



Property Management Monthly Report October 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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

Balance Sheet (With Period Change)

Period = Oct 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	139,266.07	130,104.64	9,161.43
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	139,466.07	130,304.64	9,161.43
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	103,723.94	97,946.70	5,777.24
1206-0000	Other Receivables	0.00	6,102.77	-6,102.77
1209-0000	Accrued Interest Receivable	4,121.55	4,222.03	-100.48
1210-0000	Accounts Receivable	80,723.37	104,135.30	-23,411.93
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	151,362.45	175,200.39	-23,837.94
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	-6,424,747.38	-6,401,337.52	-23,409.86
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	1,604,984.10	1,603,544.46	1,439.64
1666-0000	Johnson Building Assets	3,612,275.77	3,612,275.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-3,625.33	-3,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-9,909.96	-9,416.00	-493.96
1790-0000	TOTAL PROPERTY	3,987,593.67	4,010,182.85	-22,589.18
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,935.27	0.00	20,935.27
1925-0000	Investments	2,521,507.76	2,516,255.97	5,251.79
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	4,015,202.03	3,989,014.97	26,187.06
1990-0000	TOTAL ASSETS	8,293,624.22	8,304,702.85	-11,078.63
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	14,125.67	12,622.40	1,503.27
2249-0000	Accrued Other	34,879.24	28,562.67	6,316.57
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,188.73	2,188.40	0.33
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	174,360.38	166,540.21	7,820.17
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,926,853.96	3,948,824.18	-21,970.22
2750-0000	Unrestricted	2,792,409.88	2,789,338.46	3,071.42

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

Balance Sheet (With Period Change)

Period = Oct 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	8,119,263.84	8,138,162.64	-18,898.80
2990-0000	TOTAL LIABILITIES and CAPITAL	8,293,624.22	8,304,702.85	-11,078.63

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Income Statement

Period = Oct 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,520.01	85.15	63,520.01	85.15
3114-5000	Operating Expense Reimbursement	649.48	0.87	649.48	0.87
3115-0000	CAM	5,158.67	6.92	5,158.67	6.92
3120-0000	Other Rents	81.15	0.11	81.15	0.11
3220-0000	Interest Income	5,163.63	6.92	5,163.63	6.92
3315-0000	Sales Tax Discount	1.73	0.00	1.73	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	74,596.34	100.00	74,596.34	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.64	11,666.66	15.64
4403-0000	Salary - Director PC	4,125.00	5.53	4,125.00	5.53
4404-0000	Payroll Taxes - Authority	1,435.39	1.92	1,435.39	1.92
4405-0000	Worker's Compensation-Authority	176.17	0.24	176.17	0.24
4406-0000	Employee Benefits-Authority	3,829.29	5.13	3,829.29	5.13
4410-0000	Wages - Administrative	1,645.94	2.21	1,645.94	2.21
4490-0000	TOTAL PAYROLL EXPENSE	22,878.45	30.67	22,878.45	30.67
4600-0000	UTILITIES				
4605-0000	Electric	6,506.16	8.72	6,506.16	8.72
4622-0000	Demand Credit	-32.15	-0.04	-32.15	-0.04
4635-0000	Refuse Collection	578.27	0.78	578.27	0.78
4640-0000	Water/Sewer	286.50	0.38	286.50	0.38
4642-0000	Non CAM Water/Sewer	208.08	0.28	208.08	0.28
4648-0000	Irrigation - Utility	126.65	0.17	126.65	0.17
4649-0000	Irrigation-NonCAM	35.19	0.05	35.19	0.05
4660-0000	Fire Service - Utility	216.67	0.29	216.67	0.29
4799-0000	TOTAL UTILITIES	7,925.37	10.62	7,925.37	10.62
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	19.88	0.03	19.88	0.03
5160-0000	Exterior Building Maintenance	492.75	0.66	492.75	0.66
5162-0000	Non CAM Exterior Bldg Maint.	172.25	0.23	172.25	0.23
5180-0000	HVAC Repair	395.00	0.53	395.00	0.53
5195-0000	Tree Trimming	350.00	0.47	350.00	0.47
5230-0000	Plumbing Repairs	8.57	0.01	8.57	0.01
5232-0000	Non CAM Plumbing Repairs	15.93	0.02	15.93	0.02
5290-0000	Other Maintenance	78.95	0.11	78.95	0.11
5292-0000	Non CAM Other Maintenance	112.17	0.15	112.17	0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	1,645.50	2.21	1,645.50	2.21
5400-0000	SERVICES				
5410-0000	Elevator Service	1,256.92	1.68	1,256.92	1.68
5412-0000	Elevator Service-NonCAM	605.18	0.81	605.18	0.81
5420-0000	Fire Protection System	3,618.31	4.85	3,618.31	4.85
5430-0000	Exterminating	750.00	1.01	750.00	1.01
5447-0000	HVAC Monthly Service	2,893.00	3.88	2,893.00	3.88
5450-0000	Janitorial Service	3,478.00	4.66	3,478.00	4.66
5460-0000	Landscaping Service	2,632.47	3.53	2,632.47	3.53
5462-0000	Non CAM Landscaping	369.21	0.49	369.21	0.49
5480-0000	Security	308.83	0.41	308.83	0.41
5499-0000	TOTAL SERVICES	15,911.92	21.33	15,911.92	21.33
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	5,500.00	7.37	5,500.00	7.37
5520-0000	Phone Service	225.15	0.30	225.15	0.30
5522-0000	Internet Charge	99.90	0.13	99.90	0.13
5530-0000	Copies	54.84	0.07	54.84	0.07
5555-0000	Late Fees	0.64	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	10.50	0.01
5563-0000	Miscellaneous Admin Expense	113.61	0.15	113.61	0.15
5565-0000	Office Supplies	27.68	0.04	27.68	0.04

