercia 016231004468443CCD	08/31	18.51	IOD INTEREST PAID



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• Checks

Date	Serial	Amount	Date	Serial	Amount
08/05	1993	4,443.08	08/04	2017	450.00
08/02	2003 *	6,783.33	08/22	2018	15.85
08/04	2007 *	4,641.50	08/23	2019	796.00
08/04	2008	70.95	08/23	2020	722.65
08/11	2009	233.07	08/23	2021	719.01
08/11	2010	62.11	08/23	2022	2,950.05
08/08	2011	218.80	08/29	2023	1,780.71
08/09	2012	3,333.00	08/25	2024	180.00
08/05	2013	74.00	08/25	2025	6,783.33
08/08	2014	110.72	08/25	2026	205.00
08/08	2015	5,000.00	08/23	2027	191.37
08/08	2016	205.00			



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade
name of Whitney Bank



Page: 2 of 2

Statements Dates
08/01/2016 - 08/31/2016

Account Number:

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

Images:

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• **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/01	1,911.63	CRC FLA DEPT REVENUE 016214001336309CCD	08/03	1,876.33	PAYMENT CITYOFTALBKDRAFT 016216001856453PPD
08/03	10.25	PAYMENT CITYOFTALBKDRAFT 016216001856457PPD	08/03	1,962.17	PAYMENT CITYOFTALBKDRAFT 016216001856451PPD
08/03	90.60	PAYMENT CITYOFTALBKDRAFT 016216001856456PPD	08/12	5,906.98	QUICKBOOKS INTUIT PAYROLL S 016225003555161CCD
08/03	118.12	PAYMENT CITYOFTALBKDRAFT 016216001856455PPD	08/15	610.60	ACH 1006 NRS 016228003803743PPD
08/03	280.70	PAYMENT CITYOFTALBKDRAFT 016216001856448PPD	08/15	2,461.66	USATAXPYMT IRS 016225003605778CCD
08/03	283.34	PAYMENT CITYOFTALBKDRAFT 016216001856450PPD	08/19	37.26	C01 FLA DEPT REVENUE 016232004651209CCD
08/03	323.53	PAYMENT CITYOFTALBKDRAFT 016216001856458PPD	08/30	6,035.19	QUICKBOOKS INTUIT PAYROLL S 016243006262258CCD
08/03	353.36	PAYMENT CITYOFTALBKDRAFT 016216001856452PPD	08/31	610.60	ACH 1006 NRS 016244006523075PPD
08/03	665.86	PAYMENT CITYOFTALBKDRAFT 016216001856446PPD	08/31	1,711.85	CRC FLA DEPT REVENUE 016244006489335CCD
08/03	1,375.71	PAYMENT CITYOFTALBKDRAFT 016216001856449PPD	08/31	2,474.86	USATAXPYMT IRS 016243006310961CCD

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	220,455.33	08/09	223,301.14	08/23	212,231.65
08/01	240,657.62	08/11	223,005.96	08/25	205,063.32
08/02	233,874.29	08/12	217,098.98	08/29	216,183.91
08/03	226,534.32	08/15	214,026.72	08/30	210,148.72
08/04	221,371.87	08/18	217,663.84	08/31	205,469.92
08/05	232,168.66	08/19	217,626.58		
08/08	226,634.14	08/22	217,610.73		

