



Property Management Monthly Report September 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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Financial Performance Report

September 2017

Contents

- Balance Sheet
- Income Statement
- Budget Comparison
- Cash Flow Statement
- Bank Reconciliation
- Check Register
- Deposit Register
- Aged Accounts Receivable Report
- Accounts Payable Detail
- Rent Rolls
- Work Order Report

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

Balance Sheet (With Period Change)

Period = Sep 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	130,104.64	138,692.23	-8,587.59
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	130,304.64	138,892.23	-8,587.59
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	97,946.70	56,091.69	41,855.01
1206-0000	Other Receivables	10,324.80	4,519.43	5,805.37
1210-0000	Accounts Receivable	104,135.30	92,768.51	11,366.79
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	175,200.39	116,173.22	59,027.17
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	-6,401,337.52	-6,389,695.73	-11,641.79
1620-0000	F/F/E- Improvements	72,357.49	72,357.49	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	3,612,275.77	3,609,105.77	3,170.00
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	-3,500.33	-3,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-9,416.00	-8,385.50	-1,030.50
1790-0000	TOTAL PROPERTY	4,010,182.85	4,019,810.14	-9,627.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	0.00	5,000.12	-5,000.12
1925-0000	Investments	2,516,255.97	2,510,739.48	5,516.49
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	72,759.00	72,759.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,989,014.97	3,988,498.60	516.37
1990-0000	TOTAL ASSETS	8,304,702.85	8,263,374.19	41,328.66
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	12,622.40	17,611.33	-4,988.93
2246-0000	Prepaid Rents	0.00	37.12	-37.12
2249-0000	Accrued Other	28,562.67	21,939.39	6,623.28
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,188.40	2,143.48	44.92
2320-0000	Net Pension Liability	104,668.00	104,668.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	18,117.00	18,117.00	0.00
2490-0000	TOTAL LIABILITIES	166,540.21	164,898.06	1,642.15
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,948,824.18	3,957,295.97	-8,471.79
2750-0000	Unrestricted	2,789,338.46	2,741,180.16	48,158.30

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

Balance Sheet (With Period Change)

Period = Sep 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,138,162.64	8,098,476.13	39,686.51
2990-0000	TOTAL LIABILITIES and CAPITAL	8,304,702.85	8,263,374.19	41,328.66

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

Income Statement

Period = Sep 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.04	570.00	0.07
3110-0000	Rent	96,130.81	90.10	637,940.23	83.05
3114-5000	Operating Expense Reimbursement	260.01	0.24	3,150.38	0.41
3115-0000	CAM	4,656.61	4.36	60,335.86	7.86
3120-0000	Other Rents	351.15	0.33	913.80	0.12
3220-0000	Interest Income	5,232.11	4.90	51,548.99	6.71
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.68
3306-0000	Other Program Income	0.00	0.00	6,750.00	0.88
3310-0000	Other Income	0.00	0.00	1,421.43	0.19
3315-0000	Sales Tax Discount	0.61	0.00	30.92	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	260.04	0.03
3990-0000	TOTAL REVENUE	106,692.97	100.00	768,121.65	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	10.54	135,000.00	17.58
4403-0000	Salary - Director PC	4,127.51	3.87	48,000.05	6.25
4404-0000	Payroll Taxes - Authority	1,358.71	1.27	14,726.76	1.92
4405-0000	Worker's Compensation-Authority	277.67	0.26	3,348.02	0.44
4406-0000	Employee Benefits-Authority	10,249.72	9.61	50,339.74	6.55
4410-0000	Wages - Administrative	1,068.11	1.00	16,722.22	2.18
4490-0000	TOTAL PAYROLL EXPENSE	28,331.72	26.55	268,136.79	34.91
4600-0000	UTILITIES				
4605-0000	Electric	7,806.58	7.32	66,225.06	8.62
4622-0000	Demand Credit	-34.31	-0.03	-351.25	-0.05
4635-0000	Refuse Collection	381.51	0.36	5,753.80	0.75
4640-0000	Water/Sewer	299.76	0.28	3,710.97	0.48
4642-0000	Non CAM Water/Sewer	220.99	0.21	2,930.73	0.38
4648-0000	Irrigation - Utility	124.21	0.12	1,358.01	0.18
4649-0000	Irrigation-NonCAM	34.33	0.03	411.96	0.05
4650-0000	Stormwater	265.13	0.25	3,181.59	0.41
4660-0000	Fire Service - Utility	207.38	0.19	2,488.56	0.32
4799-0000	TOTAL UTILITIES	9,305.58	8.72	85,709.43	11.16
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	12.94	0.01	2,631.99	0.34
5125-0000	Electric Supplies	9.94	0.01	4,309.42	0.56
5130-0000	Electric Bulbs	17.81	0.02	1,052.28	0.14
5132-0000	NONCAM Electric Bulbs	33.07	0.03	33.07	0.00
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.12
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	300.00	0.28	680.00	0.09
5145-4400	Security Maint & Repair	0.00	0.00	11.97	0.00
5160-0000	Exterior Building Maintenance	310.00	0.29	3,290.85	0.43
5161-0000	Exterior Building Supplies	0.00	0.00	93.56	0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	40.14	0.01
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.03
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.09
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,258.00	0.29
5180-0000	HVAC Repair	516.02	0.48	3,162.70	0.41
5185-0000	HVAC Supplies	0.00	0.00	37.76	0.00
5195-0000	Tree Trimming	0.00	0.00	9,175.00	1.19
5210-0000	Locks & Keys Repairs	176.55	0.17	176.55	0.02
5212-0000	Non CAM Locks & Keys Repairs	110.05	0.10	110.05	0.01
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	0.00	0.00	524.24	0.07
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.05
5245-0000	Irrigation Repairs	0.00	0.00	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	8.54	0.00
5250-0000	Roof Repairs	0.00	0.00	815.00	0.11
5252-0000	Non CAM Roof Repairs	0.00	0.00	195.00	0.03
5260-0000	Signage	0.00	0.00	799.91	0.10
5290-0000	Other Maintenance	159.24	0.15	1,243.38	0.16
5292-0000	Non CAM Other Maintenance	15.50	0.01	49.19	0.01

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

Income Statement

Period = Sep 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5295-0000	Other Supplies	0.00	0.00	24.96	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,661.12	1.56	33,215.82	4.32
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.03
5313-0000	Carpet Repairs	0.00	0.00	3,798.75	0.49
5365-0000	Interior Supplies	0.00	0.00	186.04	0.02
5380-0000	Other Cleaning and Improvements	-6,102.77	-5.72	166.00	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-6,102.77	-5.72	4,370.79	0.57
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.16
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.08
5420-0000	Fire Protection System	275.85	0.26	6,318.71	0.82
5425-0000	Fire Protection Phone	0.00	0.00	2,727.21	0.36
5430-0000	Exterminating	-205.00	-0.19	4,304.50	0.56
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	0.75
5450-0000	Janitorial Service	3,480.43	3.26	32,400.06	4.22
5460-0000	Landscaping Service	2,932.47	2.75	31,189.29	4.06
5462-0000	Non CAM Landscaping	369.21	0.35	3,635.64	0.47
5480-0000	Security	233.83	0.22	2,921.82	0.38
5487-0000	Window Washing Service	0.00	0.00	5,365.50	0.70
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.10
5499-0000	TOTAL SERVICES	7,086.79	6.64	97,505.73	12.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	2.42
5520-0000	Phone Service	107.25	0.10	2,640.02	0.34
5522-0000	Internet Charge	99.90	0.09	2,061.56	0.27
5530-0000	Copies	62.17	0.06	545.51	0.07
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	17.20	0.02	229.25	0.03
5563-0000	Miscellaneous Admin Expense	78.70	0.07	577.10	0.08
5565-0000	Office Supplies	46.48	0.04	597.70	0.08
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	19.78	0.02	54.22	0.01
5575-0000	Professional Fees	0.00	0.00	16,490.00	2.15
5580-0100	Printing	0.00	0.00	1,028.46	0.13
5581-0000	EEP Program Expenses	3,333.00	3.12	39,559.93	5.15
5582-0000	Other Program Expenses	214.79	0.20	8,420.97	1.10
5585-0000	Subscriptions	2.50	0.00	2,823.47	0.37
5586-0000	Marketing/PR	238.00	0.22	5,797.54	0.75
5587-0000	General Authority Expense	84.83	0.08	535.27	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	2.75
5592-0000	Non CAM Professional Fees	-3,880.00	-3.64	7,236.80	0.94
5594-0000	Travel	1,770.76	1.66	6,454.52	0.84
5596-0000	Other Administration Costs	22.09	0.02	1,116.48	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,217.45	2.08	135,936.44	17.70
6110-0000	Management Fees TALCOR	6,986.83	6.55	83,841.96	10.92
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6.55	83,876.96	10.92
7110-0000	Property Insurance	4,709.31	4.41	55,864.59	7.27
7111-0000	Property Insurance-NonCAM	13.14	0.01	157.68	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,722.45	4.43	56,022.27	7.29
7800-0000	TOTAL OPERATING EXPENSES	54,209.17	50.81	764,774.23	99.56
7999-0000	NET INCOME - OPERATING	52,483.80	49.19	3,347.42	0.44
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	11,641.79	10.91	280,913.76	36.57
8220-0000	Amortization Expense	1,155.50	1.08	5,748.00	0.75
8299-0000	TOTAL OTHER EXPENSES	12,797.29	11.99	286,661.76	37.32
9900-0000	NET INCOME	39,686.51	37.20	-283,314.34	-36.88

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	1:24 PM
3000-0000	INCOME										
3050-0000	INCOME - OPERATING										
3100-1000	Miscellaneous Income	40.00	0.00	40.00	N/A	570.00	0.00	570.00	N/A	0.00	
3110-0000	Rent	96,130.81	45,755.29	50,375.52	110.10	637,940.23	549,063.04	88,877.19	16.19	549,063.04	
3114-5000	Operating Expense Reimbursement	260.01	273.00	-12.99	-4.76	3,150.38	3,789.00	-638.62	-16.85	3,789.00	
3115-0000	CAM	4,656.61	5,061.75	-405.14	-8.00	60,335.86	60,741.00	-405.14	-0.67	60,741.00	
3120-0000	Other Rents	351.15	51.00	300.15	588.53	913.80	612.00	301.80	49.31	612.00	
3220-0000	Interest Income	5,232.11	3,300.00	1,932.11	58.55	51,548.99	39,600.00	11,948.99	30.17	39,600.00	
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00	
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	6,750.00	6,500.00	250.00	3.85	6,500.00	
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,421.43	0.00	1,421.43	N/A	0.00	
3315-0000	Sales Tax Discount	0.61	0.00	0.61	N/A	30.92	0.00	30.92	N/A	0.00	
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	260.04	0.00	260.04	N/A	0.00	
3990-0000	TOTAL REVENUE	106,692.97	54,441.04	52,251.93	95.98	768,121.65	704,305.04	63,816.61	9.06	704,305.04	
4000-0000	OPERATING EXPENSES										
4400-0000	PAYROLL EXPENSE										
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	135,000.00	132,876.00	-2,124.00	-1.60	132,876.00	
4403-0000	Salary - Director PC	4,127.51	3,842.00	-285.51	-7.43	48,000.05	47,975.00	-25.05	-0.05	47,975.00	
4404-0000	Payroll Taxes - Authority	1,358.71	1,350.00	-8.71	-0.65	14,726.76	14,730.00	3.24	0.02	14,730.00	
4405-0000	Worker's Compensation-Authority	277.67	302.00	24.33	8.06	3,348.02	3,661.00	312.98	8.55	3,661.00	
4406-0000	Employee Benefits-Authority	10,249.72	3,499.00	-6,750.72	-192.93	50,339.74	42,057.00	-8,282.74	-19.69	42,057.00	
4410-0000	Wages - Administrative	1,068.11	1,473.00	404.89	27.49	16,722.22	17,901.00	1,178.78	6.58	17,901.00	
4490-0000	TOTAL PAYROLL EXPENSE	28,331.72	21,539.00	-6,792.72	-31.54	268,136.79	259,200.00	-8,936.79	-3.45	259,200.00	
4600-0000	UTILITIES										
4605-0000	Electric	7,806.58	5,672.00	-2,134.58	-37.63	66,225.06	66,664.00	438.94	0.66	66,664.00	
4622-0000	Demand Credit	-34.31	0.00	34.31	N/A	-351.25	0.00	351.25	N/A	0.00	
4635-0000	Refuse Collection	381.51	438.00	56.49	12.90	5,753.80	6,509.00	755.20	11.60	6,509.00	
4640-0000	Water/Sewer	299.76	620.00	320.24	51.65	3,710.97	7,440.00	3,729.03	50.12	7,440.00	
4642-0000	Non CAM Water/Sewer	220.99	0.00	-220.99	N/A	2,930.73	0.00	-2,930.73	N/A	0.00	
4648-0000	Irrigation - Utility	124.21	165.00	40.79	24.72	1,358.01	1,980.00	621.99	31.41	1,980.00	
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	411.96	0.00	-411.96	N/A	0.00	
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	3,181.59	3,156.00	-25.59	-0.81	3,156.00	
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	2,488.56	2,400.00	-88.56	-3.69	2,400.00	
4799-0000	TOTAL UTILITIES	9,305.58	7,358.00	-1,947.58	-26.47	85,709.43	88,149.00	2,439.57	2.77	88,149.00	
5116-5000	REPAIR/MAINTENANCE										
5120-0000	Electric Repairs	12.94	135.00	122.06	90.41	2,631.99	1,620.00	-1,011.99	-62.47	1,620.00	
5125-0000	Electric Supplies	9.94	120.00	110.06	91.72	4,309.42	1,440.00	-2,869.42	-199.27	1,440.00	
5130-0000	Electric Bulbs	17.81	10.00	-7.81	-78.10	1,052.28	120.00	-932.28	-776.90	120.00	
5132-0000	NONCAM Electric Bulbs	33.07	0.00	-33.07	N/A	33.07	0.00	-33.07	N/A	0.00	
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00	
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	26.25	150.00	123.75	82.50	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	300.00	0.00	-300.00	N/A	680.00	0.00	-680.00	N/A	0.00	
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	11.97	120.00	108.03	90.02	120.00	
5160-0000	Exterior Building Maintenance	310.00	300.00	-10.00	-3.33	3,290.85	4,000.00	709.15	17.73	4,000.00	
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	93.56	225.00	131.44	58.42	225.00	
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	40.14	0.00	-40.14	N/A	0.00	
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	232.89	0.00	-232.89	N/A	0.00	
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	711.45	805.00	93.55	11.62	805.00	
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,258.00	0.00	-2,258.00	N/A	0.00	
5180-0000	HVAC Repair	516.02	960.00	443.98	46.25	3,162.70	11,520.00	8,357.30	72.55	11,520.00	
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	37.76	0.00	-37.76	N/A	0.00	
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	9,175.00	2,800.00	-6,375.00	-227.68	2,800.00	
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00	
5210-0000	Locks & Keys Repairs	176.55	20.00	-156.55	-782.75	176.55	340.00	163.45	48.07	340.00	