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Income Statement

Period = Oct 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5570-0000	Postage/Delivery	9.20	0.01	9.20	0.01
5575-0000	Professional Fees	1,534.30	2.06	1,534.30	2.06
5581-0000	EEP Program Expenses	10.44	0.01	10.44	0.01
5585-0000	Subscriptions	175.00	0.23	175.00	0.23
5586-0000	Marketing/PR	170.13	0.23	170.13	0.23
5587-0000	General Authority Expense	35.28	0.05	35.28	0.05
5594-0000	Travel	1,035.11	1.39	1,035.11	1.39
5596-0000	Other Administration Costs	194.90	0.26	194.90	0.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	9,196.68	12.33	9,196.68	12.33
6110-0000	Management Fees TALCOR	7,196.43	9.65	7,196.43	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.65	7,196.43	9.65
7110-0000	Property Insurance	4,698.85	6.30	4,698.85	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	13.12	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.32	4,711.97	6.32
7800-0000	TOTAL OPERATING EXPENSES	69,466.32	93.12	69,466.32	93.12
7999-0000	NET INCOME - OPERATING	5,130.02	6.88	5,130.02	6.88
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.38	23,409.86	31.38
8220-0000	Amortization Expense	618.96	0.83	618.96	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.21	24,028.82	32.21
9900-0000	NET INCOME	-18,898.80	-25.33	-18,898.80	-25.33