Payment Detail

Bank=inn1104 AND mm/yy=08/2016-08/2016 AND Check Date=08/01/2016-08/31/2016 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
2007 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 08/02/16 (08/16)							
unit 6 low on refrigerant, locate leak repair and recharge				P-110960	johnson	412.50	51800000 - HVAC Repair
Quarterly HVAC Maintenance				P-110963	collins	2,063.00	54470000 - HVAC Monthly Service
Quarterly HVAC Maintenance				P-110964	morgan	619.00	54470000 - HVAC Monthly Service
Quarterly HVAC Maintenance				P-110965	johnson	1,547.00	54470000 - HVAC Monthly Service
Total 2007 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 08/02/16 (08/16)						4,641.50	
2008 (inn1104) - Denise Bilbow (bilbow) - 08/02/16 (08/16)							
Yard signs for new public meeting				P-111013	knight	70.95	52600000 - Signage
Total 2008 (inn1104) - Denise Bilbow (bilbow) - 08/02/16 (08/16)						70.95	
2009 (inn1104) - CENTURY LINK (centuryl) - 08/02/16 (08/16)							
07/18-08/17/16 Svcs				P-110991	johnson	233.07	54250000 - Fire Protection Phone
Total 2009 (inn1104) - CENTURY LINK (centuryl) - 08/02/16 (08/16)						233.07	
2010 (inn1104) - CENTURY LINK (centuryl) - 08/02/16 (08/16)							
07/18-08/17/16 Svcs				P-110992	collins	62.11	55200000 - Phone Service
Total 2010 (inn1104) - CENTURY LINK (centuryl) - 08/02/16 (08/16)						62.11	
2011 (inn1104) - COMCAST (comcast) - 08/02/16 (08/16)							
06/22-07/19/16 Payroll-Highpoint				P-110961	knight	132.81	55200000 - Phone Service
06/22-07/19/16 Payroll-Highpoint				P-110961	knight	85.99	55220000 - Internet Charge
Total 2011 (inn1104) - COMCAST (comcast) - 08/02/16 (08/16)						218.80	
2012 (inn1104) - Lawrence W. Lynch (larrylynch) - 08/02/16 (08/16)							
08/2016 EEP Svcs				P-111012	knight	3,333.00	55810000 - EEP Program Expenses
Total 2012 (inn1104) - Lawrence W. Lynch (larrylynch) - 08/02/16 (08/16)						3,333.00	
2013 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/02/16 (08/16)							
Monthly Container Rental				P-110966	morgan	33.30	46350000 - Refuse Collection
Monthly Container Rental				P-110966	johnson	40.70	46350000 - Refuse Collection
Total 2013 (inn1104) - Marpan Supply Company, Inc. (marpan) - 08/02/16 (08/16)						74.00	
2014 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/02/16 (08/16)							
05/16-06/16 Yardi				P-110825	knight	110.72	55630000 - Miscellaneous Admin Expense
Total 2014 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/02/16 (08/16)						110.72	
2015 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 08/02/16 (08/16)							
Final Billing for 09/30/15 Audit				P-110451	knight	1,000.00	55100000 - Accounting
Additional Billing for GASB stmt 68				P-110451	knight	4,000.00	55100000 - Accounting
Total 2015 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 08/02/16 (08/16)						5,000.00	
2016 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 08/02/16 (08/16)							
06/2016 Pest Control Svcs				P-110717	collins	55.00	54300000 - Exterminating
06/2016 Pest Control Svcs				P-110717	knight	25.00	54300000 - Exterminating
06/2016 Pest Control Svcs				P-110717	johnson	45.00	54300000 - Exterminating
06/2016 Pest Control Svcs				P-110717	morgan	45.00	54300000 - Exterminating
06/2016 Pest Control Svcs				P-110717	phipps	35.00	54300000 - Exterminating
Total 2016 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 08/02/16 (08/16)						205.00	
2017 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 08/02/16 (08/16)							
Elevator Maintenance				P-110962	johnson	225.00	54100000 - Elevator Service
Elevator Maintenance				P-110962	fuqua	78.75	54100000 - Elevator Service
Elevator Maintenance				P-110962	fuqua	146.25	54120000 - Elevator Service-NonCAM
Total 2017 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 08/02/16 (08/16)						450.00	
2018 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/17/16 (08/16)							
07/07-08/06/16 Svcs				P-111661	knight	15.85	55300000 - Copies
Total 2018 (inn1104) - STA of Tallahassee, Inc. (absystem) - 08/17/16 (08/16)						15.85	
2019 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 08/17/16 (08/16)							
Matter #143121 General File 07/2016 Svcs				P-111659	knight	50.00	55750000 - Professional Fees
Matter #163010 Commercial Lease Dispute Bing Energy 07/2016 Svcs				P-111660	knight	746.00	55920000 - Non CAM Professional Fees
Total 2019 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 08/17/16 (08/16)						796.00	

Payment Detail

Bank=inn1104 AND mm/yy=08/2016-08/2016 AND Check Date=08/01/2016-08/31/2016 AND All Checks=Yes AND Include Voids=All Checks

2020 (inn1104) - Hancock Bank (hancdtpeggy) - 08/17/16 (08/16)

Walmart-Office Supplies	P-111663	knight	46.57	55650000 - Office Supplies
BevShots	P-111663	knight	135.00	55650000 - Office Supplies
The Frame Shoppe	P-111663	knight	541.08	55650000 - Office Supplies