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	1:24 PM
5212-0000	Non CAM Locks & Keys Repairs	110.05	0.00	-110.05	N/A	110.05	0.00	-110.05	N/A	0.00	
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00	
5230-0000	Plumbing Repairs	0.00	295.00	295.00	100.00	524.24	3,840.00	3,315.76	86.35	3,840.00	
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00	
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00	
5240-0000	Backflow Maintenance	0.00	10.00	10.00	100.00	0.00	55.00	55.00	100.00	55.00	
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	28.45	980.00	951.55	97.10	980.00	
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	8.54	0.00	-8.54	N/A	0.00	
5250-0000	Roof Repairs	0.00	210.00	210.00	100.00	815.00	2,820.00	2,005.00	71.10	2,820.00	
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	195.00	0.00	-195.00	N/A	0.00	
5260-0000	Signage	0.00	0.00	0.00	N/A	799.91	0.00	-799.91	N/A	0.00	
5290-0000	Other Maintenance	159.24	330.00	170.76	51.75	1,243.38	3,960.00	2,716.62	68.60	3,960.00	
5292-0000	Non CAM Other Maintenance	15.50	0.00	-15.50	N/A	49.19	0.00	-49.19	N/A	0.00	
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	24.96	0.00	-24.96	N/A	0.00	
5299-0000	TOTAL REPAIR/MAINTENANCE	1,661.12	2,500.00	838.88	33.56	33,215.82	36,395.00	3,179.18	8.74	36,395.00	
5300-0000	CLEANING AND IMPROVEMENTS										
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	1,100.00	880.00	80.00	1,100.00	
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	3,798.75	1,200.00	-2,598.75	-216.56	1,200.00	
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00	
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	186.04	0.00	-186.04	N/A	0.00	
5380-0000	Other Cleaning and Improvements	-6,102.77	300.00	6,402.77	2,134.26	166.00	3,600.00	3,434.00	95.39	3,600.00	
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-6,102.77	700.00	6,802.77	971.82	4,370.79	8,900.00	4,529.21	50.89	8,900.00	
5400-0000	SERVICES										
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,215.00	1,800.00	585.00	32.50	1,800.00	
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00	
5420-0000	Fire Protection System	275.85	600.00	324.15	54.02	6,318.71	3,381.00	-2,937.71	-86.89	3,381.00	
5425-0000	Fire Protection Phone	0.00	241.00	241.00	100.00	2,727.21	2,892.00	164.79	5.70	2,892.00	
5430-0000	Exterminating	-205.00	0.00	205.00	N/A	4,304.50	2,748.00	-1,556.50	-56.64	2,748.00	
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00	
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00	
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	160.00	425.00	265.00	62.35	425.00	
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	5,786.00	19,804.00	14,018.00	70.78	19,804.00	
5450-0000	Janitorial Service	3,480.43	2,530.00	-950.43	-37.57	32,400.06	29,557.00	-2,843.06	-9.62	29,557.00	
5460-0000	Landscaping Service	2,932.47	2,633.00	-299.47	-11.37	31,189.29	30,902.00	-287.29	-0.93	30,902.00	
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	3,635.64	3,654.00	18.36	0.50	3,654.00	
5480-0000	Security	233.83	181.38	-52.45	-28.92	2,921.82	2,477.00	-444.82	-17.96	2,477.00	
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	5,365.50	4,450.00	-915.50	-20.57	4,450.00	
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00	
5499-0000	TOTAL SERVICES	7,086.79	6,573.38	-513.41	-7.81	97,505.73	102,330.00	4,824.27	4.71	102,330.00	
5500-0000	PROPERTY ADMINISTRATION										
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00	
5520-0000	Phone Service	107.25	186.00	78.75	42.34	2,640.02	2,232.00	-408.02	-18.28	2,232.00	
5522-0000	Internet Charge	99.90	616.00	516.10	83.78	2,061.56	2,392.00	330.44	13.81	2,392.00	
5530-0000	Copies	62.17	50.00	-12.17	-24.34	545.51	600.00	54.49	9.08	600.00	
5555-0000	Late Fees	0.00	0.00	0.00	N/A	0.64	0.00	-0.64	N/A	0.00	
5560-0000	Fees/Licenses/Permits	17.20	69.00	51.80	75.07	229.25	828.00	598.75	72.31	828.00	
5563-0000	Miscellaneous Admin Expense	78.70	0.00	-78.70	N/A	577.10	0.00	-577.10	N/A	0.00	
5565-0000	Office Supplies	46.48	370.00	323.52	87.44	597.70	1,290.00	692.30	53.67	1,290.00	
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	600.00	481.00	80.17	600.00	
5570-0000	Postage/Delivery	19.78	5.00	-14.78	-295.60	54.22	60.00	5.78	9.63	60.00	
5575-0000	Professional Fees	0.00	2,500.00	2,500.00	100.00	16,490.00	30,000.00	13,510.00	45.03	30,000.00	
5580-0100	Printing	0.00	100.00	100.00	100.00	1,028.46	1,200.00	171.54	14.30	1,200.00	
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	39,559.93	44,000.00	4,440.07	10.09	44,000.00	
5582-0000	Other Program Expenses	214.79	500.00	285.21	57.04	8,420.97	7,000.00	-1,420.97	-20.30	7,000.00	
5585-0000	Subscriptions	2.50	0.00	-2.50	N/A	2,823.47	3,615.00	791.53	21.90	3,615.00	
5586-0000	Marketing/PR	238.00	114.00	-124.00	-108.77	5,797.54	5,368.00	-429.54	-8.00	5,368.00	

Budget Comparison

Period = Sep 2017

Book = Accrual

1:24 PM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5587-0000	General Authority Expense	84.83	100.00	15.17	15.17	535.27	1,200.00	664.73	55.39	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00
5592-0000	Non CAM Professional Fees	-3,880.00	0.00	3,880.00	N/A	7,236.80	0.00	-7,236.80	N/A	0.00
5594-0000	Travel	1,770.76	0.00	-1,770.76	N/A	6,454.52	7,000.00	545.48	7.79	7,000.00
5596-0000	Other Administration Costs	22.09	146.00	123.91	84.87	1,116.48	2,752.00	1,635.52	59.43	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,217.45	8,140.00	5,922.55	72.76	135,936.44	153,687.00	17,750.56	11.55	153,687.00
6110-0000	Management Fees TALCOR	6,986.83	6,986.87	0.04	0.00	83,841.96	83,842.00	0.04	0.00	83,842.00
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6,986.87	0.04	0.00	83,876.96	83,842.00	-34.96	-0.04	83,842.00
7110-0000	Property Insurance	4,709.31	4,650.76	-58.55	-1.26	55,864.59	55,810.00	-54.59	-0.10	55,810.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	157.68	156.00	-1.68	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,722.45	4,663.76	-58.69	-1.26	56,022.27	55,966.00	-56.27	-0.10	55,966.00
7800-0000	TOTAL OPERATING EXPENSES	54,209.17	58,461.01	4,251.84	7.27	764,774.23	788,469.00	23,694.77	3.01	788,469.00
7999-0000	NET INCOME - OPERATING	52,483.80	-4,019.97	56,503.77	1,405.58	3,347.42	-84,163.96	87,511.38	103.98	-84,163.96
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	11,641.79	25,029.37	13,387.58	53.49	280,913.76	300,352.00	19,438.24	6.47	300,352.00
8220-0000	Amortization Expense	1,155.50	0.00	-1,155.50	N/A	5,748.00	0.00	-5,748.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	12,797.29	25,029.37	12,232.08	48.87	286,661.76	300,352.00	13,690.24	4.56	300,352.00
9900-0000	NET INCOME	39,686.51	-29,049.34	68,735.85	236.62	-283,314.34	-384,515.96	101,201.62	26.32	-384,515.96

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Sep 2017

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	35,275.10	2,664.37	32,610.73	1,223.96	64,582.40	31,972.00	32,610.40	102.00	31,972.00
3990-0000	TOTAL REVENUE	35,275.10	2,664.37	32,610.73	1,223.96	64,582.40	31,972.00	32,610.40	102.00	31,972.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	1,626.13	1,200.00	-426.13	-35.51	13,441.98	16,400.00	2,958.02	18.04	16,400.00
4635-0000	Refuse Collection	121.33	116.00	-5.33	-4.59	1,855.62	1,810.00	-45.62	-2.52	1,810.00
4640-0000	Water/Sewer	146.91	165.00	18.09	10.96	1,716.24	1,980.00	263.76	13.32	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	317.16	312.00	-5.16	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	2,633.67	2,616.00	-17.67	-0.68	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	1,927.20	1,848.00	-79.20	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	2,300.87	1,879.00	-421.87	-22.45	21,891.87	24,966.00	3,074.13	12.31	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	106.80	0.00	-106.80	N/A	0.00
5160-0000	Exterior Building Maintenance	100.00	90.00	-10.00	-11.11	1,270.00	1,480.00	210.00	14.19	1,480.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	264.45	126.00	-138.45	-109.88	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	0.00	3,600.00	3,600.00	100.00	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	1,400.00	0.00	-1,400.00	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	480.00	480.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5250-0000	Roof Repairs	0.00	100.00	100.00	100.00	200.00	1,200.00	1,000.00	83.33	1,200.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	643.10	1,200.00	556.90	46.41	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	100.00	685.00	585.00	85.40	3,884.35	8,746.00	4,861.65	55.59	8,746.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	0.00	0.00	0.00	N/A	131.68	0.00	-131.68	N/A	0.00
5380-0000	Other Cleaning and Improvements	-6,102.77	0.00	6,102.77	N/A	0.00	0.00	0.00	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-6,102.77	0.00	6,102.77	N/A	131.68	0.00	-131.68	N/A	0.00
5400-0000	SERVICES									
5430-0000	Exterminating	-55.00	0.00	55.00	N/A	605.00	660.00	55.00	8.33	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	80.00	80.00	0.00	0.00	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	1,696.00	8,252.00	6,556.00	79.45	8,252.00
5450-0000	Janitorial Service	317.19	317.00	-0.19	-0.06	3,702.88	3,705.00	2.12	0.06	3,705.00
5460-0000	Landscaping Service	726.41	726.00	-0.41	-0.06	8,043.42	8,061.00	17.58	0.22	8,061.00
5480-0000	Security	198.83	181.38	-17.45	-9.62	2,436.82	2,177.00	-259.82	-11.93	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	475.00	850.00	375.00	44.12	850.00
5499-0000	TOTAL SERVICES	1,187.43	1,224.38	36.95	3.02	17,039.12	23,785.00	6,745.88	28.36	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	76.15	53.00	-23.15	-43.68	777.25	636.00	-141.25	-22.21	636.00
5555-0000	Late Fees	0.00	0.00	0.00	N/A	0.64	0.00	-0.64	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	76.15	53.00	-23.15	-43.68	777.89	636.00	-141.89	-22.31	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	16,449.00	16,449.00	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	16,449.00	16,449.00	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	12,007.20	12,000.00	-7.20	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	12,007.20	12,000.00	-7.20	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	-66.97	6,212.13	6,279.10	101.08	72,181.11	86,582.00	14,400.89	16.63	86,582.00

INNOVATION PARK-COLLINS BLDG (collins)

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	35,342.07	-3,547.76	38,889.83	1,096.18	-7,598.71	-54,610.00	47,011.29	86.09	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,137.00	-4.63	-0.11	49,699.56	49,699.00	-0.56	0.00	49,699.00
8220-0000	Amortization Expense	738.00	0.00	-738.00	N/A	738.00	0.00	-738.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	4,879.63	4,137.00	-742.63	-17.95	50,437.56	49,699.00	-738.56	-1.49	49,699.00
9900-0000	NET INCOME	30,462.44	-7,684.76	38,147.20	496.40	-58,036.27	-104,309.00	46,272.73	44.36	-104,309.00

COLLINS - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	64,582.40	31,972.00	32,610.40	102.00
Total Operating Expenses	72,181.11	86,582.00	14,400.89	16.63
Net Operating Income	-7,598.71	-54,610.00	47,011.29	86.09

Major Variances from Budget:

FUQUA COMPLEX (fuqua)

Budget Comparison

Period = Sep 2017

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	222.89	273.00	-50.11	-18.36	3,063.28	3,789.00	-725.72	-19.15	3,789.00
3990-0000	TOTAL REVENUE	222.89	273.00	-50.11	-18.36	3,063.28	3,789.00	-725.72	-19.15	3,789.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	119.00	420.00	301.00	71.67	1,578.10	5,040.00	3,461.90	68.69	5,040.00
4642-0000	Non CAM Water/Sewer	220.99	0.00	-220.99	N/A	2,930.73	0.00	-2,930.73	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	221.88	720.00	498.12	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	411.96	0.00	-411.96	N/A	0.00
4799-0000	TOTAL UTILITIES	392.81	480.00	87.19	18.16	5,142.67	5,760.00	617.33	10.72	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5130-0000	Electric Bulbs	17.81	0.00	-17.81	N/A	17.81	0.00	-17.81	N/A	0.00
5132-0000	NONCAM Electric Bulbs	33.07	0.00	-33.07	N/A	33.07	0.00	-33.07	N/A	0.00
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	50.00	50.00	100.00	21.61	600.00	578.39	96.40	600.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	40.14	0.00	-40.14	N/A	0.00
5210-0000	Locks & Keys Repairs	59.25	0.00	-59.25	N/A	59.25	0.00	-59.25	N/A	0.00
5212-0000	Non CAM Locks & Keys Repairs	110.05	0.00	-110.05	N/A	110.05	0.00	-110.05	N/A	0.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	204.30	1,800.00	1,595.70	88.65	1,800.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	379.42	0.00	-379.42	N/A	0.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	4.60	0.00	-4.60	N/A	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	0.00	N/A	8.54	0.00	-8.54	N/A	0.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	105.00	0.00	-105.00	N/A	0.00
5252-0000	Non CAM Roof Repairs	0.00	0.00	0.00	N/A	195.00	0.00	-195.00	N/A	0.00
5290-0000	Other Maintenance	8.34	60.00	51.66	86.10	26.48	720.00	693.52	96.32	720.00
5292-0000	Non CAM Other Maintenance	15.50	0.00	-15.50	N/A	49.19	0.00	-49.19	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	244.02	300.00	55.98	18.66	1,329.46	3,675.00	2,345.54	63.82	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	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	430.50	400.00	-30.50	-7.62	400.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	2,280.00	1,390.00	-890.00	-64.03	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	636.83	780.00	143.17	18.36	8,752.13	10,825.00	2,072.87	19.15	10,825.00
7999-0000	NET INCOME - OPERATING	-413.94	-507.00	93.06	18.36	-5,688.85	-7,036.00	1,347.15	19.15	-7,036.00
9900-0000	NET INCOME	-413.94	-507.00	93.06	18.36	-5,688.85	-7,036.00	1,347.15	19.15	-7,036.00