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Budget Comparison

Period = Oct 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	63,520.01	63,552.33	-32.32	-0.05	63,520.01	63,552.33	-32.32	-0.05	761,462.00
3114-5000	Operating Expense Reimbursement	649.48	772.00	-122.52	-15.87	649.48	772.00	-122.52	-15.87	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	5,158.67	5,179.00	-20.33	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	81.15	81.00	0.15	0.19	972.00
3220-0000	Interest Income	5,163.63	4,811.00	352.63	7.33	5,163.63	4,811.00	352.63	7.33	47,336.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	24,900.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
3315-0000	Sales Tax Discount	1.73	0.00	1.73	N/A	1.73	0.00	1.73	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
3990-0000	TOTAL REVENUE	74,596.34	74,395.33	201.01	0.27	74,596.34	74,395.33	201.01	0.27	909,893.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,666.66	11,667.00	0.34	0.00	11,666.66	11,667.00	0.34	0.00	140,004.00
4402-0000	Director Business Inc	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00	0.00	50,490.00
4404-0000	Payroll Taxes - Authority	1,435.39	1,426.00	-9.39	-0.66	1,435.39	1,426.00	-9.39	-0.66	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	327.00	150.83	46.13	176.17	327.00	150.83	46.13	5,034.00
4406-0000	Employee Benefits-Authority	3,829.29	3,819.00	-10.29	-0.27	3,829.29	3,819.00	-10.29	-0.27	61,182.00
4410-0000	Wages - Administrative	1,645.94	1,518.00	-127.94	-8.43	1,645.94	1,518.00	-127.94	-8.43	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	22,878.45	22,882.00	3.55	0.02	22,878.45	22,882.00	3.55	0.02	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	6,506.16	7,373.00	866.84	11.76	6,506.16	7,373.00	866.84	11.76	82,585.00
4622-0000	Demand Credit	-32.15	0.00	32.15	N/A	-32.15	0.00	32.15	N/A	0.00
4635-0000	Refuse Collection	578.27	457.75	-120.52	-26.33	578.27	457.75	-120.52	-26.33	5,983.00
4640-0000	Water/Sewer	286.50	617.58	331.08	53.61	286.50	617.58	331.08	53.61	7,411.00
4642-0000	Non CAM Water/Sewer	208.08	0.00	-208.08	N/A	208.08	0.00	-208.08	N/A	0.00
4648-0000	Irrigation - Utility	126.65	186.25	59.60	32.00	126.65	186.25	59.60	32.00	2,253.00
4649-0000	Irrigation-NonCAM	35.19	0.00	-35.19	N/A	35.19	0.00	-35.19	N/A	0.00
4650-0000	Stormwater	0.00	266.00	266.00	100.00	0.00	266.00	266.00	100.00	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	216.67	208.00	-8.67	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	7,925.37	9,108.58	1,183.21	12.99	7,925.37	9,108.58	1,183.21	12.99	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	19.88	135.00	115.12	85.27	19.88	135.00	115.12	85.27	1,620.00
5125-0000	Electric Supplies	0.00	120.00	120.00	100.00	0.00	120.00	120.00	100.00	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	700.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5160-0000	Exterior Building Maintenance	492.75	770.00	277.25	36.01	492.75	770.00	277.25	36.01	4,840.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5162-0000	Non CAM Exterior Bldg Maint.	172.25	0.00	-172.25	N/A	172.25	0.00	-172.25	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,500.00
5180-0000	HVAC Repair	395.00	960.00	565.00	58.85	395.00	960.00	565.00	58.85	11,520.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00
5195-0000	Tree Trimming	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	6,000.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,459.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	340.00
5230-0000	Plumbing Repairs	8.57	265.00	256.43	96.77	8.57	265.00	256.43	96.77	3,480.00
5232-0000	Non CAM Plumbing Repairs	15.93	0.00	-15.93	N/A	15.93	0.00	-15.93	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	55.00
5245-0000	Irrigation Repairs	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	1,580.00
5250-0000	Roof Repairs	0.00	160.00	160.00	100.00	0.00	160.00	160.00	100.00	2,220.00