Total 2020 (inn1104) - Hancock Bank (hancdtpeggy) - 08/17/16 (08/16)**722.65****2021 (inn1104) - Hancock Bank (hancdtrons) - 08/17/16 (08/16)**

Build Fire	P-111665	knight	49.00	55860000 - Marketing/PR
2016 Annual Chamber Community Conf.	P-111665	knight	550.00	55940000 - Travel
Constant Contact	P-111665	knight	5.84	55860000 - Marketing/PR
Constant Contact	P-111665	knight	65.00	55860000 - Marketing/PR
Amazon Laptop Battery & Power Supply	P-111665	knight	49.17	55660000 - Office Equipment Maintenance

Total 2021 (inn1104) - Hancock Bank (hancdtrons) - 08/17/16 (08/16)**719.01****2022 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/17/16 (08/16)**

07/2016 Ground Maintenance	P-111658	morgan	305.32	54600000 - Landscaping Service
07/2016 Ground Maintenance	P-111658	johnson	373.17	54600000 - Landscaping Service
07/2016 Ground Maintenance	P-111658	collins	708.01	54600000 - Landscaping Service
07/2016 Ground Maintenance	P-111658	knight	649.01	54600000 - Landscaping Service
07/2016 Ground Maintenance	P-111658	inn-tic	560.51	54600000 - Landscaping Service
07/2016 Ground Maintenance	P-111658	inn-tic	354.03	54620000 - Non CAM Landscaping

Total 2022 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/17/16 (08/16)**2,950.05****2023 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 08/17/16 (08/16)**

08/2016 PTY-Ron Miller	P-111678	knight	593.57	44060000 - Employee Benefits-Authority
08/2016 PTY-Denise Bilbow	P-111678	knight	593.57	44060000 - Employee Benefits-Authority
07/2016 PTY-Denise Bilbow	P-111679	knight	593.57	44060000 - Employee Benefits-Authority

Total 2023 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 08/17/16 (08/16)**1,780.71****2024 (inn1104) - Metal Building Services, Inc. (metal) - 08/17/16 (08/16)**

08/2016 Gutter Cleaning Svcs	P-111662	collins	90.00	51600000 - Exterior Building Maintenance
08/2016 Gutter Cleaning Svcs	P-111662	phipps	90.00	51600000 - Exterior Building Maintenance

Total 2024 (inn1104) - Metal Building Services, Inc. (metal) - 08/17/16 (08/16)**180.00****2025 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/17/16 (08/16)**

08/2016 Mngmnt Fee-Innovation	P-111655	knight	827.03	61100000 - Management Fees TALCOR
08/2016 Mngmnt Fee-Innovation	P-111655	collins	1,331.40	61100000 - Management Fees TALCOR
08/2016 Mngmnt Fee-Innovation	P-111655	morgan	1,738.40	61100000 - Management Fees TALCOR
08/2016 Mngmnt Fee-Innovation	P-111655	johnson	2,102.85	61100000 - Management Fees TALCOR
08/2016 Mngmnt Fee-Innovation	P-111655	phipps	783.65	61100000 - Management Fees TALCOR

Total 2025 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 08/17/16 (08/16)**6,783.33****2026 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 08/17/16 (08/16)**

07/2016 Pest Control	P-111657	collins	55.00	54300000 - Exterminating
07/2016 Pest Control	P-111657	knight	25.00	54300000 - Exterminating
07/2016 Pest Control	P-111657	johnson	45.00	54300000 - Exterminating
07/2016 Pest Control	P-111657	morgan	45.00	54300000 - Exterminating
07/2016 Pest Control	P-111657	phipps	35.00	54300000 - Exterminating

Total 2026 (inn1104) - ROCK SOLID TERMITE AND PEST CONTROL (rocksolid) - 08/17/16 (08/16)**205.00****2027 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/17/16 (08/16)**

08/2016 Access Control & Intrusion Svcs	P-111664	collins	191.37	54800000 - Security
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Total 2027 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 08/17/16 (08/16)**191.37****81916 (inn1104) - Florida Department of Revenue (stax) - 08/08/16 (08/16)**

07/2016 Sales Tax-Innovation	P-111091	knight	38.22	23050000 - Sales Tax Payable
07/2016 Sales Tax-Innovation	P-111091	knight	-0.96	33150000 - Sales Tax Discount