FUQUA - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	3,063.28	3,789.00	-725.72	-19.15
Total Operating Expenses	8,752.13	10,825.00	2,072.87	19.15
Net Operating Income	-5,688.85	-7,036.00	1,347.15	19.15

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK -TENANTS IN COMMON (inn-tic)

Budget Comparison

Period = Sep 2017

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	40.00	0.00	40.00	N/A	570.00	0.00	570.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	6,999.96	6,996.00	3.96	0.06	6,996.00
3115-0000	CAM	4,656.61	5,061.75	-405.14	-8.00	60,335.86	60,741.00	-405.14	-0.67	60,741.00
3220-0000	Interest Income	5,232.11	3,300.00	1,932.11	58.55	51,548.99	39,600.00	11,948.99	30.17	39,600.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	10.00	0.00	10.00	N/A	0.00
3315-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	20.03	0.00	20.03	N/A	0.00
3990-0000	TOTAL REVENUE	10,512.05	8,944.75	1,567.30	17.52	119,484.84	107,337.00	12,147.84	11.32	107,337.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	36.41	22.00	-14.41	-65.50	408.15	264.00	-144.15	-54.60	264.00
4648-0000	Irrigation - Utility	79.29	79.00	-0.29	-0.37	818.97	948.00	129.03	13.61	948.00
4799-0000	TOTAL UTILITIES	115.70	101.00	-14.70	-14.55	1,227.12	1,212.00	-15.12	-1.25	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	0.00	0.00	N/A	103.93	0.00	-103.93	N/A	0.00
5125-0000	Electric Supplies	9.94	0.00	-9.94	N/A	9.94	0.00	-9.94	N/A	0.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	15.94	0.00	-15.94	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	101.06	0.00	-101.06	N/A	0.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5260-0000	Signage	0.00	0.00	0.00	N/A	799.91	0.00	-799.91	N/A	0.00
5290-0000	Other Maintenance	0.00	0.00	0.00	N/A	43.86	0.00	-43.86	N/A	0.00
5295-0000	Other Supplies	0.00	0.00	0.00	N/A	24.96	0.00	-24.96	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	9.94	0.00	-9.94	N/A	1,099.60	1,500.00	400.40	26.69	1,500.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	-18.74	0.00	18.74	N/A	35.62	0.00	-35.62	N/A	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-18.74	0.00	18.74	N/A	35.62	0.00	-35.62	N/A	0.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	180.00	180.00	100.00	180.00
5460-0000	Landscaping Service	858.31	558.00	-300.31	-53.82	5,876.26	5,538.00	-338.26	-6.11	5,538.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	3,635.64	3,654.00	18.36	0.50	3,654.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	125.00	200.00	75.00	37.50	200.00
5499-0000	TOTAL SERVICES	1,227.52	926.00	-301.52	-32.56	9,636.90	9,572.00	-64.90	-0.68	9,572.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	1,150.68	1,152.00	1.32	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	157.68	156.00	-1.68	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	1,308.36	1,308.00	-0.36	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	1,443.45	1,136.00	-307.45	-27.06	13,307.60	13,592.00	284.40	2.09	13,592.00
7999-0000	NET INCOME - OPERATING	9,068.60	7,808.75	1,259.85	16.13	106,177.24	93,745.00	12,432.24	13.26	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	-5,164.50	4,339.00	9,503.50	219.03	36,190.00	52,134.00	15,944.00	30.58	52,134.00
8299-0000	TOTAL OTHER EXPENSES	-5,164.50	4,339.00	9,503.50	219.03	36,190.00	52,134.00	15,944.00	30.58	52,134.00
9900-0000	NET INCOME	14,233.10	3,469.75	10,763.35	310.21	69,987.24	41,611.00	28,376.24	68.19	41,611.00

INN-TIC - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	119,484.84	107,337.00	12,147.84	11.32
Total Operating Expenses	13,307.60	13,592.00	284.40	2.09
Net Operating Income	106,177.24	93,745.00	12,432.24	13.26

Major Variances from Budget:

Total Operating Expenses/Net Operating Income

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Sep 2017

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	37,449.65	22,113.92	15,335.73	69.35	296,589.11	265,367.04	31,222.07	11.77	265,367.04
3114-5000	Operating Expense Reimbursement	37.12	0.00	37.12	N/A	37.12	0.00	37.12	N/A	0.00
3990-0000	TOTAL REVENUE	37,486.77	22,113.92	15,372.85	69.52	296,626.23	265,367.04	31,259.19	11.78	265,367.04
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	3,391.63	1,800.00	-1,591.63	-88.42	23,270.61	20,000.00	-3,270.61	-16.35	20,000.00
4635-0000	Refuse Collection	133.46	168.00	34.54	20.56	1,896.32	2,475.00	578.68	23.38	2,475.00
4799-0000	TOTAL UTILITIES	3,525.09	1,968.00	-1,557.09	-79.12	25,166.93	22,475.00	-2,691.93	-11.98	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	12.94	40.00	27.06	67.65	782.44	480.00	-302.44	-63.01	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	3,929.31	480.00	-3,449.31	-718.61	480.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	814.54	120.00	-694.54	-578.78	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	75.00
5160-0000	Exterior Building Maintenance	55.00	45.00	-10.00	-22.22	690.00	540.00	-150.00	-27.78	540.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	18.74	0.00	-18.74	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	197.50	120.00	-77.50	-64.58	120.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	2,258.00	0.00	-2,258.00	N/A	0.00
5180-0000	HVAC Repair	349.00	300.00	-49.00	-16.33	1,442.25	3,600.00	2,157.75	59.94	3,600.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	37.76	0.00	-37.76	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,350.00	1,000.00	-1,350.00	-135.00	1,000.00
5210-0000	Locks & Keys Repairs	117.30	0.00	-117.30	N/A	117.30	0.00	-117.30	N/A	0.00
5230-0000	Plumbing Repairs	0.00	25.00	25.00	100.00	260.00	300.00	40.00	13.33	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5250-0000	Roof Repairs	0.00	50.00	50.00	100.00	360.00	600.00	240.00	40.00	600.00
5290-0000	Other Maintenance	144.94	40.00	-104.94	-262.35	378.37	480.00	101.63	21.17	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	679.18	600.00	-79.18	-13.20	13,636.21	8,275.00	-5,361.21	-64.79	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	166.00	2,400.00	2,234.00	93.08	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	200.00	200.00	100.00	166.00	2,400.00	2,234.00	93.08	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	900.00	900.00	0.00	0.00	900.00
5420-0000	Fire Protection System	275.85	0.00	-275.85	N/A	5,893.71	2,781.00	-3,112.71	-111.93	2,781.00
5425-0000	Fire Protection Phone	0.00	241.00	241.00	100.00	2,727.21	2,892.00	164.79	5.70	2,892.00
5430-0000	Exterminating	-45.00	0.00	45.00	N/A	1,870.00	540.00	-1,330.00	-246.30	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	2,258.00	6,188.00	3,930.00	63.51	6,188.00
5450-0000	Janitorial Service	2,027.93	1,204.00	-823.93	-68.43	15,686.82	14,063.00	-1,623.82	-11.55	14,063.00
5460-0000	Landscaping Service	376.41	377.00	0.59	0.16	5,412.52	5,423.00	10.48	0.19	5,423.00
5480-0000	Security	0.00	0.00	0.00	N/A	170.00	0.00	-170.00	N/A	0.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,313.00	1,200.00	-113.00	-9.42	1,200.00
5499-0000	TOTAL SERVICES	2,635.19	1,842.00	-793.19	-43.06	36,271.26	34,227.00	-2,044.26	-5.97	34,227.00
5500-0000	PROPERTY ADMINISTRATION									
5560-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5575-0000	Professional Fees	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	25,986.00	25,986.00	0.00	0.00	25,986.00

INNOVATION PARK - JOHNSON BLDG (johnson)

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	25,986.00	25,986.00	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.88	-0.03	0.00	16,450.92	16,451.00	0.08	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.88	-0.03	0.00	16,450.92	16,451.00	0.08	0.00	16,451.00
7800-0000	TOTAL OPERATING EXPENSES	10,375.87	8,146.38	-2,229.49	-27.37	117,852.32	109,814.00	-8,038.32	-7.32	109,814.00
7999-0000	NET INCOME - OPERATING	27,110.90	13,967.54	13,143.36	94.10	178,773.91	155,553.04	23,220.87	14.93	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,578.93	7,854.37	275.44	3.51	92,602.00	94,252.00	1,650.00	1.75	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	1,500.00	0.00	-1,500.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,703.93	7,854.37	150.44	1.92	94,102.00	94,252.00	150.00	0.16	94,252.00
9900-0000	NET INCOME	19,406.97	6,113.17	13,293.80	217.46	84,671.91	61,301.04	23,370.87	38.12	61,301.04

JOHNSON - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	296,626.23	265,367.04	31,259.19	11.78
Total Operating Expenses	117,852.32	109,814.00	-8,038.32	-7.32
Net Operating Income	178,773.91	155,553.04	23,220.87	14.93

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Sep 2017

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	924.87	515.00	409.87	79.59	9,035.32	6,180.00	2,855.32	46.20	6,180.00
3114-5000	Operating Expense Reimbursement	0.00	0.00	0.00	N/A	49.98	0.00	49.98	N/A	0.00
3120-0000	Other Rents	351.15	51.00	300.15	588.53	913.80	612.00	301.80	49.31	612.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	5,200.00	44,000.00	-38,800.00	-88.18	44,000.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	6,750.00	6,500.00	250.00	3.85	6,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,411.43	0.00	1,411.43	N/A	0.00
3315-0000	Sales Tax Discount	0.61	0.00	0.61	N/A	10.89	0.00	10.89	N/A	0.00
3990-0000	TOTAL REVENUE	1,276.63	566.00	710.63	125.55	23,371.42	57,292.00	-33,920.58	-59.21	57,292.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,250.00	11,073.00	-177.00	-1.60	135,000.00	132,876.00	-2,124.00	-1.60	132,876.00
4403-0000	Salary - Director PC	4,127.51	3,842.00	-285.51	-7.43	48,000.05	47,975.00	-25.05	-0.05	47,975.00
4404-0000	Payroll Taxes - Authority	1,358.71	1,350.00	-8.71	-0.65	14,726.76	14,730.00	3.24	0.02	14,730.00
4405-0000	Worker's Compensation-Authority	277.67	302.00	24.33	8.06	3,348.02	3,661.00	312.98	8.55	3,661.00
4406-0000	Employee Benefits-Authority	10,249.72	3,499.00	-6,750.72	-192.93	50,339.74	42,057.00	-8,282.74	-19.69	42,057.00
4410-0000	Wages - Administrative	1,068.11	1,473.00	404.89	27.49	16,722.22	17,901.00	1,178.78	6.58	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	28,331.72	21,539.00	-6,792.72	-31.54	268,136.79	259,200.00	-8,936.79	-3.45	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	191.99	150.00	-41.99	-27.99	1,616.67	1,800.00	183.33	10.18	1,800.00
4635-0000	Refuse Collection	17.52	17.00	-0.52	-3.06	207.60	204.00	-3.60	-1.76	204.00
4640-0000	Water/Sewer	33.85	35.00	1.15	3.29	416.63	420.00	3.37	0.80	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	547.92	540.00	-7.92	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	561.36	552.00	-9.36	-1.70	552.00
4799-0000	TOTAL UTILITIES	335.80	293.00	-42.80	-14.61	3,350.18	3,516.00	165.82	4.72	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	34.67	120.00	85.33	71.11	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	47.91	120.00	72.09	60.08	120.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	23.82	0.00	-23.82	N/A	0.00
5145-4400	Security Maint & Repair	0.00	0.00	0.00	N/A	11.97	0.00	-11.97	N/A	0.00
5160-0000	Exterior Building Maintenance	0.00	10.00	10.00	100.00	18.18	120.00	101.82	84.85	120.00
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	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,100.00	500.00	-1,600.00	-320.00	500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5230-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	19.98	300.00	280.02	93.34	300.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	480.00	480.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	120.00	120.00	100.00	2,291.53	2,895.00	603.47	20.85	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5365-0000	Interior Supplies	18.74	0.00	-18.74	N/A	18.74	0.00	-18.74	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	480.00	480.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	18.74	40.00	21.26	53.15	18.74	480.00	461.26	96.10	480.00
5400-0000	SERVICES									
5430-0000	Exterminating	-25.00	0.00	25.00	N/A	552.00	588.00	36.00	6.12	588.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	318.00	824.00	506.00	61.41	824.00
5450-0000	Janitorial Service	195.56	195.00	-0.56	-0.29	2,283.05	2,285.00	1.95	0.09	2,285.00