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Budget Comparison

Period = Oct 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5260-0000	Signage	0.00	4,600.00	4,600.00	100.00	0.00	4,600.00	4,600.00	100.00	4,600.00
5290-0000	Other Maintenance	78.95	240.00	161.05	67.10	78.95	240.00	161.05	67.10	2,880.00
5292-0000	Non CAM Other Maintenance	112.17	0.00	-112.17	N/A	112.17	0.00	-112.17	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,645.50	7,565.00	5,919.50	78.25	1,645.50	7,565.00	5,919.50	78.25	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	2,950.00
5380-0000	Other Cleaning and Improvements	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	4,750.00
5400-0000	SERVICES									
5410-0000	Elevator Service	1,256.92	1,800.00	543.08	30.17	1,256.92	1,800.00	543.08	30.17	1,800.00
5412-0000	Elevator Service-NonCAM	605.18	0.00	-605.18	N/A	605.18	0.00	-605.18	N/A	0.00
5415-0000	Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	44.00	44.00	100.00	528.00
5420-0000	Fire Protection System	3,618.31	3,431.42	-186.89	-5.45	3,618.31	3,431.42	-186.89	-5.45	4,426.00
5425-0000	Fire Protection Phone	0.00	280.00	280.00	100.00	0.00	280.00	280.00	100.00	3,360.00
5430-0000	Exterminating	750.00	1,355.00	605.00	44.65	750.00	1,355.00	605.00	44.65	5,153.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	465.00
5447-0000	HVAC Monthly Service	2,893.00	2,893.00	0.00	0.00	2,893.00	2,893.00	0.00	0.00	11,572.00
5450-0000	Janitorial Service	3,478.00	3,478.83	0.83	0.02	3,478.00	3,478.83	0.83	0.02	41,841.00
5460-0000	Landscaping Service	2,632.47	2,633.00	0.53	0.02	2,632.47	2,633.00	0.53	0.02	31,570.00
5462-0000	Non CAM Landscaping	369.21	368.00	-1.21	-0.33	369.21	368.00	-1.21	-0.33	3,739.00
5480-0000	Security	308.83	348.83	40.00	11.47	308.83	348.83	40.00	11.47	2,986.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,205.00
5499-0000	TOTAL SERVICES	15,911.92	16,632.08	720.16	4.33	15,911.92	16,632.08	720.16	4.33	112,645.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	5,500.00	0.00	-5,500.00	N/A	5,500.00	0.00	-5,500.00	N/A	16,500.00
5520-0000	Phone Service	225.15	174.00	-51.15	-29.40	225.15	174.00	-51.15	-29.40	2,088.00
5522-0000	Internet Charge	99.90	118.00	18.10	15.34	99.90	118.00	18.10	15.34	2,479.00
5530-0000	Copies	54.84	50.00	-4.84	-9.68	54.84	50.00	-4.84	-9.68	600.00
5555-0000	Late Fees	0.64	0.00	-0.64	N/A	0.64	0.00	-0.64	N/A	0.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	10.50	69.00	58.50	84.78	828.00
5563-0000	Miscellaneous Admin Expense	113.61	0.00	-113.61	N/A	113.61	0.00	-113.61	N/A	0.00
5565-0000	Office Supplies	27.68	105.00	77.32	73.64	27.68	105.00	77.32	73.64	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5570-0000	Postage/Delivery	9.20	5.00	-4.20	-84.00	9.20	5.00	-4.20	-84.00	60.00
5575-0000	Professional Fees	1,534.30	2,500.00	965.70	38.63	1,534.30	2,500.00	965.70	38.63	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5581-0000	EEP Program Expenses	10.44	0.00	-10.44	N/A	10.44	0.00	-10.44	N/A	8,666.00
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,325.00
5585-0000	Subscriptions	175.00	590.00	415.00	70.34	175.00	590.00	415.00	70.34	2,910.00
5586-0000	Marketing/PR	170.13	2,789.00	2,618.87	93.90	170.13	2,789.00	2,618.87	93.90	8,968.00
5587-0000	General Authority Expense	35.28	100.00	64.72	64.72	35.28	100.00	64.72	64.72	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	Travel	1,035.11	0.00	-1,035.11	N/A	1,035.11	0.00	-1,035.11	N/A	8,000.00
5596-0000	Other Administration Costs	194.90	446.00	251.10	56.30	194.90	446.00	251.10	56.30	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	9,196.68	7,096.00	-2,100.68	-29.60	9,196.68	7,096.00	-2,100.68	-29.60	123,786.00
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	7,196.43	7,196.50	0.07	0.00	86,358.00
6159-0000	TOTAL OTHER EXPENSES	7,196.43	7,196.50	0.07	0.00	7,196.43	7,196.50	0.07	0.00	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	4,698.85	4,699.00	0.15	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	13.12	12.92	-0.20	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	4,711.97	4,711.92	-0.05	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	69,466.32	75,392.08	5,925.76	7.86	69,466.32	75,392.08	5,925.76	7.86	908,214.00
7999-0000	NET INCOME - OPERATING	5,130.02	-996.75	6,126.77	614.67	5,130.02	-996.75	6,126.77	614.67	1,679.00
8200-0000	OTHER EXPENSES									

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

Budget Comparison

Period = Oct 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var		YTD Actual	YTD Budget	Variance	% Var	Annual
8210-0000	Depreciation Expense	23,409.86	25,028.83	1,618.97	6.47		23,409.86	25,028.83	1,618.97	6.47	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A		618.96	0.00	-618.96	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,028.82	25,028.83	1,000.01	4.00		24,028.82	25,028.83	1,000.01	4.00	300,352.00
9900-0000	NET INCOME	-18,898.80	-26,025.58	7,126.78	27.38		-18,898.80	-26,025.58	7,126.78	27.38	-298,673.00