Total 81916 (inn1104) - Florida Department of Revenue (stax) - 08/08/16 (08/16)**37.26****90116 (inn1104) - City of Tallahassee (utital) - 08/16/16 (08/16)**

07211285610 08/2016	P-111666	fuqua	109.43	46400000 - Water/Sewer
07211285610 08/2016	P-111666	fuqua	203.22	46420000 - Non CAM Water/Sewer
1721285610 08/2016	P-111667	inn-tic	10.25	46050000 - Electric
3588865610 08/2016	P-111668	inn-tic	11.85	46050000 - Electric
3588865610 08/2016	P-111668	inn-tic	78.75	46480000 - Irrigation - Utility
4621285610 08/2016	P-111669	morgan	140.17	46050000 - Electric
5764754002 08/2016	P-111670	johnson	2,213.37	46050000 - Electric
6370545953 08/2016	P-111671	collins	1,463.30	46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=08/2016-08/2016 AND Check Date=08/01/2016-08/31/2016 AND All Checks=Yes AND Include Voids=All Checks

6370545953 08/2016	P-111671	collins	142.98	46400000	- Water/Sewer
6370545953 08/2016	P-111671	collins	115.44	46350000	- Refuse Collection
6370545953 08/2016	P-111671	collins	217.83	46500000	- Stormwater
6370545953 08/2016	P-111671	collins	154.21	46600000	- Fire Service - Utility
6370545953 08/2016	P-111671	collins	26.25	46480000	- Irrigation - Utility
6621285610 08/2016	P-111672	morgan	300.47	46050000	- Electric
7621285610 08/2016	P-111673	fuqua	18.36	46480000	- Irrigation - Utility
7621285610 08/2016	P-111673	fuqua	34.10	46490000	- Irrigation-NonCAM
7621285610 08/2016	P-111673	morgan	103.90	46350000	- Refuse Collection
7621285610 08/2016	P-111673	johnson	126.98	46350000	- Refuse Collection
8559156780 08/2016	P-111674	morgan	1,520.08	46050000	- Electric
8621285610 08/2016	P-111675	knight	165.64	46050000	- Electric
8621285610 08/2016	P-111675	knight	38.46	46400000	- Water/Sewer
8621285610 08/2016	P-111675	knight	45.32	46500000	- Stormwater
8621285610 08/2016	P-111675	knight	16.64	46350000	- Refuse Collection
8621285610 08/2016	P-111675	knight	44.92	46600000	- Fire Service - Utility
9621285610 08/2016	P-111676	morgan	741.51	46050000	- Electric
9621285610 08/2016	P-111676	morgan	-36.19	46220000	- Demand Credit

Total 90116 (inn1104) - City of Tallahassee (uttlal) - 08/16/16 (08/16)**8,007.24****36,787.62**