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5460-0000	Landscaping Service	663.37	664.00	0.63	0.09	7,428.70	7,445.00	16.30	0.22	7,445.00
5480-0000	Security	35.00	0.00	-35.00	N/A	315.00	300.00	-15.00	-5.00	300.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	485.00	0.00	-485.00	N/A	0.00
5499-0000	TOTAL SERVICES	868.93	859.00	-9.93	-1.16	11,381.75	11,482.00	100.25	0.87	11,482.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	18,550.00	18,550.00	0.00	0.00	18,550.00
5520-0000	Phone Service	31.10	133.00	101.90	76.62	1,862.77	1,596.00	-266.77	-16.71	1,596.00
5522-0000	Internet Charge	99.90	616.00	516.10	83.78	2,061.56	2,392.00	330.44	13.81	2,392.00
5530-0000	Copies	62.17	50.00	-12.17	-24.34	545.51	600.00	54.49	9.08	600.00
5560-0000	Fees/Licenses/Permits	17.20	69.00	51.80	75.07	154.25	828.00	673.75	81.37	828.00
5563-0000	Miscellaneous Admin Expense	78.70	0.00	-78.70	N/A	577.10	0.00	-577.10	N/A	0.00
5565-0000	Office Supplies	46.48	370.00	323.52	87.44	597.70	1,290.00	692.30	53.67	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	119.00	600.00	481.00	80.17	600.00
5570-0000	Postage/Delivery	19.78	5.00	-14.78	-295.60	54.22	60.00	5.78	9.63	60.00
5575-0000	Professional Fees	0.00	2,500.00	2,500.00	100.00	16,390.00	30,000.00	13,610.00	45.37	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	1,028.46	1,200.00	171.54	14.30	1,200.00
5581-0000	EEP Program Expenses	3,333.00	3,334.00	1.00	0.03	39,559.93	44,000.00	4,440.07	10.09	44,000.00
5582-0000	Other Program Expenses	214.79	500.00	285.21	57.04	8,420.97	7,000.00	-1,420.97	-20.30	7,000.00
5585-0000	Subscriptions	2.50	0.00	-2.50	N/A	2,823.47	3,615.00	791.53	21.90	3,615.00
5586-0000	Marketing/PR	238.00	114.00	-124.00	-108.77	5,797.54	5,368.00	-429.54	-8.00	5,368.00
5587-0000	General Authority Expense	84.83	100.00	15.17	15.17	535.27	1,200.00	664.73	55.39	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	21,098.00	25,000.00	3,902.00	15.61	25,000.00
5592-0000	Non CAM Professional Fees	-3,880.00	0.00	3,880.00	N/A	7,236.80	0.00	-7,236.80	N/A	0.00
5594-0000	Travel	1,770.76	0.00	-1,770.76	N/A	6,454.52	7,000.00	545.48	7.79	7,000.00
5596-0000	Other Administration Costs	22.09	146.00	123.91	84.87	1,116.48	2,752.00	1,635.52	59.43	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,141.30	8,087.00	5,945.70	73.52	134,983.55	153,051.00	18,067.45	11.80	153,051.00
6110-0000	Management Fees TALCOR	852.82	852.87	0.05	0.01	10,233.84	10,234.00	0.16	0.00	10,234.00
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	852.82	852.87	0.05	0.01	10,268.84	10,234.00	-34.84	-0.34	10,234.00
7110-0000	Property Insurance	958.58	900.00	-58.58	-6.51	10,855.83	10,800.00	-55.83	-0.52	10,800.00
7199-0000	TOTAL INSURANCE/TAXES	958.58	900.00	-58.58	-6.51	10,855.83	10,800.00	-55.83	-0.52	10,800.00
7800-0000	TOTAL OPERATING EXPENSES	33,507.89	32,690.87	-817.02	-2.50	441,287.21	451,658.00	10,370.79	2.30	451,658.00
7999-0000	NET INCOME - OPERATING	-32,231.26	-32,124.87	-106.39	-0.33	-417,915.79	-394,366.00	-23,549.79	-5.97	-394,366.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	-2,968.87	614.00	3,582.87	583.53	5,767.00	7,324.00	1,557.00	21.26	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	3,510.00	0.00	-3,510.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	-2,676.37	614.00	3,290.37	535.89	9,277.00	7,324.00	-1,953.00	-26.67	7,324.00
9900-0000	NET INCOME	-29,554.89	-32,738.87	3,183.98	9.73	-427,192.79	-401,690.00	-25,502.79	-6.35	-401,690.00

KNIGHT - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	23,371.42	57,292.00	-33,920.58	-59.21
Total Operating Expenses	441,287.21	451,658.00	10,370.79	2.30
Net Operating Income	-417,915.79	-394,366.00	-23,549.79	-5.97

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Sep 2017

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	11,178.29	9,159.00	2,019.29	22.05	132,098.60	109,908.00	22,190.60	20.19	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	260.04	0.00	260.04	N/A	0.00
3990-0000	TOTAL REVENUE	11,199.96	9,159.00	2,040.96	22.28	132,358.64	109,908.00	22,450.64	20.43	109,908.00
4000-0000	OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000	Electric	2,560.42	2,500.00	-60.42	-2.42	27,487.65	28,200.00	712.35	2.53	28,200.00
4622-0000	Demand Credit	-34.31	0.00	34.31	N/A	-351.25	0.00	351.25	N/A	0.00
4635-0000	Refuse Collection	109.20	137.00	27.80	20.29	1,794.26	2,020.00	225.74	11.18	2,020.00
4799-0000	TOTAL UTILITIES	2,635.31	2,637.00	1.69	0.06	28,930.66	30,220.00	1,289.34	4.27	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	1,710.95	480.00	-1,230.95	-256.45	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	322.26	480.00	157.74	32.86	480.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	19.97	0.00	-19.97	N/A	0.00
5138-0000	Parking Lot Poles	0.00	0.00	0.00	N/A	931.95	0.00	-931.95	N/A	0.00
5145-0000	Elevator Phone Maintenance	300.00	0.00	-300.00	N/A	680.00	0.00	-680.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5160-0000	Exterior Building Maintenance	55.00	45.00	-10.00	-22.22	190.00	540.00	350.00	64.81	540.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	74.82	0.00	-74.82	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	232.89	0.00	-232.89	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	117.00	211.00	94.00	44.55	211.00
5180-0000	HVAC Repair	167.02	250.00	82.98	33.19	1,312.45	3,000.00	1,687.55	56.25	3,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	2,750.00	1,000.00	-1,750.00	-175.00	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5215-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	480.00	480.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	10.00	10.00	100.00	0.00	55.00	55.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	150.00	240.00	90.00	37.50	240.00
5290-0000	Other Maintenance	5.96	40.00	34.04	85.10	15.92	480.00	464.08	96.68	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	527.98	545.00	17.02	3.12	8,641.31	7,686.00	-955.31	-12.43	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	220.00	600.00	380.00	63.33	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	220.00	5,400.00	5,180.00	95.93	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	600.00	600.00	100.00	425.00	600.00	175.00	29.17	600.00
5430-0000	Exterminating	-45.00	0.00	45.00	N/A	840.00	540.00	-300.00	-55.56	540.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	908.00	2,476.00	1,568.00	63.33	2,476.00
5450-0000	Janitorial Service	939.75	814.00	-125.75	-15.45	10,727.31	9,504.00	-1,223.31	-12.87	9,504.00
5460-0000	Landscaping Service	307.97	308.00	0.03	0.01	4,428.39	4,435.00	6.61	0.15	4,435.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,237.00	1,200.00	-37.00	-3.08	1,200.00
5499-0000	TOTAL SERVICES	1,202.72	1,722.00	519.28	30.16	18,605.70	18,755.00	149.30	0.80	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.63	-0.04	0.00	21,488.04	21,488.00	-0.04	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.63	-0.04	0.00	21,488.04	21,488.00	-0.04	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.88	0.27	0.02	13,603.32	13,607.00	3.68	0.03	13,607.00

INNOVATION PARK -MORGAN BLDG (morgan)

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.88	0.27	0.02	13,603.32	13,607.00	3.68	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	7,290.29	8,278.51	988.22	11.94	91,489.03	97,156.00	5,666.97	5.83	97,156.00
7999-0000	NET INCOME - OPERATING	3,909.67	880.49	3,029.18	344.03	40,869.61	12,752.00	28,117.61	220.50	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,975.00	26.62	0.54	59,380.56	59,667.00	286.44	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,975.00	26.62	0.54	59,380.56	59,667.00	286.44	0.48	59,667.00
9900-0000	NET INCOME	-1,038.71	-4,094.51	3,055.80	74.63	-18,510.95	-46,915.00	28,404.05	60.54	-46,915.00

MORGAN - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	132,358.64	109,908.00	22,450.64	20.43
Total Operating Expenses	91,489.03	97,156.00	5,666.97	5.83
Net Operating Income	40,869.61	12,752.00	28,117.61	220.50

Major Variances from Budget:

Total Operating Income/Net Operating Income

INNOVATION PARK -PHIPPS BLDG (phipps)

Budget Comparison

Period = Sep 2017

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	128,634.84	128,640.00	-5.16	0.00	128,640.00
3990-0000	TOTAL REVENUE	10,719.57	10,720.00	-0.43	0.00	128,634.84	128,640.00	-5.16	0.00	128,640.00
4000-0000	OPERATING EXPENSES									
5116-0000	REPAIR/MAINTENANCE									
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	53.40	0.00	-53.40	N/A	0.00
5160-0000	Exterior Building Maintenance	100.00	60.00	-40.00	-66.67	1,000.00	720.00	-280.00	-38.89	720.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	97.50	318.00	220.50	69.34	318.00
5180-0000	HVAC Repair	0.00	60.00	60.00	100.00	408.00	720.00	312.00	43.33	720.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	575.00	300.00	-275.00	-91.67	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	39.96	480.00	440.04	91.68	480.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	23.85	0.00	-23.85	N/A	0.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	480.00	480.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	135.65	600.00	464.35	77.39	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	100.00	250.00	150.00	60.00	2,333.36	3,618.00	1,284.64	35.51	3,618.00
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
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	3,798.75	0.00	-3,798.75	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	10.00	10.00	100.00	3,798.75	620.00	-3,178.75	-512.70	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	-35.00	0.00	35.00	N/A	385.00	420.00	35.00	8.33	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	606.00	2,064.00	1,458.00	70.64	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	1,300.00	600.00	-700.00	-116.67	600.00
5499-0000	TOTAL SERVICES	-35.00	0.00	35.00	N/A	2,291.00	3,119.00	828.00	26.55	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.12	0.03	0.00	9,685.08	9,685.00	-0.08	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.12	0.03	0.00	9,685.08	9,685.00	-0.08	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	1,796.64	1,800.00	3.36	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	1,796.64	1,800.00	3.36	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	1,021.81	1,217.12	195.31	16.05	19,904.83	18,842.00	-1,062.83	-5.64	18,842.00
7999-0000	NET INCOME - OPERATING	9,697.76	9,502.88	194.88	2.05	108,730.01	109,798.00	-1,067.99	-0.97	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,110.00	3.78	0.12	37,274.64	37,276.00	1.36	0.00	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,110.00	3.78	0.12	37,274.64	37,276.00	1.36	0.00	37,276.00
9900-0000	NET INCOME	6,591.54	6,392.88	198.66	3.11	71,455.37	72,522.00	-1,066.63	-1.47	72,522.00

PHIPPS - BUDGET COMPARISON

As of September 30, 2017	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	128,634.84	128,640.00	-5.16	0.00
Total Operating Expenses	19,904.83	18,842.00	-1,062.83	-5.64
Net Operating Income	108,730.01	109,798.00	-1,067.99	-0.97

Major Variances from Budget:

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

Cash Flow Statement

Period = Sep 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.04	570.00	0.07
3110-0000	Rent	96,130.81	90.10	637,940.23	83.05
3114-5000	Operating Expense Reimbursement	260.01	0.24	3,150.38	0.41
3115-0000	CAM	4,656.61	4.36	60,335.86	7.86
3120-0000	Other Rents	351.15	0.33	913.80	0.12
3220-0000	Interest Income	5,232.11	4.90	51,548.99	6.71
3305-0000	EEP Program Revenue	0.00	0.00	5,200.00	0.68
3306-0000	Other Program Income	0.00	0.00	6,750.00	0.88
3310-0000	Other Income	0.00	0.00	1,421.43	0.19
3315-0000	Sales Tax Discount	0.61	0.00	30.92	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	260.04	0.03
3990-0000	TOTAL REVENUE	106,692.97	100.00	768,121.65	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,250.00	10.54	135,000.00	17.58
4403-0000	Salary - Director PC	4,127.51	3.87	48,000.05	6.25
4404-0000	Payroll Taxes - Authority	1,358.71	1.27	14,726.76	1.92
4405-0000	Worker's Compensation-Authority	277.67	0.26	3,348.02	0.44
4406-0000	Employee Benefits-Authority	10,249.72	9.61	50,339.74	6.55
4410-0000	Wages - Administrative	1,068.11	1.00	16,722.22	2.18
4490-0000	TOTAL PAYROLL EXPENSE	28,331.72	26.55	268,136.79	34.91
4600-0000	UTILITIES				
4605-0000	Electric	7,806.58	7.32	66,225.06	8.62
4622-0000	Demand Credit	-34.31	-0.03	-351.25	-0.05
4635-0000	Refuse Collection	381.51	0.36	5,753.80	0.75
4640-0000	Water/Sewer	299.76	0.28	3,710.97	0.48
4642-0000	Non CAM Water/Sewer	220.99	0.21	2,930.73	0.38
4648-0000	Irrigation - Utility	124.21	0.12	1,358.01	0.18
4649-0000	Irrigation-NonCAM	34.33	0.03	411.96	0.05
4650-0000	Stormwater	265.13	0.25	3,181.59	0.41
4660-0000	Fire Service - Utility	207.38	0.19	2,488.56	0.32
4799-0000	TOTAL UTILITIES	9,305.58	8.72	85,709.43	11.16
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	12.94	0.01	2,631.99	0.34
5125-0000	Electric Supplies	9.94	0.01	4,309.42	0.56
5130-0000	Electric Bulbs	17.81	0.02	1,052.28	0.14
5132-0000	NONCAM Electric Bulbs	33.07	0.03	33.07	0.00
5138-0000	Parking Lot Poles	0.00	0.00	931.95	0.12
5140-0000	Elevator Maintenance	0.00	0.00	26.25	0.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5145-0000	Elevator Phone Maintenance	300.00	0.28	680.00	0.09
5145-4400	Security Maint & Repair	0.00	0.00	11.97	0.00
5160-0000	Exterior Building Maintenance	310.00	0.29	3,290.85	0.43
5161-0000	Exterior Building Supplies	0.00	0.00	93.56	0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	40.14	0.01
5165-0000	Emergency Light Repair	0.00	0.00	232.89	0.03
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	711.45	0.09
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,258.00	0.29
5180-0000	HVAC Repair	516.02	0.48	3,162.70	0.41
5185-0000	HVAC Supplies	0.00	0.00	37.76	0.00
5195-0000	Tree Trimming	0.00	0.00	9,175.00	1.19
5210-0000	Locks & Keys Repairs	176.55	0.17	176.55	0.02
5212-0000	Non CAM Locks & Keys Repairs	110.05	0.10	110.05	0.01
5215-0000	Locks & Keys Supplies	0.00	0.00	133.10	0.02
5230-0000	Plumbing Repairs	0.00	0.00	524.24	0.07
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	379.42	0.05
5245-0000	Irrigation Repairs	0.00	0.00	28.45	0.00
5245-5000	Irrigation Repairs-NonCAM	0.00	0.00	8.54	0.00
5250-0000	Roof Repairs	0.00	0.00	815.00	0.11
5252-0000	Non CAM Roof Repairs	0.00	0.00	195.00	0.03