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

Cash Flow Statement

Period = Oct 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,520.01	85.15	63,520.01	85.15
3114-5000	Operating Expense Reimbursement	649.48	0.87	649.48	0.87
3115-0000	CAM	5,158.67	6.92	5,158.67	6.92
3120-0000	Other Rents	81.15	0.11	81.15	0.11
3220-0000	Interest Income	5,163.63	6.92	5,163.63	6.92
3315-0000	Sales Tax Discount	1.73	0.00	1.73	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	74,596.34	100.00	74,596.34	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.64	11,666.66	15.64
4403-0000	Salary - Director PC	4,125.00	5.53	4,125.00	5.53
4404-0000	Payroll Taxes - Authority	1,435.39	1.92	1,435.39	1.92
4405-0000	Worker's Compensation-Authority	176.17	0.24	176.17	0.24
4406-0000	Employee Benefits-Authority	3,829.29	5.13	3,829.29	5.13
4410-0000	Wages - Administrative	1,645.94	2.21	1,645.94	2.21
4490-0000	TOTAL PAYROLL EXPENSE	22,878.45	30.67	22,878.45	30.67
4600-0000	UTILITIES				
4605-0000	Electric	6,506.16	8.72	6,506.16	8.72
4622-0000	Demand Credit	-32.15	-0.04	-32.15	-0.04
4635-0000	Refuse Collection	578.27	0.78	578.27	0.78
4640-0000	Water/Sewer	286.50	0.38	286.50	0.38
4642-0000	Non CAM Water/Sewer	208.08	0.28	208.08	0.28
4648-0000	Irrigation - Utility	126.65	0.17	126.65	0.17
4649-0000	Irrigation-NonCAM	35.19	0.05	35.19	0.05
4660-0000	Fire Service - Utility	216.67	0.29	216.67	0.29
4799-0000	TOTAL UTILITIES	7,925.37	10.62	7,925.37	10.62
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	19.88	0.03	19.88	0.03
5160-0000	Exterior Building Maintenance	492.75	0.66	492.75	0.66
5162-0000	Non CAM Exterior Bldg Maint.	172.25	0.23	172.25	0.23
5180-0000	HVAC Repair	395.00	0.53	395.00	0.53
5195-0000	Tree Trimming	350.00	0.47	350.00	0.47
5230-0000	Plumbing Repairs	8.57	0.01	8.57	0.01
5232-0000	Non CAM Plumbing Repairs	15.93	0.02	15.93	0.02
5290-0000	Other Maintenance	78.95	0.11	78.95	0.11
5292-0000	Non CAM Other Maintenance	112.17	0.15	112.17	0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	1,645.50	2.21	1,645.50	2.21
5400-0000	SERVICES				
5410-0000	Elevator Service	1,256.92	1.68	1,256.92	1.68
5412-0000	Elevator Service-NonCAM	605.18	0.81	605.18	0.81
5420-0000	Fire Protection System	3,618.31	4.85	3,618.31	4.85
5430-0000	Exterminating	750.00	1.01	750.00	1.01
5447-0000	HVAC Monthly Service	2,893.00	3.88	2,893.00	3.88
5450-0000	Janitorial Service	3,478.00	4.66	3,478.00	4.66
5460-0000	Landscaping Service	2,632.47	3.53	2,632.47	3.53
5462-0000	Non CAM Landscaping	369.21	0.49	369.21	0.49
5480-0000	Security	308.83	0.41	308.83	0.41
5499-0000	TOTAL SERVICES	15,911.92	21.33	15,911.92	21.33
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	5,500.00	7.37	5,500.00	7.37
5520-0000	Phone Service	225.15	0.30	225.15	0.30
5522-0000	Internet Charge	99.90	0.13	99.90	0.13
5530-0000	Copies	54.84	0.07	54.84	0.07
5555-0000	Late Fees	0.64	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	10.50	0.01
5563-0000	Miscellaneous Admin Expense	113.61	0.15	113.61	0.15
5565-0000	Office Supplies	27.68	0.04	27.68	0.04