Deposit Register

For Period = Aug 2016

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 375 08/03/2016										
Nhu Energy, Inc	knight	112	nhuenerg	08/2016	8/3/2016	8/3/2016	233.37	002014	375	:CHECKscan Payment
Nhu Energy, Inc	knight	112	nhuenerg	08/2016	8/3/2016	8/3/2016	227.45	002015	375	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	08/2016	8/3/2016	8/3/2016	3,625.00	00685930	375	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	08/2016	8/3/2016	8/3/2016	10,719.57	7400436820	375	:CHECKscan Payment
Total (inn1104) - 375 08/03/2016							14,805.39			
(inn1104) - 376 08/04/2016										
FSU Research Foundation	fuqua		fsurf-ca	08/2016	8/4/2016	8/4/2016	508.48	093536	376	:CHECKscan Payment - 04/16-06/16 Quarterly Rebills
Total (inn1104) - 376 08/04/2016							508.48			
(inn1104) - 378 08/16/2016										
NANOSTRATA, INC.	knight	110	ip-nano	08/2016	8/16/2016	8/16/2016	371.46	002128	378	:CHECKscan Payment - 07-16 Other Rent; 08-16 Rent/SalesTax
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	08/2016	8/16/2016	8/16/2016	583.33	001454	378	:CHECKscan Payment - 06-16 Rent
Forensic Data Corp	morgan	210	forensic	08/2016	8/16/2016	8/16/2016	18.03	001176	378	:CHECKscan Payment - Remaining Balance
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2016	8/16/2016	8/16/2016	2,664.30	7401112780	378	:CHECKscan Payment - 07-16 Rent
Total (inn1104) - 378 08/16/2016							3,637.12			
(inn1104) - 379 08/24/2016										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	08/2016	8/24/2016	8/24/2016	7,677.75	0000181459	379	:CHECKscan Payment - 05/16-07/16 Rent
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	08/2016	8/24/2016	8/24/2016	2,559.25	0000181510	379	:CHECKscan Payment - 08-16 Rent
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2016	8/24/2016	8/24/2016	2,664.30	7401404800	379	:CHECKscan Payment - 08-16 Rent
Total (inn1104) - 379 08/24/2016							12,901.30			
(inn1104) - 380 08/29/2016										
Kristin Dozier	knight			08/2016	8/29/2016	8/29/2016	10.00	0533	380	:CHECKscan Payment - BOG Lunch
Sue Frazier	knight			08/2016	8/29/2016	8/29/2016	10.00	1552	380	:CHECKscan Payment - BOG Lunch
United States Treasury	inn-tic			08/2016	8/29/2016	8/29/2016	80.00	40304	380	:CHECKscan Payment - Shanna Lewis-Restitution
Total (inn1104) - 380 08/29/2016							100.00			
General Service Administration (GSA)	johnson	100	gs04plff	08/2016	8/1/2016	8/1/2016	22,113.92	GSA0816	382	
Total (inn1104) - 382 08/01/2016							22,113.92			
Grand Total							54,066.21			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvion Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2016 Post To: 08/2016 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					37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON	sunny		SunnyLand Solar RE, LLC	Current	1,166.66	583.33	583.33	0.00	0.00	0.00	1,166.66
inn-tic - INNOVATION PARK -TENANTS IN COMMON					1,166.66	583.33	583.33	0.00	0.00	0.00	1,166.66
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04plfl		General Service Administration (GSA)	Current	21,996.87	21,996.87	0.00	0.00	0.00	0.00	21,996.87
johnson - INNOVATION PARK - JOHNSON BLDG	fsujohn		THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
johnson - INNOVATION PARK - JOHNSON BLDG					21,996.87	21,996.87	0.00	0.00	0.00	-37.12	21,959.75
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	ip-nano		NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	nhuenerg		Nhu Energy, Inc	Current	88.57	0.00	88.57	0.00	0.00	0.00	88.57
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					109.72	21.15	88.57	0.00	0.00	0.00	109.72
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG	nwrdrnrgn		Florida State University Board of Trustees	Current	8,388.24	2,796.08	2,796.08	2,796.08	0.00	0.00	8,388.24
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					8,566.99	2,974.83	2,796.08	2,796.08	0.00	0.00	8,566.99
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					79,766.23	36,295.75	3,467.98	2,796.08	37,206.42	-37.12	79,729.11