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

Cash Flow Statement

Period = Sep 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5260-0000	Signage	0.00	0.00	799.91	0.10
5290-0000	Other Maintenance	159.24	0.15	1,243.38	0.16
5292-0000	Non CAM Other Maintenance	15.50	0.01	49.19	0.01
5295-0000	Other Supplies	0.00	0.00	24.96	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,661.12	1.56	33,215.82	4.32
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	220.00	0.03
5313-0000	Carpet Repairs	0.00	0.00	3,798.75	0.49
5365-0000	Interior Supplies	0.00	0.00	186.04	0.02
5380-0000	Other Cleaning and Improvements	-6,102.77	-5.72	166.00	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMEN	-6,102.77	-5.72	4,370.79	0.57
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.16
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.08
5420-0000	Fire Protection System	275.85	0.26	6,318.71	0.82
5425-0000	Fire Protection Phone	0.00	0.00	2,727.21	0.36
5430-0000	Exterminating	-205.00	-0.19	4,304.50	0.56
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.01
5445-0000	Backflow Prevention Service	0.00	0.00	160.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	0.75
5450-0000	Janitorial Service	3,480.43	3.26	32,400.06	4.22
5460-0000	Landscaping Service	2,932.47	2.75	31,189.29	4.06
5462-0000	Non CAM Landscaping	369.21	0.35	3,635.64	0.47
5480-0000	Security	233.83	0.22	2,921.82	0.38
5487-0000	Window Washing Service	0.00	0.00	5,365.50	0.70
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.10
5499-0000	TOTAL SERVICES	7,086.79	6.64	97,505.73	12.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,550.00	2.42
5520-0000	Phone Service	107.25	0.10	2,640.02	0.34
5522-0000	Internet Charge	99.90	0.09	2,061.56	0.27
5530-0000	Copies	62.17	0.06	545.51	0.07
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	17.20	0.02	229.25	0.03
5563-0000	Miscellaneous Admin Expense	78.70	0.07	577.10	0.08
5565-0000	Office Supplies	46.48	0.04	597.70	0.08
5566-0000	Office Equipment Maintenance	0.00	0.00	119.00	0.02
5570-0000	Postage/Delivery	19.78	0.02	54.22	0.01
5575-0000	Professional Fees	0.00	0.00	16,490.00	2.15
5580-0100	Printing	0.00	0.00	1,028.46	0.13
5581-0000	EEP Program Expenses	3,333.00	3.12	39,559.93	5.15
5582-0000	Other Program Expenses	214.79	0.20	8,420.97	1.10
5585-0000	Subscriptions	2.50	0.00	2,823.47	0.37
5586-0000	Marketing/PR	238.00	0.22	5,797.54	0.75
5587-0000	General Authority Expense	84.83	0.08	535.27	0.07
5589-0000	Research Grants	0.00	0.00	21,098.00	2.75
5592-0000	Non CAM Professional Fees	-3,880.00	-3.64	7,236.80	0.94
5594-0000	Travel	1,770.76	1.66	6,454.52	0.84
5596-0000	Other Administration Costs	22.09	0.02	1,116.48	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,217.45	2.08	135,936.44	17.70
6110-0000	Management Fees TALCOR	6,986.83	6.55	83,841.96	10.92
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6.55	83,876.96	10.92
7110-0000	Property Insurance	4,709.31	4.41	55,864.59	7.27
7111-0000	Property Insurance-NonCAM	13.14	0.01	157.68	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,722.45	4.43	56,022.27	7.29
7800-0000	TOTAL OPERATING EXPENSES	54,209.17	50.81	764,774.23	99.56
7999-0000	NET INCOME - OPERATING	52,483.80	49.19	3,347.42	0.44
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	11,641.79	10.91	280,913.76	36.57

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

Cash Flow Statement

Period = Sep 2017

Book = Accrual

		Period to Date	%	Year to Date	%
8220-0000	Amortization Expense	1,155.50	1.08	5,748.00	0.75
8299-0000	TOTAL OTHER EXPENSES	12,797.29	11.99	286,661.76	37.32
9900-0000	NET INCOME	39,686.51	37.20	-283,314.34	-36.88
	Adjustments				
1203-0000	A/R-Tenant	-41,855.01	-39.23	-29,423.70	-3.83
1206-0000	Other Receivables	-5,805.37	-5.44	-742.13	-0.10
1210-0000	Accounts Receivable	-11,366.79	-10.65	-30,017.62	-3.91
1590-0000	Accumulated Depreciation	11,641.79	10.91	280,913.76	36.57
1620-0000	F/F/E- Improvements	0.00	0.00	-1,897.96	-0.25
1666-0000	Johnson Building Assets	-3,170.00	-2.97	-3,170.00	-0.41
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.12	1,500.00	0.20
1748-0000	Intangible Assets	0.00	0.00	-24,175.00	-3.15
1752-0000	Accumulated Amortization	1,030.50	0.97	4,248.00	0.55
1905-0000	Trust Escrow	0.00	0.00	55,000.00	7.16
1913-0000	Prepaid Insurance	5,000.12	4.69	1,799.99	0.23
1925-0000	Investments	-5,516.49	-5.17	-40,712.82	-5.30
2236-0000	Accounts Payable	-4,988.93	-4.68	6,778.73	0.88
2246-0000	Prepaid Rents	-37.12	-0.03	-37.21	0.00
2249-0000	Accrued Other	6,623.28	6.21	4,758.18	0.62
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.03
2305-0000	Sales Tax Payable	44.92	0.04	120.49	0.02
	Total Adjustments	-48,274.10	-45.25	225,140.88	29.31
	Cash Flow	-8,587.59	-8.05	-58,173.46	-7.57
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	138,692.23	130,104.64	-8,587.59	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	138,892.23	130,304.64	-8,587.59	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	188,278.10	130,104.64	-58,173.46	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	188,478.10	130,304.64	-58,173.46	

LCRDA - OPERATING ACCOUNT

10/25/2017

Bank Reconciliation Report

9/30/2017

Posted by: kristy on 10/25/2017

Balance Per Bank Statement as of 9/30/2017

150,178.62

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/21/2017	2391	lphone - Home Depot Credit Services	138.59
9/21/2017	2392	larrylynch99 - Lawrence W. Lynch	3,333.00
9/21/2017	2394	metal - Metal Building Services, Inc.	310.00
9/21/2017	2395	mgtal - Talcot Commercial Real Estate Svc Inc	6,986.83
9/30/2017	10032017	utital - City of Tallahassee	9,305.58
Less:	Outstanding Checks		20,074.00
	Reconciled Bank Balance		130,104.62

Balance per GL as of 9/30/2017

130,104.64

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	130,104.62

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2017	2365	mgtal - Talcot Commercial Real Estate Svc Inc	6,986.83	9/30/2017
8/16/2017	2371	tallchamber - Chamber of Commerce Map Project	415.00	9/30/2017
8/16/2017	8312017	utital - City of Tallahassee	2,642.50	9/30/2017
8/16/2017	8312017	utital - City of Tallahassee	3,750.23	9/30/2017
8/16/2017	8312107	utital - City of Tallahassee	2,139.57	9/30/2017
9/1/2017	2372	centuryl - CENTURY LINK	288.61	9/30/2017
9/1/2017	2373	comcast - COMCAST	299.65	9/30/2017
9/1/2017	2374	dacar - DACAR FIRE PROTECTION, INC.	498.00	9/30/2017
9/1/2017	2375	elsasser - Elsasser's Lock & Key, Inc.	80.00	9/30/2017
9/1/2017	2376	lphone - Home Depot Credit Services	201.32	9/30/2017
9/1/2017	2377	metal - Metal Building Services, Inc.	300.00	9/30/2017
9/1/2017	2378	milltree - Miller's Tree Service, LLC	1,400.00	9/30/2017
9/1/2017	2379	orkin - Capital Solutions of Big Bend	75.00	9/30/2017
9/1/2017	2380	parkerse - PARKER SERVICES, INC.	3,471.00	9/30/2017
9/1/2017	2381	secure - Secure Records Solutions, LLC	75.00	9/30/2017
9/1/2017	2382	talladem - Tallahassee Media Group	102.22	9/30/2017
9/1/2017	2383	triumirate - Triumvirate Environmental	6,102.77	9/30/2017

LCRDA - OPERATING ACCOUNT

10/25/2017

Bank Reconciliation Report

9/30/2017

Posted by: kristy on 10/25/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/21/2017	2384	classoci - C&L Associates Commercial Cleaning	4,279.22	9/30/2017
9/21/2017	2385	elsasser - Elsasser's Lock & Key, Inc.	72.50	9/30/2017
9/21/2017	2386	gaffburg - Georgia- Florida Burglar Alarm Company,	315.00	9/30/2017
9/21/2017	2387	hancdtbilbow - Hancock Bank	181.56	9/30/2017
9/21/2017	2388	hancdtpeggy - Hancock Bank	161.99	9/30/2017
9/21/2017	2389	hancdtrons - Hancock Bank	1,914.35	9/30/2017
9/21/2017	2390	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	9/30/2017
9/21/2017	2393	marpan - Marpan Supply Company, Inc.	208.88	9/30/2017
9/21/2017	2396	sofloor - SOUTHERN FLOORING	125.00	9/30/2017
9/21/2017	2397	sonitrol - Sonitrol of Tallahassee, Inc.	198.83	9/30/2017
9/21/2017	9182017	stax - Florida Department of Revenue	23.83	9/30/2017

Total Cleared Checks

39,310.54

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2017	499		22,216.02	9/30/2017
9/14/2017	489	:CHECKscan Deposit	371.46	9/30/2017
9/14/2017	490	:CHECKscan Deposit	10,719.57	9/30/2017
9/15/2017	492	:CHECKscan Deposit	3,625.00	9/30/2017
9/15/2017	493	:CHECKscan Deposit	18.74	9/30/2017
9/15/2017	505		4,836.96	9/30/2017
9/25/2017	495	:CHECKscan Deposit	2,664.30	9/30/2017
9/25/2017	497	:CHECKscan Deposit	7,574.96	9/30/2017
9/26/2017	496	:CHECKscan Deposit	639.09	9/30/2017
9/29/2017	498		623.33	9/30/2017

Total Cleared Deposits

53,289.43

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2017	JE 22568	Benefits - 9.17	-1,278.00	9/30/2017
9/30/2017	JE 22575	Interest income from bank account	13.02	9/30/2017
9/30/2017	JE 22577	Add'l taxes from Bilbow increase	-6.12	9/30/2017
9/30/2017	JE 22600	Payroll taxes-Sept for Sept	-2,527.92	9/30/2017
9/30/2017	JE 22601	Payroll taxes-Sept for Sept	-2,573.38	9/30/2017
9/30/2017	JE 22603	Payroll for Sept	-12,054.21	9/30/2017

Total Cleared Other Items

-18,426.61



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4683 110000 002

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



Hancock Bank, a trade
name of Whitney Bank



Page: 1 of 2

Statements Dates
09/01/2017 - 09/30/2017

Account Number:

Images:

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*** IMAGE * EO**

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

Checking Account Summary

PREVIOUS BALANCE	154,626.34	AVERAGE BALANCE	
+ 7 CREDITS	53,289.43		158,508.49
- 43 DEBITS	57,750.17	YTD INTEREST PAID	
- SERVICE CHARGES	.00		158.25
+ INTEREST PAID	13.02		
ENDING BALANCE	150,178.62		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	22,216.02	MISC PAY GSA TREAS 310 \			
		017244001265207CCD	09/27	3,303.39	Settlement TALCOR Commercia
09/15	11,091.03	Settlement TALCOR Commercia			017270005848733CCD
		017258003838790CCD	09/28	7,574.96	Settlement TALCOR Commercia
09/18	3,643.74	Settlement TALCOR Commercia			017271006128171CCD
		017261004180348CCD	09/29	623.33	DEPOSIT
09/22	4,836.96	Settlement TALCOR Commercia	09/29	13.02 \	IOD INTEREST PAID

• Checks

Date	Serial	Amount	Date	Serial	Amount
09/15	2365	6,986.83	09/12	2382	102.22
09/01	2371 *	415.00	09/11	2383	6,102.77
09/13	2372	288.61	09/27	2384	4,279.22
09/11	2373	299.65	09/26	2385	72.50
09/08	2374	498.00	09/27	2386	315.00
09/07	2375	80.00	09/22	2387	181.56
09/18	2376	201.32	09/22	2388	161.99
09/18	2377	300.00	09/22	2389	1,914.35
09/08	2378	1,400.00	09/27	2390	3,001.68
09/08	2379	75.00	09/26	2393 *	208.88
09/15	2380	3,471.00	09/28	2396 *	125.00
09/14	2381	75.00	09/27	2397	198.83



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade
name of Whitney Bank



4683

Page: 2 of 2

Statements Dates
09/01/2017 - 09/30/2017

Account Number:

Images:

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/01	6.12	✓ USATAXPYMT IRS 017243001086457CCD	09/01	2,139.57	017244001253404PPD PAYMENT CITYOFTALBKDRAFT
09/01	10.34	PAYMENT CITYOFTALBKDRAFT 017244001253396PPD	09/01	2,957.89	017244001253401PPD PAYMENT CITYOFTALBKDRAFT
09/01	82.07	PAYMENT CITYOFTALBKDRAFT 017244001253399PPD	09/14	5,894.10	✓ QUICKBOOKS INTUIT PAYROLL S 017244001253400PPD
09/01	90.80	PAYMENT CITYOFTALBKDRAFT 017244001253397PPD	09/15	639.00	✓ PAYMENTS NATIONWIDE 017257003633105CCD
09/01	171.03	PAYMENT CITYOFTALBKDRAFT 017244001253402PPD	09/15	2,527.92	✓ USATAXPYMT IRS 017258003876126PPD
09/01	295.48	PAYMENT CITYOFTALBKDRAFT 017244001253403PPD	09/18	23.83	C01 FLA DEPT REVENUE 017261004152869CCD
09/01	315.49	PAYMENT CITYOFTALBKDRAFT 017244001253405PPD	09/28	6,160.11	✓ QUICKBOOKS INTUIT PAYROLL S 017271006180402CCD
09/01	318.03	PAYMENT CITYOFTALBKDRAFT 017244001253395PPD	09/29	639.00	✓ PAYMENTS NATIONWIDE 017272006467281PPD
09/01	654.96	PAYMENT CITYOFTALBKDRAFT 017244001253406PPD	09/29	2,573.38	✓ USATAXPYMT IRS 017271006250216CCD
09/01	1,496.64	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	154,626.34	09/12	159,331.30	09/22	156,237.52
09/01	167,888.94	09/13	159,042.69	09/26	155,956.14
09/07	167,808.94	09/14	153,073.59	09/27	151,464.80
09/08	165,835.94	09/15	150,539.87	09/28	152,754.65
09/11	159,433.52	09/18	153,658.46	09/29	150,178.62