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

Cash Flow Statement

Period = Oct 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5570-0000	Postage/Delivery	9.20	0.01	9.20	0.01
5575-0000	Professional Fees	1,534.30	2.06	1,534.30	2.06
5581-0000	EEP Program Expenses	10.44	0.01	10.44	0.01
5585-0000	Subscriptions	175.00	0.23	175.00	0.23
5586-0000	Marketing/PR	170.13	0.23	170.13	0.23
5587-0000	General Authority Expense	35.28	0.05	35.28	0.05
5594-0000	Travel	1,035.11	1.39	1,035.11	1.39
5596-0000	Other Administration Costs	194.90	0.26	194.90	0.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	9,196.68	12.33	9,196.68	12.33
6110-0000	Management Fees TALCOR	7,196.43	9.65	7,196.43	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.65	7,196.43	9.65
7110-0000	Property Insurance	4,698.85	6.30	4,698.85	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	13.12	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.32	4,711.97	6.32
7800-0000	TOTAL OPERATING EXPENSES	69,466.32	93.12	69,466.32	93.12
7999-0000	NET INCOME - OPERATING	5,130.02	6.88	5,130.02	6.88
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.38	23,409.86	31.38
8220-0000	Amortization Expense	618.96	0.83	618.96	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.21	24,028.82	32.21
9900-0000	NET INCOME	-18,898.80	-25.33	-18,898.80	-25.33
	Adjustments				
1203-0000	A/R-Tenant	-5,777.24	-7.74	-5,777.24	-7.74
1206-0000	Other Receivables	6,102.77	8.18	6,102.77	8.18
1209-0000	Accrued Interest Receivable	100.48	0.13	100.48	0.13
1210-0000	Accounts Receivable	23,411.93	31.38	23,411.93	31.38
1590-0000	Accumulated Depreciation	23,409.86	31.38	23,409.86	31.38
1664-0000	Collins Building Assets	-1,439.64	-1.93	-1,439.64	-1.93
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.17	125.00	0.17
1752-0000	Accumulated Amortization	493.96	0.66	493.96	0.66
1913-0000	Prepaid Insurance	-20,935.27	-28.06	-20,935.27	-28.06
1925-0000	Investments	-5,251.79	-7.04	-5,251.79	-7.04
2236-0000	Accounts Payable	1,503.27	2.02	1,503.27	2.02
2249-0000	Accrued Other	6,316.57	8.47	6,316.57	8.47
2305-0000	Sales Tax Payable	0.33	0.00	0.33	0.00
	Total Adjustments	28,060.23	37.62	28,060.23	37.62
	Cash Flow	9,161.43	12.28	9,161.43	12.28
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	139,266.07	9,161.43	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	130,304.64	139,466.07	9,161.43	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	139,266.07	9,161.43	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	130,304.64	139,466.07	9,161.43	

LCRDA - OPERATING ACCOUNT

12/9/2017

Bank Reconciliation Report

10/31/2017

Posted by: kristy on 12/9/2017

Balance Per Bank Statement as of 10/31/2017 **139,982.54**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
10/31/2017	511	15,233.63
10/31/2017	512	10,719.57
Plus:	Outstanding Deposits	25,953.20

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/2/2017	2398	absystem - STA of Tallahassee, Inc.	13.63
10/18/2017	11012017	uttal - City of Tallahassee	7,737.37
10/31/2017	2424	centuryl - CENTURY LINK	277.31
10/31/2017	2425	centuryl - CENTURY LINK	141.04
10/31/2017	2426	comcast - COMCAST	184.65
10/31/2017	2427	iphone - Home Depot Credit Services	39.74
10/31/2017	2428	lcboc - LEON COUNTY BD OF COMMISSIONER	2,566.68
10/31/2017	2429	marpan - Marpan Supply Company, Inc.	74.00
10/31/2017	2430	mgttal - Talcor Commercial Real Estate Svc Inc	104.07
10/31/2017	2431	talladem - Tallahassee Media Group	95.86
10/31/2017	2432	thyssen - Thyssen Krupp Elevator Corporation	1,862.10
10/31/2017	11012017	cnainsur - CNA INSURANCE	13,573.24
Less:	Outstanding Checks		26,669.69
	Reconciled Bank Balance		139,266.05