UserId : kristy Date : 9/22/2016 Time : 11:58 AM

Payables Aging Report

Innovation
Period: 08/2016
As of : 08/31/2016

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
aireserv Tony Kelly Heating & Air Inc														
		Quarterly Maintenance	P-112000	27334	knight	8/1/2016	5447-0000 HVAC Monthly Service	0000033740	206.00	0.00	206.00	0.00	0.00	0.00 Quarterly Maintenance
		replaced contactor & removed ants	P-112626	27456	knight	8/16/2016	5180-0000 HVAC Repair	0000034187	107.00	107.00	0.00	0.00	0.00	0.00 replaced contactor & removed ants
Total aireserv									313.00	107.00	206.00	0.00	0.00	
bielby Mary Margaret S. Bielby														
		08/18/16 Petty Request	P-111988	27334	knight	8/18/2016	5587-0000 General Authority Expense	08/18/16 Petty Request	103.52	103.52	0.00	0.00	0.00	0.00 08/18/16 Petty Request
Total bielby									103.52	103.52	0.00	0.00	0.00	
bilbow Denise Bilbow														
		Week Ending 08/21/16 Expense Report	P-111993	27334	knight	8/21/2016	5594-0000 Travel	Week Ending 08/21/16 Expense Report	494.55	494.55	0.00	0.00	0.00	0.00 Week Ending 08/21/16 Expense Report
Total bilbow									494.55	494.55	0.00	0.00	0.00	
centuryl CENTURY LINK														
		433132824 08/2016	P-111999	27334	collins	8/18/2016	5520-0000 Phone Service	433132824 08/2016	61.93	61.93	0.00	0.00	0.00	0.00 433132824 08/2016
		Acct #437850207	P-111998	27334	johnson	8/18/2016	5425-0000 Fire Protection Phone	437850207 08/2016	235.93	235.93	0.00	0.00	0.00	0.00 437850207 08/2016
Total centuryl									297.86	297.86	0.00	0.00	0.00	
classoci C&L Associates Commercial Cleaning														
		08/2016 Janitorial Svcs	P-112003	27334	collins	8/1/2016	5450-0000 Janitorial Service	0060 IP	298.83	0.00	298.83	0.00	0.00	0.00 08/2016 Janitorial Svcs
		08/2016 Janitorial Svcs	P-112003	27334	johnson	8/1/2016	5450-0000 Janitorial Service	0060 IP	1,135.05	0.00	1,135.05	0.00	0.00	0.00 08/2016 Janitorial Svcs
		08/2016 Janitorial Svcs	P-112003	27334	knight	8/1/2016	5450-0000 Janitorial Service	0060 IP	184.24	0.00	184.24	0.00	0.00	0.00 08/2016 Janitorial Svcs
		08/2016 Janitorial Svcs	P-112003	27334	morgan	8/1/2016	5450-0000 Janitorial Service	0060 IP	767.13	0.00	767.13	0.00	0.00	0.00 08/2016 Janitorial Svcs
Total classoci									2,385.25	0.00	2,385.25	0.00	0.00	
comcast COMCAST														
		Acct #09587 317042-017	P-112002	27334	knight	8/21/2016	5520-0000 Phone Service	09587 317042-01-7 08/2016	137.44	137.44	0.00	0.00	0.00	0.00 09/04-10/03/16 svcs
		Acct #09587 317042-017	P-112002	27334	knight	8/21/2016	5522-0000 Internet Charge	09587 317042-01-7 08/2016	121.36	121.36	0.00	0.00	0.00	0.00 09/04-10/03/16 svcs
Total comcast									258.80	258.80	0.00	0.00	0.00	
cphibs CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE														
		Matter #143121 General File 08/2016 Svcs	P-112623	27456	knight	8/31/2016	5575-0000 Professional Fees	98250294	800.00	800.00	0.00	0.00	0.00	0.00 Matter #143121 General File 08/2016 Svcs
		Matter #163010 Commercial Lease Dispute Bing Energy 08/2016 Svcs	P-112622	27456	knight	8/31/2016	5592-0000 Non CAM Professional Fees	98250300	1,620.00	1,620.00	0.00	0.00	0.00	0.00 Matter #163010 Commercial Lease Dispute Bing Energy 08/2016 Svcs
Total cphibs									2,420.00	2,420.00	0.00	0.00	0.00	
heinzbro Heinz Brothers Nurseries, INC.														
		08/2016 Grounds Maintenance	P-112621	27456	collins	8/15/2016	5460-0000 Landscaping Service	24964	708.01	708.01	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
		08/2016 Grounds Maintenance	P-112621	27456	inn-tic	8/15/2016	5460-0000 Landscaping Service	24964	560.51	560.51	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
		08/2016 Grounds Maintenance	P-112621	27456	inn-tic	8/15/2016	5462-0000 Non CAM Landscaping	24964	354.03	354.03	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
		08/2016 Grounds Maintenance	P-112621	27456	johnson	8/15/2016	5460-0000 Landscaping Service	24964	373.17	373.17	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
		08/2016 Grounds Maintenance	P-112621	27456	knight	8/15/2016	5460-0000 Landscaping Service	24964	649.01	649.01	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
		08/2016 Grounds Maintenance	P-112621	27456	morgan	8/15/2016	5460-0000 Landscaping Service	24964	305.32	305.32	0.00	0.00	0.00	0.00 08/2016 Grounds Maintenance
Total heinzbro									2,950.05	2,950.05	0.00	0.00	0.00	
keithmcn Keith McNeill Plumbing Contractor, Inc.														
		investigate, order, replace cabinet hot water heater	P-111994	27334	morgan	8/1/2016	5230-0000 Plumbing Repairs	W17167	670.65	0.00	670.65	0.00	0.00	0.00 investigate, order, replace cabinet hot water heater
Total keithmcn									670.65	0.00	670.65	0.00	0.00	
marpan Marpan Supply Company, Inc.														
		Monthly Container Rental	P-112001	27334	johnson	8/20/2016	4635-0000 Refuse Collection	1406232	40.70	40.70	0.00	0.00	0.00	0.00 Monthly Container Rental
		Monthly Container Rental	P-112001	27334	morgan	8/20/2016	4635-0000 Refuse Collection	1406232	33.30	33.30	0.00	0.00	0.00	0.00 Monthly Container Rental
Total marpan									74.00	74.00	0.00	0.00	0.00	
metal Metal Building Services, Inc.														
		roof repair above 239	P-111997	27334	johnson	8/19/2016	5250-0000 Roof Repairs	11459	300.00	300.00	0.00	0.00	0.00	0.00 roof repair above 239
Total metal									300.00	300.00	0.00	0.00	0.00	
mgttal Talcor Commercial Real Estate Svc Inc														
		08/2016 Ofc Exp-Innovation-Knight	P-111842	27299	knight	8/30/2016	5563-0000 Miscellaneous Admin Expense	08/2016 Ofc Exp-Innovation	41.50	41.50	0.00	0.00	0.00	0.00 07/2016 Yardi
Total mgttal									41.50	41.50	0.00	0.00	0.00	
opps DIGITAL OPPS														
		08/15/16-08/14/17 Annual Renewal For Website Hosting	P-112624	27456	knight	8/15/2016	5522-0000 Internet Charge	09092016	500.00	500.00	0.00	0.00	0.00	0.00 08/15/16-08/14/17 Annual Renewal For Website Hosting
Total opps									500.00	500.00	0.00	0.00	0.00	
rocksolli ROCK SOLID TERMITE AND PEST CONTROL														
		08/2016 Pest Control Svcs	P-112625	27456	collins	8/30/2016	5430-0000 Exterminating	22080	55.00	55.00	0.00	0.00	0.00	0.00 08/2016 Pest Control Svcs
		08/2016 Pest Control Svcs	P-112625	27456	johnson	8/30/2016	5430-0000 Exterminating	22080	45.00	45.00	0.00	0.00	0.00	0.00 08/2016 Pest Control Svcs
		08/2016 Pest Control Svcs	P-112625	27456	knight	8/30/2016	5430-0000 Exterminating	22080	25.00	25.00	0.00	0.00	0.00	0.00 08/2016 Pest Control Svcs
		08/2016 Pest Control Svcs	P-112625	27456	morgan	8/30/2016	5430-0000 Exterminating	22080	45.00	45.00	0.00	0.00	0.00	0.00 08/2016 Pest Control Svcs
		08/2016 Pest Control Svcs	P-112625	27456	phipps	8/30/2016	5430-0000 Exterminating	22080	35.00	35.00	0.00	0.00	0.00	0.00 08/2016 Pest Control Svcs
Total rocksolli									205.00	205.00	0.00	0.00	0.00	
ronmill Miller Jr.														
		Week Ending 08/21/16 Expense Report	P-111992	27334	knight	8/21/2016	5594-0000 Travel	Week Ending 08/21/16 Expense Report	30.22	30.22	0.00	0.00	0.00	0.00 Week Ending 08/21/16 Expense Report
Total ronmill									30.22	30.22	0.00	0.00	0.00	
weston Weston Trawick, Inc.														