Payment Detail

Bank=inn1104 AND mm/yy=09/2017-09/2017 AND Check Date=09/01/2017-09/30/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
2372 (inn1104) - CENTURY LINK (centuryl) - 09/01/17 (09/17)							
433132824 08/2017				P-124613	collins	76.16	55200000 - Phone Service
433132824 08/2017				P-124613	collins	0.64	55550000 - Late Fees
437850207 08/2017				P-124635	johnson	211.81	54250000 - Fire Protection Phone
Total 2372 (inn1104) - CENTURY LINK (centuryl) - 09/01/17 (09/17)						288.61	
2373 (inn1104) - COMCAST (comcast) - 09/01/17 (09/17)							
8535 10 168 2116382 08/2017				P-124630	knight	169.75	55200000 - Phone Service
8535 10 168 2116382 08/2017				P-124630	knight	129.90	55220000 - Internet Charge
Total 2373 (inn1104) - COMCAST (comcast) - 09/01/17 (09/17)						299.65	
2374 (inn1104) - DACAR FIRE PROTECTION, INC. (dacar) - 09/01/17 (09/17)							
Replaced pressure switch located in the NPS space for Fire system				P-124632	johnson	498.00	51750000 - Fire Alarm/Sprinkler Repair
Total 2374 (inn1104) - DACAR FIRE PROTECTION, INC. (dacar) - 09/01/17 (09/17)						498.00	
2375 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 09/01/17 (09/17)							
Lock repair for FDOT exterior door to lobby area.				P-124631	phipps	80.00	51600000 - Exterior Building Maintenance
Total 2375 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 09/01/17 (09/17)						80.00	
2376 (inn1104) - Home Depot Credit Services (iphome) - 09/01/17 (09/17)							
Parts for sprinkler repairs.				P-124616	phipps	33.73	52900000 - Other Maintenance
Locking covers for thermostats in the 2nd fl FSU space.				P-124617	johnson	37.76	51850000 - HVAC Supplies
Replaced GFI along with outlets in the food truck area.				P-124618	inn-tic	103.93	51200000 - Electric Repairs
Bulbs for monument sign lighting.				P-124619	inn-tic	15.94	51300000 - Electric Bulbs
Duct deflector for Morgan building. SBDC				P-124621	morgan	9.96	52900000 - Other Maintenance
Total 2376 (inn1104) - Home Depot Credit Services (iphome) - 09/01/17 (09/17)						201.32	
2377 (inn1104) - Metal Building Services, Inc. (metal) - 09/01/17 (09/17)							
Roof above Fuqua Center was leaking. Hole in roof repaired along with tightening of screws.				P-124633	fuqua	300.00	52500000 - Roof Repairs
Total 2377 (inn1104) - Metal Building Services, Inc. (metal) - 09/01/17 (09/17)						300.00	
2378 (inn1104) - Miller's Tree Service, LLC (milltree) - 09/01/17 (09/17)							
Trim all trees and vegetation back 3 feet away from the building.				P-124615	collins	1,400.00	51950000 - Tree Trimming
Total 2378 (inn1104) - Miller's Tree Service, LLC (milltree) - 09/01/17 (09/17)						1,400.00	
2379 (inn1104) - Capital Solutions of Big Bend (orkin) - 09/01/17 (09/17)							
One service				P-124629	johnson	75.00	54300000 - Exterminating
Total 2379 (inn1104) - Capital Solutions of Big Bend (orkin) - 09/01/17 (09/17)						75.00	
2380 (inn1104) - PARKER SERVICES, INC. (parkerse) - 09/01/17 (09/17)							
Maintenance				P-124622	knight	159.00	54470000 - HVAC Monthly Service
Maintenance				P-124623	johnson	1,129.00	54470000 - HVAC Monthly Service
Maintenance				P-124624	collins	848.00	54470000 - HVAC Monthly Service
Monthly Maintenance				P-124625	phipps	303.00	54470000 - HVAC Monthly Service
Repair- Checked all electrical connections. Amped all motor and compressors. Checked all coils and clean.				P-124626	morgan	454.00	54470000 - HVAC Monthly Service
Cleaned all drainlines. Checked Freon pressures				P-124627	johnson	430.00	51800000 - HVAC Repair
Leak search, 5 lbs of RS-44, System one and two.				P-124627	johnson	430.00	51800000 - HVAC Repair
HVAC split system for IT room in Johnson Building spitting water out of the blower.				P-124628	johnson	148.00	51800000 - HVAC Repair
Total 2380 (inn1104) - PARKER SERVICES, INC. (parkerse) - 09/01/17 (09/17)						3,471.00	
2381 (inn1104) - Secure Records Solutions, LLC (secure) - 09/01/17 (09/17)							
Secure Purge Services				P-124614	knight	75.00	55960000 - Other Administration Costs
Total 2381 (inn1104) - Secure Records Solutions, LLC (secure) - 09/01/17 (09/17)						75.00	
2382 (inn1104) - Tallahassee Media Group (talladem) - 09/01/17 (09/17)							
Ad# 0002375036				P-124634	knight	102.22	55960000 - Other Administration Costs
Total 2382 (inn1104) - Tallahassee Media Group (talladem) - 09/01/17 (09/17)						102.22	
2383 (inn1104) - Triumvirate Environmental (triumirate) - 09/01/17 (09/17)							
Bing - Hazardous materials disposal.				P-124620	collins	6,102.77	53800000 - Other Cleaning and Improvements
Total 2383 (inn1104) - Triumvirate Environmental (triumirate) - 09/01/17 (09/17)						6,102.77	

Payment Detail

Bank=inn1104 AND mm/yy=09/2017-09/2017 AND Check Date=09/01/2017-09/30/2017 AND All Checks=Yes AND Include Voids=All Checks

2384 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 09/21/17 (09/17)

Additional sq ft cleaned in 08/2017	P-125311	johnson	798.79	54500000	- Janitorial Service
JANITORIAL SRVC 09/2017	P-125316	johnson	2,027.93	54500000	- Janitorial Service
JANITORIAL SRVC 09/2017	P-125316	morgan	939.75	54500000	- Janitorial Service
JANITORIAL SRVC 09/2017	P-125316	collins	317.19	54500000	- Janitorial Service
JANITORIAL SRVC 09/2017	P-125316	knight	195.56	54500000	- Janitorial Service

Total 2384 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 09/21/17 (09/17)	4,279.22
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2385 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 09/21/17 (09/17)

Rekey lock to the left of loading dock leading into NPS space to master key and one tenant key.	P-125291	johnson	72.50	52100000	- Locks & Keys Repairs
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Total 2385 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 09/21/17 (09/17)	72.50
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2386 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 09/21/17 (09/17)

SCEURITY SRVC 09/01-30/17	P-125301	knight	35.00	54800000	- Security
SRVC 01/2017-08/3017	P-125302	knight	280.00	54800000	- Security

Total 2386 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 09/21/17 (09/17)	315.00
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2387 (inn1104) - Hancock Bank (hancdtbilbow) - 09/21/17 (09/17)

4802 3920 0010 2015 6/17	P-125310	knight	226.44	55940000	- Travel
4802 3920 0010 2015 6/17	P-125310	knight	-44.88	55940000	- Travel

Total 2387 (inn1104) - Hancock Bank (hancdtbilbow) - 09/21/17 (09/17)	181.56
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2388 (inn1104) - Hancock Bank (hancdtpeggy) - 09/21/17 (09/17)

Ream of Paper	P-125309	knight	128.43	55650000	- Office Supplies
Costco	P-125309	knight	33.56	55870000	- General Authority Expense

Total 2388 (inn1104) - Hancock Bank (hancdtpeggy) - 09/21/17 (09/17)	161.99
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2389 (inn1104) - Hancock Bank (hancdtrons) - 09/21/17 (09/17)

Constant Contact	P-125312	knight	70.00	55860000	- Marketing/PR
RPS TALLAHASSEE KLEMAN PLAZA	P-125312	knight	2.50	55850000	- Subscriptions
EB TIM ROWE- BUILDING	P-125312	knight	22.09	55960000	- Other Administration Costs
OMI AIP RESORT	P-125312	knight	248.70	55940000	- Travel
BULD FIRE	P-125312	knight	49.00	55860000	- Marketing/PR
ASSN UNIVERSTY RESEARCH	P-125312	knight	1,590.00	55940000	- Travel
OMIN AIP RESORT CREDIT	P-125312	knight	-67.94	55940000	- Travel

Total 2389 (inn1104) - Hancock Bank (hancdtrons) - 09/21/17 (09/17)	1,914.35
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2390 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/21/17 (09/17)

Ground Maintenance	P-125307	morgan	307.97	54600000	- Landscaping Service
Ground Maintenance	P-125307	johnson	376.41	54600000	- Landscaping Service
Ground Maintenance	P-125307	collins	726.41	54600000	- Landscaping Service
	P-125307	knight	663.37	54600000	- Landscaping Service
Ground Maintenance	P-125307	inn-tic	558.31	54600000	- Landscaping Service
Ground Maintenance	P-125307	inn-tic	369.21	54620000	- Non CAM Landscaping

Total 2390 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/21/17 (09/17)	3,001.68
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2391 (inn1104) - Home Depot Credit Services (iphome) - 09/21/17 (09/17)

Gas for blower in preparation for hurricane Irma.	P-125292	fuqua	23.84	52900000	- Other Maintenance
Strap to straighten sign polls.	P-125293	inn-tic	24.96	52950000	- Other Supplies
Toilet repair kit for women's restroom.	P-125294	knight	19.98	52300000	- Plumbing Repairs
Light fixture in front of second floor elevator.	P-125295	johnson	39.93	51250000	- Electric Supplies
Concrete to fill cracks in concrete floor for NPS	P-125296	johnson	19.94	52900000	- Other Maintenance
Light bulb for up light for main entrance sign located on Orange.	P-125297	inn-tic	9.94	51250000	- Electric Supplies

Total 2391 (inn1104) - Home Depot Credit Services (iphome) - 09/21/17 (09/17)	138.59
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2392 (inn1104) - Lawrence W. Lynch (larrylynch99) - 09/21/17 (09/17)

Entrepreneur Excellence Program, Executive Mgt Svc Sep 2017	P-125298	knight	3,333.00	55810000	- EEP Program Expenses
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Total 2392 (inn1104) - Lawrence W. Lynch (larrylynch99) - 09/21/17 (09/17)	3,333.00
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2393 (inn1104) - Marpan Supply Company, Inc. (marpan) - 09/21/17 (09/17)

SRVC 01/2017-08/3017	P-125303	morgan	33.30	46350000	- Refuse Collection
SRVC 01/2017-08/3017	P-125303	johnson	40.70	46350000	- Refuse Collection
Bulbs for common area in front of elevator and inside NPS space.	P-125308	johnson	134.88	51300000	- Electric Bulbs

Total 2393 (inn1104) - Marpan Supply Company, Inc. (marpan) - 09/21/17 (09/17)	208.88
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Payment Detail

Bank=inn1104 AND mm/yy=09/2017-09/2017 AND Check Date=09/01/2017-09/30/2017 AND All Checks=Yes AND Include Voids=All Checks

2394 (inn1104) - Metal Building Services, Inc. (metal) - 09/21/17 (09/17)

Cleaned gutter on 09/06/17	P-125306	collins	100.00 51600000 - Exterior Building Maintenance
Cleaned gutter on 09/06/17	P-125306	johnson	55.00 51600000 - Exterior Building Maintenance
Cleaned gutter on 09/06/17	P-125306	morgan	55.00 51600000 - Exterior Building Maintenance
Cleaned gutter on 09/06/17	P-125306	phipps	100.00 51600000 - Exterior Building Maintenance

Total 2394 (inn1104) - Metal Building Services, Inc. (metal) - 09/21/17 (09/17)**310.00****2395 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 09/21/17 (09/17)**

09/2017 MGT FEE	P-125305	knight	852.82 61100000 - Management Fees TALCOR
09/2017 MGT FEE	P-125305	collins	1,370.75 61100000 - Management Fees TALCOR
09/2017 MGT FEE	P-125305	morgan	1,790.67 61100000 - Management Fees TALCOR
09/2017 MGT FEE	P-125305	johnson	2,165.50 61100000 - Management Fees TALCOR
09/2017 MGT FEE	P-125305	phipps	807.09 61100000 - Management Fees TALCOR

Total 2395 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 09/21/17 (09/17)**6,986.83****2396 (inn1104) - SOUTHERN FLOORING (sofloor) - 09/21/17 (09/17)**

Repaired vinyl seam in NPS space.	P-125299	johnson	125.00 52900000 - Other Maintenance
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Total 2396 (inn1104) - SOUTHERN FLOORING (sofloor) - 09/21/17 (09/17)**125.00****2397 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 09/21/17 (09/17)**

SRVC SEP 2017	P-125300	collins	198.83 54800000 - Security
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Total 2397 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 09/21/17 (09/17)**198.83****9182017 (inn1104) - Florida Department of Revenue (stax) - 09/21/17 (09/17)**

08/17 STAX-	P-125290	knight	24.44 23050000 - Sales Tax Payable
08/17 STAX-	P-125290	knight	-0.61 33150000 - Sales Tax Discount

Total 9182017 (inn1104) - Florida Department of Revenue (stax) - 09/21/17 (09/17)**23.83****10032017 (inn1104) - City of Tallahassee (uttlal) - 09/30/17 (09/17)**