Balance per GL as of 10/31/2017 **139,266.07**

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	139,266.05

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/21/2017	2391	iphone - Home Depot Credit Services	138.59	10/31/2017
9/21/2017	2392	larrylynch99 - Lawrence W. Lynch	3,333.00	10/31/2017

LCRDA - OPERATING ACCOUNT

12/9/2017

Bank Reconciliation Report
10/31/2017

Posted by: kristy on 12/9/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/21/2017	2394	metal - Metal Building Services, Inc.	310.00	10/31/2017
9/21/2017	2395	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83	10/31/2017
9/30/2017	10032017	uttal - City of Tallahassee	9,305.58	10/31/2017
10/2/2017	2399	aireserv - Tony Kelly Heating & Air Inc	137.00	10/31/2017
10/2/2017	2400	bc - Broad and Cassel, P.A.	800.00	10/31/2017
10/2/2017	2401	brownbro - BROWN & BROWN OF FLORIDA, INC.	10,824.00	10/31/2017
10/2/2017	2402	centuryl - CENTURY LINK	352.00	10/31/2017
10/2/2017	2403	comcast - COMCAST	131.00	10/31/2017
10/2/2017	2404	cphilbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	720.00	10/31/2017
10/2/2017	2405	elsasser - Elsasser's Lock & Key, Inc.	214.10	10/31/2017
10/2/2017	2406	heinzbro - Heinz Brothers Nurseries, INC.	3,301.68	10/31/2017
10/2/2017	2407	iphome - Home Depot Credit Services	5.96	10/31/2017
10/2/2017	2408	marpan - Marpan Supply Company, Inc.	124.88	10/31/2017
10/2/2017	2409	mgttal - Talcor Commercial Real Estate Svc Inc	284.24	10/31/2017
10/2/2017	2410	parkerse - PARKER SERVICES, INC.	3,382.00	10/31/2017
10/18/2017	10182017	stax - Florida Department of Revenue	67.30	10/31/2017
10/19/2017	2411	absystem - STA of Tallahassee, Inc.	48.54	10/31/2017
10/19/2017	2412	cphilbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	1,120.00	10/31/2017
10/19/2017	2413	gaffburg - Georgia- Florida Burglar Alarm Company,	410.00	10/31/2017
10/19/2017	2414	hancdtbilbow - Hancock Bank	214.79	10/31/2017
10/19/2017	2415	hancdtpeggy - Hancock Bank	101.31	10/31/2017
10/19/2017	2416	hancdtrons - Hancock Bank	149.00	10/31/2017
10/19/2017	2417	metal - Metal Building Services, Inc.	200.00	10/31/2017
10/19/2017	2418	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43	10/31/2017
10/19/2017	2419	milltree - Miller's Tree Service, LLC	350.00	10/31/2017
10/19/2017	2420	ronmill - Miller Jr.	411.56	10/31/2017
10/19/2017	2421	sonitrol - Sonitrol of Tallahassee, Inc.	198.83	10/31/2017
10/19/2017	2422	talladem - Tallahassee Media Group	99.04	10/31/2017
10/19/2017	2423	tyco - Tyco Integrated Security, LLC	3,341.00	10/31/2017

Total Cleared Checks

54,258.66

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/2/2017	514		22,216.02	10/31/2017
10/6/2017	500	:CHECKscan Deposit	371.46	10/31/2017
10/6/2017	501	:CHECKscan Deposit	10,719.57	10/31/2017
10/6/2017	503	:CHECKscan Deposit	3,625.00	10/31/2017
10/9/2017	502	:CHECKscan Deposit	2,559.25	10/31/2017
10/12/2017	504	:CHECKscan Deposit	178.75	10/31/2017
10/24/2017	506	:CHECKscan Deposit	1,863.86	10/31/2017
10/24/2017	507	:CHECKscan Deposit	1,749.99	10/31/2017
10/24/2017	508	:CHECKscan Deposit	15,233.63	10/31/2017
10/26/2017	509	:CHECKscan Deposit	6,102.77	10/31/2017
10/26/2017	510	:CHECKscan Deposit	2,664.30	10/31/2017

Total Cleared Deposits

67,284.60

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2017	JE 22741	Benefits - 10.17	-1,325.34	10/31/2017
10/31/2017	JE 22749	Interest income from bank account	12.32	10/31/2017