Payables Aging Report

Invoiced

Period: 08/2016

As of : 08/31/2016

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
		reconnect wires to newly installed water heater	P-111089	27334	morgan	8/5/2016	5120-0000 Electric Repairs	33331	114.51	114.51	0.00	0.00		0.00 reconnect wires to newly installed water heater
		replace ballasts and tubes in office light	P-111090	27334	knight	8/10/2016	5120-0000 Electric Repairs	33388	136.34	136.34	0.00	0.00		0.00 replace ballasts and tubes in office light
		trace conduit to breaker panel-tested for proper voltage disconnect to allow change out	P-111091	27334	morgan	8/1/2016	5120-0000 Electric Repairs	33286	248.63	0.00	248.63	0.00		0.00 trace conduit to breaker panel-tested for proper voltage disconnect to allow change out
Total weston									499.48	250.85	248.63	0.00		0.00
	whites	White's Plumbing, Inc.												
		back flow tests/repairs	P-111096	27334	collins	8/1/2016	5240-0000 Backflow Maintenance	213759	297.80	0.00	297.80	0.00		0.00 back flow tests/repairs
		back flow tests/repairs	P-111096	27334	fugua	8/1/2016	5240-0000 Backflow Maintenance	213759	45.00	0.00	45.00	0.00		0.00 back flow tests/repairs
		repair water leak at entrance sign	P-111095	27334	inn-tic	8/8/2016	5245-0000 Irrigation Repairs	213757	151.40	151.40	0.00	0.00		0.00 repair water leak at entrance sign
Total whites									494.20	151.40	342.80	0.00		0.00
Grand Total									12,038.08	8,184.75	3,853.33	0.00		0.00