4621285610 09/2017	P-125575	morgan	229.05 46050000 - Electric
8621285610 09/2017	P-125578	knight	191.99 46050000 - Electric
8621285610 09/2017	P-125578	knight	33.85 46400000 - Water/Sewer
8621285610 09/2017	P-125578	knight	45.66 46500000 - Stormwater
8621285610 09/2017	P-125578	knight	17.52 46350000 - Refuse Collection
8621285610 09/2017	P-125578	knight	46.78 46600000 - Fire Service - Utility
8559156780 09/2017	P-125579	morgan	1,464.27 46050000 - Electric
7621285610 09/2017	P-125580	fuqua	18.49 46480000 - Irrigation - Utility
7621285610 09/2017	P-125580	fuqua	34.33 46490000 - Irrigation-NonCAM
7621285610 09/2017	P-125580	morgan	109.20 46350000 - Refuse Collection
7621285610 09/2017	P-125580	johnson	133.46 46350000 - Refuse Collection
6621285610 09/2017	P-125581	morgan	164.14 46050000 - Electric
6370545953 09/2017	P-125582	collins	1,626.13 46050000 - Electric
6370545953 09/2017	P-125582	collins	146.91 46400000 - Water/Sewer
6370545953 09/2017	P-125582	collins	121.33 46350000 - Refuse Collection
6370545953 09/2017	P-125582	collins	219.47 46500000 - Stormwater
6370545953 09/2017	P-125582	collins	160.60 46600000 - Fire Service - Utility
6370545953 09/2017	P-125582	collins	26.43 46480000 - Irrigation - Utility
4764754002 09/2017	P-125583	johnson	3,391.63 46050000 - Electric
358886510 09/2017	P-125584	inn-tic	11.67 46050000 - Electric
358886510 09/2017	P-125584	inn-tic	79.29 46480000 - Irrigation - Utility
1721285610 09/2017	P-125585	inn-tic	24.74 46050000 - Electric
0721285610 09/2017	P-125586	fuqua	119.00 46400000 - Water/Sewer
0721285610 09/2017	P-125586	fuqua	220.99 46420000 - Non CAM Water/Sewer
9621285610 09/2017	P-125587	morgan	702.96 46050000 - Electric
9621285610 09/2017	P-125587	morgan	-34.31 46220000 - Demand Credit

Total 10032017 (inn1104) - City of Tallahassee (uttlal) - 09/30/17 (09/17)**9,305.58****43,450.41**

Deposit Register

Date = 09/01/2017 - 09/30/2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 489 09/14/2017										
NANOSTRATA, INC.	knight	110	ip-nano	09/2017	9/14/2017	9/14/2017	371.46	002184	489	:CHECKscan Payment
Total (inn1104) - 489 09/14/2017							371.46			
(inn1104) - 490 09/14/2017										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	09/2017	9/14/2017	9/14/2017	10,719.57	8402311920	490	:CHECKscan Payment
Total (inn1104) - 490 09/14/2017							10,719.57			
(inn1104) - 492 09/15/2017										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	09/2017	9/15/2017	9/15/2017	3,625.00	00720029	492	:CHECKscan Payment
Total (inn1104) - 492 09/15/2017							3,625.00			
(inn1104) - 493 09/15/2017										
Home Depot Refund	inn-tic			09/2017	9/15/2017	9/15/2017	18.74	0610007777	493	:CHECKscan Payment
Total (inn1104) - 493 09/15/2017							18.74			
(inn1104) - 494 09/15/2017										
NWRD Paid TALCOR in Erro	inn-tic			09/2017	9/15/2017	9/15/2017	4,836.96	00720265	494	:CHECKscan Payment Reversed by ctrl# 86103 rev
NWRD Paid TALCOR in Erro	inn-tic			09/2017	9/15/2017	9/15/2017	-4,836.96	00720265	494	:Prog Gen Reverses receipt Ctrl# 85510 rev
Total (inn1104) - 494 09/15/2017							0.00			
(inn1104) - 495 09/25/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	09/2017	9/25/2017	9/25/2017	2,664.30	8402902860	495	:CHECKscan Payment
Total (inn1104) - 495 09/25/2017							2,664.30			
(inn1104) - 496 09/26/2017										
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	09/2017	9/26/2017	9/26/2017	639.09	001021	496	:CHECKscan Payment
Total (inn1104) - 496 09/26/2017							639.09			
(inn1104) - 497 09/25/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmg	09/2017	9/25/2017	9/25/2017	4,836.96	003041	497	:CHECKscan Payment
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	09/2017	9/25/2017	9/25/2017	2,559.25	0000197177	497	:CHECKscan Payment
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	09/2017	9/25/2017	9/25/2017	178.75	003041	497	:CHECKscan Payment
Total (inn1104) - 497 09/25/2017							7,574.96			
(inn1104) - 498 09/29/2017										
Shanna Lewis	inn-tic			09/2017	9/29/2017	9/29/2017	40.00	Shanna Lewis	498	
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	09/2017	9/29/2017	9/29/2017	583.33	check	498	
Total (inn1104) - 498 09/29/2017							623.33			
(inn1104) - 499 09/01/2017										
General Service Administration (GSA)	johnson	100	gs04plfl	09/2017	9/1/2017	9/1/2017	22,216.02	Auto	499	
Total (inn1104) - 499 09/01/2017							22,216.02			
Florida State University Board of Trustees	morgan	110	nwrdcmg	09/2017	9/15/2017	9/15/2017	4,836.96	00720265	505	
Total (inn1104) - 505 09/15/2017							4,836.96			
Grand Total							53,289.43			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 09/30/2017 Post To: 09/2017 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
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX	fsurf-ca		FSU Research Foundation	Current	635.33	635.33	0.00	0.00	0.00	0.00	635.33
fuqua - FUQUA COMPLEX					635.33	635.33	0.00	0.00	0.00	0.00	635.33
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	22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG	fsubot		FSU Anthropology Florida State university Board of Trustees	Current	30,467.26	15,233.63	15,233.63	0.00	0.00	0.00	30,467.26
johnson - INNOVATION PARK - JOHNSON BLDG					52,683.28	37,449.65	15,233.63	0.00	0.00	0.00	52,683.28
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	1,402.97	460.89	460.89	455.04	26.15	0.00	1,402.97
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	sensatek		Sensatek Propulsion Technology, Inc.	Current	300.00	300.00	0.00	0.00	0.00	0.00	300.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					1,724.12	782.04	460.89	455.04	26.15	0.00	1,724.12
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					104,135.38	50,169.92	16,277.85	455.04	37,232.57	0.00	104,135.38

UserId : kristy Date : 11/7/2017 Time : 11:11 AM

Payables Aging Report

Innvntn

Period: 09/2017

As of : 09/30/2017

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
															Owed
absystem	STA of Tallahassee, Inc.														0.00
		Srvc 07/07/2017 to 08/06/2017	P-126336	30130	knight	9/30/2017	5530-0000 Copies	291347	26.79	26.79	0.00	0.00	0.00	0.00	0.00 Srvc 07/07/2017 to 08/06/2017
		Srvc 08/07/2017-09/06/2017	P-125574	30006	knight	9/5/2017	5530-0000 Copies	293526	13.63	13.63	0.00	0.00	0.00	0.00	0.00 Srvc 08/07/2017-09/06/2017
		Srvc 09/07/207 to 10/06/207	P-126335	30130	knight	9/30/2017	5530-0000 Copies	295321	21.75	21.75	0.00	0.00	0.00	0.00	0.00 Srvc 09/07/207 to 10/06/207
Total absystem									62.17	62.17	0.00	0.00	0.00	0.00	0.00
aireserv	Tony Kelly Heating & Air Inc														0.00
		HVAC not cooling in server room for NPS. Did leak test, found leak in coil, added R22 Freon.	P-125594	30006	johnson	9/14/2017	5180-0000 HVAC Repair	40272	137.00	137.00	0.00	0.00	0.00	0.00	0.00 HVAC not cooling in server room for NPS. Did leak test, found leak in coil, added R22 Freon.
Total aireserv									137.00	137.00	0.00	0.00	0.00	0.00	0.00
bc	Broad and Cassel, P.A.														0.00
		Client / Matter: 44809	P-125572	30006	knight	9/8/2017	5575-0000 Professional Fees	1047212	800.00	800.00	0.00	0.00	0.00	0.00	0.00 Client / Matter: 44809
Total bc									800.00	800.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
		433132824 09/2017	P-125591	30006	collins	9/18/2017	5520-0000 Phone Service	33132824 09/2017	76.15	76.15	0.00	0.00	0.00	0.00	0.00 433132824 09/2017
		437850207 09/2017	P-125592	30006	johnson	9/18/2017	5420-0000 Fire Protection System	37850207 09/2017	275.85	275.85	0.00	0.00	0.00	0.00	0.00 437850207 09/2017
Total centuryl									352.00	352.00	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST														0.00
		853 10 168 2116382 09/2017	P-125589	30006	knight	9/21/2017	5520-0000 Phone Service	168 2116382 09	31.10	31.10	0.00	0.00	0.00	0.00	0.00 853 10 168 2116382 09/2017
		853 10 168 2116382 09/2017	P-125589	30006	knight	9/21/2017	5522-0000 Internet Charge	168 2116382 09	99.90	99.90	0.00	0.00	0.00	0.00	0.00 853 10 168 2116382 09/2017
Total comcast									131.00	131.00	0.00	0.00	0.00	0.00	0.00
cphibs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE														0.00
		Commercial Lease Dispute-Bing Energy Srvc 09/30/20017	P-126359	30130	collins	9/30/2017	5592-0000 Non CAM Professional	98260683	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00 Commercial Lease Dispute-Bing Energy Srvc 09/30/20017
		Matter: 163010 Bing Energy	P-125573	30006	collins	9/8/2017	5575-0000 Professional Fees	98259990	720.00	720.00	0.00	0.00	0.00	0.00	0.00 Matter: 163010 Bing Energy
Total cphibs									1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00
elsasser	Elasser's Lock & Key, Inc.														0.00
		Rekeyed lock to NPS generator room. Replace lock at 2nd floor Fuqua men's restroom	P-125598	30006	fuqua	9/24/2017	5210-0000 Locks & Keys Repairs	77559	169.30	169.30	0.00	0.00	0.00	0.00	0.00 Replace lock at 2nd floor Fuqua men's restroom
		Rekeyed lock to NPS generator room. Replace lock at 2nd floor Fuqua men's restroom	P-125598	30006	johnson	9/24/2017	5210-0000 Locks & Keys Repairs	77559	44.80	44.80	0.00	0.00	0.00	0.00	0.00 Rekeyed lock to NPS generator room.
Total elsasser									214.10	214.10	0.00	0.00	0.00	0.00	0.00
gafburg	Georgia- Florida Burglar Alarm Company,														0.00
		Cell Card Usage 01/01/15 to 03/31/15	P-126367	30130	morgan	9/30/2017	5145-0000 Elevator Phone Mainte	396498	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Cell Card Usage 01/01/15 to 03/31/15
		Cell Card Usage November / December 2014	P-126366	30130	morgan	9/30/2017	5145-0000 Elevator Phone Mainte	395645	50.00	50.00	0.00	0.00	0.00	0.00	0.00 Cell Card Usage November / December 2014
		Cell Card Usage Srvc 04/01/14-06/30/2014	P-126364	30130	morgan	9/30/2017	5145-0000 Elevator Phone Mainte	372608	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Cell Card Usage Srvc 04/01/14-06/30/2014
		Cell Card Usage Srvc 07/01/14-09/30/2014	P-126365	30130	morgan	9/30/2017	5145-0000 Elevator Phone Mainte	380723	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Cell Card Usage Srvc 07/01/14-09/30/2014
		Srvc 10/01/14-10/31/14	P-126363	30130	morgan	9/30/2017	5145-0000 Elevator Phone Mainte	389781	25.00	25.00	0.00	0.00	0.00	0.00	0.00 Srvc 10/01/14-10/31/14
Total gafburg									300.00	300.00	0.00	0.00	0.00	0.00	0.00
hancdtbilbow	Hancock Bank														0.00
		4802 3920 0010 2015 8/17	P-126337	30130	knight	9/30/2017	5582-0000 Other Program Expen	3920 0010 2015 8	214.79	214.79	0.00	0.00	0.00	0.00	0.00 4802 3920 0010 2015 9/17
Total hancdtbilbow									214.79	214.79	0.00	0.00	0.00	0.00	0.00
hancdtpuggy	Hancock Bank														0.00
		4802 3910 0011 9326 09/2017	P-126357	30130	knight	9/30/2017	5565-0000 Office Supplies	910 0011 9326 05	46.48	46.48	0.00	0.00	0.00	0.00	0.00 Office Max/Office Depot
		4802 3910 0011 9326 09/2017	P-126357	30130	knight	9/30/2017	5587-0000 General Authority Exp	910 0011 9326 05	54.83	54.83	0.00	0.00	0.00	0.00	0.00 Costco
Total hancdtpuggy									101.31	101.31	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank														0.00
		4802 3910 0009 9155 09/17	P-126351	30130	knight	9/30/2017	5586-0000 Marketing/PR	3910 0009 9155 1	49.00	49.00	0.00	0.00	0.00	0.00	0.00 Buld Fire
		4802 3910 0009 9155 09/17	P-126351	30130	knight	9/30/2017	5586-0000 Marketing/PR	3910 0009 9155 1	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constanct Contact
		4802 3910 0009 9155 09/17	P-126351	30130	knight	9/30/2017	5587-0000 General Authority Exp	3910 0009 9155 1	30.00	30.00	0.00	0.00	0.00	0.00	0.00 Tallahassee Chamber
Total hancdtrons									149.00	149.00	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		Additional clean up needed on grounds after Hurricane Irma.	P-125576	30006	inn-tic	9/29/2017	5460-0000 Landscaping Service	29154	300.00	300.00	0.00	0.00	0.00	0.00	0.00 Additional clean up needed on grounds after Hurricane Irma.
		Srvc 09/5,12,18,25	P-125588	30006	collins	9/15/2017	5460-0000 Landscaping Service	28911	726.41	726.41	0.00	0.00	0.00	0.00	0.00 Srvc 09/5,12,18,25
		Srvc 09/5,12,18,25	P-125588	30006	inn-tic	9/15/2017	5460-0000 Landscaping Service	28911	558.31	558.31	0.00	0.00	0.00	0.00	0.00 Srvc 09/5,12,18,25
		Srvc 09/5,12,18,25	P-125588	30006	inn-tic	9/15/2017	5462-0000 Non CAM Landscaping	28911	369.21	369.21	0.00	0.00	0.00	0.00	0.00 Srvc 09/5,12,18,25