innovation Park
(A Reseach & Development Centre)

Innovation Park									
UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -
	FUQUA-FSURF	\$ -	\$ 508.48	\$ 508.48	\$ 508.48		\$ -	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 22,260.23	\$ 21,813.44	\$ 44,073.67	\$ 22,113.92		\$ 21,959.75		\$ -
	KNIGHT	\$ 604.83	\$ 337.17	\$ 942.00	\$ 832.28		\$ 109.72		\$ 52.40
					\$ 20.00			Misc payments	
	MORGAN	\$ 9,159.08	\$ 13,287.94	\$ 22,447.02	\$ 13,880.03		\$ 8,566.99		\$ 1.26
	PHIPPS	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 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	\$ 45,991.34	\$ 87,703.98	\$ 133,695.32	\$ 54,066.21		\$ 79,729.11		\$ 53.66

A/R \$ 79,766.23
Prepaid \$ (37.12)

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	5,328.60	8/16, 8/25	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -

A/R \$ 37,206.42
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		\$ 508.48	\$ 508.48	\$ 508.48	8/4	\$ -	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ -	\$ 508.48	\$ 508.48	\$ 508.48		\$ -		\$ -

A/R \$ -
Prepaid \$ -

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

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

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

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

Misc Deposit			
G/L 4405-0000	A/R	\$	109.72

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 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	1/31/17		1799.00 515.00	14.50	\$ 2,796.08	\$ 2,796.08	EXEMPT			\$ 2,796.08	\$ 5,592.16	\$ 8,388.24			\$ 8,388.24		EXEMPT
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 <i>CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ 7,677.75	\$ 10,237.00	\$ 10,237.00	8/25, 8/25	\$ -	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			\$ 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	6/30/17	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	8/3	\$ -		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	8/16	\$ -		\$ 1.26
															\$ -					
=====																				
		TOTALS			\$ -	22587.00	5.82	\$ 11,341.33	\$ 9,137.41	\$ -		\$ 4,993.82	\$ 9,159.08	\$ 13,287.94	\$ 22,447.02	\$ 13,880.03		\$ 8,566.99		\$ 1.26

A/R \$ 8,566.99
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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND 12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND 1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND 1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement 3D HAS SEPARATE/SPECIAL OPTION	\$ -
					2.87														
GROUND 1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	\$ -
	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND 4E	VACANT				3.45														
GROUND 5E	VACANT				1.80														
GROUND 6E	VACANT				2.00														
GROUND 7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80	\$ 7,000.00	\$ 583.33	EXEMPT				\$ 583.33	\$ 1,166.66	\$ 1,749.99	\$ 583.33	8/16	\$ 1,166.66	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15	EXEMPT
GROUND 5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
	SLIGER BUILDING OTHER TENANTS		11/1/14		2.52 0.16							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND 11A GROUND 2B-3B 2B	FSU-CAM FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING				3.70							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	
												\$ -	\$ -	\$ -			\$ -		EXEMPT
	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECT'S COMMITTEE FLORIDA CENTER FOR READING RESARCH.	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

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	8/29	\$ -	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	\$	-

Work Order List

Property=centenn,collins,famu,fuqua,johnson,inn-tic,knight,johnson,morgan,phipps,sliger AND Status=Work Completed AND Order By=WO#

			Call	Start				Stock	Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Total
37075	fuqua	Work Completed	7/20/2016		demaudio	RWO Property Check, Trash P-up	4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		3.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.00		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.00		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.00		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		4.50		Moten	0.00
					demaudio		3.00		Moten	0.00
										0.00