Payables Aging Report

Innvton

Period: 09/2017

As of : 09/30/2017

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
													Owed		
		Srvc 09/5,12,18,25	P-125588	30006	Johnson	9/15/2017	5460-0000 Landscaping Service	28911	376.41	376.41	0.00	0.00	0.00	0.00	Srvc 09/5,12,18,25
		Srvc 09/5,12,18,25	P-125588	30006	knight	9/15/2017	5460-0000 Landscaping Service	28911	663.37	663.37	0.00	0.00	0.00	0.00	Srvc 09/5,12,18,25
		Srvc 09/5,12,18,25	P-125588	30006	morgan	9/15/2017	5460-0000 Landscaping Service	28911	307.97	307.97	0.00	0.00	0.00	0.00	Srvc 09/5,12,18,25
Total heinzbro									3,301.68	3,301.68	0.00	0.00	0.00	0.00	
	iphome	Home Depot Credit Services													0.00
		Connectors for lighting in Johnson Bld second floor.	P-126671	30205	Johnson	9/30/2017	5120-0000 Electric Repairs	2015140	12.94	12.94	0.00	0.00	0.00	0.00	Connectors for lighting in Johnson Bld second floor.
		Weather stripping for doors to offices 110-113	P-125597	30006	morgan	9/25/2017	5290-0000 Other Maintenance	5010993	5.96	5.96	0.00	0.00	0.00	0.00	Weather stripping for doors to offices 110-113
Total iphome									18.90	18.90	0.00	0.00	0.00	0.00	
	lboc	LEON COUNTY BD OF COMMISSIONER													0.00
		MED INS 08/2017	P-126406	30148	knight	9/30/2017	4406-0000 Employee Benefits-AuMEDINS 08/2017		1,283.34	1,283.34	0.00	0.00	0.00	0.00	MED INS 08/2017
Total lboc									1,283.34	1,283.34	0.00	0.00	0.00	0.00	
	marpan	Marpan Supply Company, Inc.													0.00
		Bulbs for the Fuqua	P-125596	30006	fuqua	9/21/2017	5130-0000 Electric Bulbs	1457237	50.88	50.88	0.00	0.00	0.00	0.00	Bulbs for the Fuqua
Total marpan									50.88	50.88	0.00	0.00	0.00	0.00	
	mgttal	Talcor Commercial Real Estate Svc Inc													0.00
		09/17 OFX EXP-INNV	P-125599	30006	knight	9/30/2017	5365-0000 Interior Supplies	3/17 OFX EXP-INN	18.74	18.74	0.00	0.00	0.00	0.00	Home Depot gave Refund. S/B to TALCOR
		09/17 OFX EXP-INNV	P-125599	30006	knight	9/30/2017	5563-0000 Miscellaneous Admin	8/17 OFX EXP-INN	78.70	78.70	0.00	0.00	0.00	0.00	yardi
		09/17 OFX EXP-INNV	P-125599	30006	knight	9/30/2017	5570-0000 Postage/Delivery	3/17 OFX EXP-INN	10.58	10.58	0.00	0.00	0.00	0.00	Postage- Aug
		09/17 OFX EXP-INNV	P-125599	30006	knight	9/30/2017	5570-0000 Postage/Delivery	3/17 OFX EXP-INN	9.20	9.20	0.00	0.00	0.00	0.00	Postage- Sep
		09/17 OFX EXP-INNV	P-125599	30006	morgan	9/30/2017	5180-0000 HVAC Repair	3/17 OFX EXP-INN	167.02	167.02	0.00	0.00	0.00	0.00	Home Depot Heater 02/2016
Total mgttal									284.24	284.24	0.00	0.00	0.00	0.00	
	parkerse	PARKER SERVICES, INC.													0.00
		Johnson building second floor area. some offices warm. T stat was operating the damper backwards. Checked all dampers, repaired. This was an older invoice from May 4, 2017. Management needed clarification from vendor.	P-125593	30006	Johnson	9/30/2017	5180-0000 HVAC Repair	C30211-107241	212.00	212.00	0.00	0.00	0.00	0.00	Johnson building second floor area. some offices warm. T stat was operating the damper backwards. Checked all dampers, repaired
		New 1.5 ton HVAC unit for server room to NPS. Air handler model TEM4A0B, serial 18S21SA, condenser model 4TTR4018L1000AB, Serial 1735SL1DAF	P-125595	30006	Johnson	9/26/2017	1666-0000 Johnson Building Asse	092617	3,170.00	3,170.00	0.00	0.00	0.00	0.00	New 1.5 ton HVAC unit for server room to NPS.
Total parkerse									3,382.00	3,382.00	0.00	0.00	0.00	0.00	
Grand Total									12,622.41	12,622.41	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	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	2,664.30	09/25	\$ -	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	\$ 37,206.42	\$ 39,870.72	\$ 2,664.30		\$ 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.	\$ 635.33	\$ -	\$ 635.33			\$ 635.33	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ 635.33	\$ -	\$ 635.33	\$ -		\$ 635.33		\$ -

A/R \$ 635.33
Prepaid \$ -

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

A/R	\$	52,683.28
Prepaid	\$	-

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

A/R	\$	-
Prepaid	\$	(0.01)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 24.44			\$ 350.31	\$ -	\$ 350.31	\$ 350.31	09/08	\$ 0.00		\$ 24.44
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	09/08	\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	31.64	\$ 400.83	\$ 400.83	\$ 30.06			\$ 430.89	\$ 912.08	\$ 1,342.97			\$ 1,342.97	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ -
										\$ 30.00		\$ 30.00	\$ 30.00	\$ 60.00			\$ 60.00	MTHLY DSL CHARGE \$30.00	EXEMPT
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86	\$ -		\$ 213.03	\$ 426.06	\$ 639.09	\$ 639.09	09/26	\$ 0.00	Rent increase 11.2017	\$ 44.59
										\$ 30.00	\$ 270.00	\$ 300.00		\$ 300.00			\$ 300.00	Other:Dec 16-Aug 17 charges not charged	EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -
												\$ -		\$ -			\$ -		EXEMPT
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ 381.84	2,800	15.39	\$ 924.87	\$ 924.87	\$ 69.37		\$ 270.00	\$ 1,345.39	\$ 1,389.29	\$ 2,734.68	\$ 1,010.55		\$ 1,724.13		\$ 69.03

A/R \$ 1,724.12

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	09/29	\$ 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	EXEMPT
	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	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -	Other: 14-15 Cam Rec Reimbursement	
GROUND 2B-3B 2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		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											\$ -		\$ 40.00	09/39	\$ -	Shanna Lewis-Restitution 3100-1000	
																	Vendor Fee Food Trucks	
														\$ 18.74	0915		3310-00000 Other Income	
												\$ -	\$ 4,836.96	09/21			Home Depot Refund	
																	Deposited in Error S/B MMV	
=====																		
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,166.66	\$ 1,749.99	\$ 5,479.03		\$ 1,166.66		\$ -

FSU Lots
FAMU
LCRDA

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

innovation Park
(A Reseach & Development Centre)

Innovation Park									
UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 2,664.30	\$ 37,206.42	\$ 39,870.72	\$ 2,664.30		\$ 37,206.42		\$ -
	FUQUA-FSURF	\$ 635.33	\$ -	\$ 635.33	\$ -		\$ 635.33	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 37,449.65	\$ 37,449.65	\$ 74,899.30	\$ 22,216.02		\$ 52,683.28		\$ -
	KNIGHT	\$ 1,345.39	\$ 1,389.29	\$ 2,734.68	\$ 1,010.55		\$ 1,724.13		\$ 69.03
					\$ -			Misc payments	
	MORGAN	\$ 11,199.96	\$ 4,836.96	\$ 16,036.92	\$ 16,036.93		\$ (0.01)		\$ -
	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		\$ -
					\$ 4,895.70			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 64,597.53	\$ 92,768.55	\$ 157,366.08	\$ 58,126.40		\$ 104,135.38		\$ 69.03

A/R \$ 104,135.39
Prepaid \$ (0.01)

Page 1 of 3

Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42281	johnson	Work Completed	8/28/2017	ddm	HVAC Issues	1.00	DeMartino - straight	40.00	40.00
42282	johnson	Work Completed	8/28/2017	ddm	Parker Serv filters Johnson build	2.00	DeMartino - straight	40.00	80.00
42283	inn-tic	Work Completed	8/28/2017	ddm	Sign at Roberts ave	1.00	DeMartino - straight	40.00	40.00
42284	fuqua	Work Completed	8/28/2017	ddm	Walk painter around	1.00	DeMartino - straight	40.00	40.00
42286	johnson	Work Completed	8/28/2017	ddm	Alarm going off	2.00	DeMartino - straight	40.00	80.00
42287	inn-tic	Work Completed	8/28/2017	ddm	Clean out area at food trk	1.00	DeMartino - straight	40.00	40.00
42289	phippis	Work Completed	8/28/2017	ddm	Ac / front door	1.00	DeMartino - straight	40.00	40.00
42290	johnson	Work Completed	8/28/2017	ddm	Ac lock boxesAc light issues	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42291	phippis	Work Completed	8/28/2017	ddm	Clogged sink in kitchen	1.00	DeMartino - straight	40.00	40.00
42300	knight	Work Completed	8/29/2017	ddm	Blow off check bldg	0.50	DeMartino - straight	40.00	20.00
42301	morgan	Work Completed	8/29/2017	ddm	SBDC air issue in office	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42302	johnson	Work Completed	8/29/2017	ddm	Ac issues 1st and second floors	0.50	DeMartino - straight	40.00	20.00
				ddm		2.00	DeMartino - straight	40.00	80.00
42303	phippis	Work Completed	8/29/2017	ddm	Sprinklers	1.50	DeMartino - straight	40.00	60.00
42304	centenn	Work Completed	8/29/2017	ddm	Ac down in IT room	2.00	DeMartino - straight	40.00	80.00
42305	johnson	Work Completed	8/29/2017	ddm	Clean stairwells	3.50	DeMartino - straight	40.00	140.00
42312	johnson	Work Completed	8/29/2017	ddm	Sprinkler system	0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42313	johnson	Work Completed	8/29/2017	ddm	Smell in atrium	3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42315	knight	Work Completed	8/29/2017	ddm	Meeting with Ron Stephanie	2.00	DeMartino - straight	40.00	80.00
42348	johnson	Work Completed	8/29/2017	ddm	AC is not working	1.50	DeMartino - straight	40.00	60.00
42366	johnson	Work Completed	8/31/2017	ddm	Atrium Door Issue	1.00	DeMartino - straight	40.00	40.00
42367	johnson	Work Completed	8/31/2017	ddm	Moisture & Mold Growth	2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42413	fuqua	Work Completed	9/11/2017	ddm	Open doors blow off and check area	1.50	DeMartino - straight	40.00	60.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42416	inn-tic	Work Completed	9/11/2017	ddm	Trash around park	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42417	collins	Work Completed	9/11/2017	ddm	Check ac and bldg	0.50	DeMartino - straight	40.00	20.00
42418	centenn	Work Completed	9/11/2017	ddm	Walk with Michael cleaning company	2.00	DeMartino - straight	40.00	80.00
42419	inn-tic	Work Completed	9/11/2017	ddm	Clean signs and straighten signs	1.50	DeMartino - straight	40.00	60.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42421	johnson	Work Completed	9/11/2017	ddm	Lights outside elevator 2 flr	2.00	DeMartino - straight	40.00	80.00
42424	phippis	Work Completed	9/11/2017	ddm	Lights ballasts	1.00	DeMartino - straight	40.00	40.00
42425	johnson	Work Completed	9/11/2017	ddm	Cracks in flrPark services	2.00	DeMartino - straight	40.00	80.00
42426	knight	Work Completed	9/11/2017	ddm	Check, clean cobwebs around bldg	1.00	DeMartino - straight	40.00	40.00
42427	morgan	Work Completed	9/11/2017	ddm	Walk bg for storm prep	1.00	DeMartino - straight	40.00	40.00
42428	collins	Work Completed	9/11/2017	ddm	Walk bg storm prep	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42429	phippis	Work Completed	9/11/2017	ddm	Check for storm prep	1.00	DeMartino - straight	40.00	40.00
42431	johnson	Work Completed	9/11/2017	ddm	Keys for park service	1.50	DeMartino - straight	40.00	60.00
				ddm		1.50	DeMartino - straight	40.00	60.00
42432	collins	Work Completed	9/11/2017	ddm	Lights out on am check	0.50	DeMartino - straight	40.00	20.00

Work Order List

Property=innvtn AND Order By=WO#

42436	centenn	Work Completed	9/11/2017	ddm	Keys for building	0.50	DeMartino - straight	40.00	20.00
				ddm		2.00	DeMartino - straight	40.00	80.00
42437	inn-tic	Work Completed	9/11/2017	ddm	Everything closed or minimal staff	2.00	DeMartino - straight	40.00	80.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42441	collins	Work Completed	9/11/2017	ddm	Door open on kitchen	1.50	DeMartino - straight	40.00	60.00
42495	johnson	Work Completed	9/14/2017	shoulet	Johnson, Ste 120. No AC computer rm	0.00		0.00	0.00
				juli		0.00		0.00	0.00
42515	johnson	Work Completed	9/18/2017	ddm	AC in Server Room Issue	1.00	DeMartino - straight	40.00	40.00
				ddm		5.00	DeMartino - straight	40.00	200.00
42577	inn-tic	Work Completed	9/24/2017	ddm	Clean up after storm and checks	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.50	DeMartino - straight	40.00	60.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42582	morgan	Work Completed	9/24/2017	ddm	Ac check middle building	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
42583	collins	Work Completed	9/24/2017	ddm	Check building and ac kitchen	1.00	DeMartino - straight	40.00	40.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		2.50	DeMartino - straight	40.00	100.00
42584	centenn	Work Completed	9/24/2017	ddm	Building check and storm check	1.00	DeMartino - straight	40.00	40.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42586	fuqua	Work Completed	9/24/2017	ddm	Doors and blow off	0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		3.00	DeMartino - straight	40.00	120.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		2.00	DeMartino - straight	40.00	80.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00
42587	johnson	Work Completed	9/24/2017	ddm	Ac fsu anthropology dept	1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00
42588	johnson	Work Completed	9/24/2017	ddm	Remove and mud wallpaper fountain	1.50	DeMartino - straight	40.00	60.00
42596	morgan	Work Completed	9/24/2017	ddm	Door closers office 110-113	1.00	DeMartino - straight	40.00	40.00
42597	phipps	Work Completed	9/24/2017	ddm	Check	1.00	DeMartino - straight	40.00	40.00
42641	fuqua	Work Completed	9/25/2017	jeff	Check property and clean up	1.00	BATT - straight	40.00	40.00
42643	johnson	Work Completed	9/25/2017	ddm	Generator running set last off	1.00	DeMartino - straight	40.00	40.00
42644	morgan	Work Completed	9/25/2017	ddm	Seal for doors 110-113	1.00	DeMartino - straight	40.00	40.00
42650	fuqua	Work Completed	9/26/2017	ddm	Lock bath and keys generator	2.50	DeMartino - straight	40.00	100.00
42654	fuqua	Work Completed	9/26/2017	ddm	Lights in ceiling	2.00	DeMartino - straight	40.00	80.00
				ddm		1.00	DeMartino - straight	40.00	40.00
				ddm		1.00	DeMartino - straight	40.00	40.00

7,640.00