LCRDA - OPERATING ACCOUNT

12/9/2017

Bank Reconciliation Report
10/31/2017

Posted by: kristy on 12/9/2017

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2017	JE 22750	3rd Qtr processing fee processed	-4.95	10/31/2017
10/31/2017	JE 22751	Payroll taxes - Oct for Oct	-2,708.08	10/31/2017
10/31/2017	JE 22752	Payroll taxes - Oct for Oct	-2,672.70	10/31/2017
10/31/2017	JE 22753	benefits - Oct for Sept	-1,799.95	10/31/2017
10/31/2017	JE 22754	payroll for Oct	-12,819.13	10/31/2017
10/31/2017	JE 22756	Benefits - Oct for Oct	-1,904.19	10/31/2017
Total Cleared Other Items			<u>-23,222.02</u>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4452 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



Statements Dates
10/01/2017 - 10/31/2017

Account Number:

Images:

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

Checking Account Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include Previous Balance, Credits, Debits, Service Charges, Interest Paid, Ending Balance, Average Balance, and YTD Interest Paid.

Handwritten signature in blue ink.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 10/02 to 10/13.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 10/02 to 10/11.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



4452

Page: 2 of 2

Statements Dates
10/01/2017 - 10/31/2017

Account Number:

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

Images:

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*** IMAGE * E0**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/04	24.74	PAYMENT CITYOFTALBKDRAFT 017277007372959PPD	10/11	1,799.95	017277007372963PPD CRC FLA DEPT REVENUE
10/04	90.96	PAYMENT CITYOFTALBKDRAFT 017277007372960PPD	10/12	6,353.97	017284008578472CCD QUICKBOOKS INTUIT PAYROLL S
10/04	164.14	PAYMENT CITYOFTALBKDRAFT 017277007372965PPD	10/13	662.67	017285008916596CCD PAYMENTS NATIONWIDE
10/04	229.05	PAYMENT CITYOFTALBKDRAFT 017277007372962PPD	10/13	2,672.70	017286009137553PPD USATAXPYMT IRS
10/04	295.48	PAYMENT CITYOFTALBKDRAFT 017277007372966PPD	10/18	67.30	017285008968618CCD C01 FLA DEPT REVENUE
10/04	335.80	PAYMENT CITYOFTALBKDRAFT 017277007372968PPD	10/24	4.95	017291009980252CCD 4089358969 ESMARTPAYROLL
10/04	339.99	PAYMENT CITYOFTALBKDRAFT 017277007372958PPD	10/30	6,465.16	017297000959105PPD QUICKBOOKS INTUIT PAYROLL S
10/04	668.65	PAYMENT CITYOFTALBKDRAFT 017277007372969PPD	10/31	662.67	017303001908070CCD PAYMENTS NATIONWIDE
10/04	1,464.27	PAYMENT CITYOFTALBKDRAFT 017277007372967PPD	10/31	1,904.19	017304002225281PPD CRC FLA DEPT REVENUE
10/04	2,300.87	PAYMENT CITYOFTALBKDRAFT 017277007372964PPD	10/31	2,708.08	017304002232732CCD USATAXPYMT IRS
10/04	3,391.63	PAYMENT CITYOFTALBKDRAFT			017303001990492CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	150,178.62	10/11	147,519.11	10/23	136,666.02
10/02	172,256.05	10/12	141,165.14	10/24	134,633.20
10/03	161,936.22	10/13	138,008.52	10/26	150,139.68
10/04	152,320.64	10/18	137,941.22	10/27	158,906.75
10/05	149,018.96	10/19	137,476.12	10/30	145,245.16
10/10	132,679.12	10/20	137,064.56	10/31	139,982.54

Payment Detail

Bank=inn1104 AND mm/yy=10/2017-10/2017 AND Check Date=10/01/2017-10/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2398 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/02/17 (10/17)				
Svc 08/07/2017-09/06/2017	P-125574	knight	13.63	55300000 - Copies
Total 2398 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/02/17 (10/17)			13.63	
2399 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 10/02/17 (10/17)				
HVAC not cooling in server room for NPS. Did leak test, found leak in coil, added R22 Freon.	P-125594	johnson	137.00	51800000 - HVAC Repair
Total 2399 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 10/02/17 (10/17)			137.00	
2400 (inn1104) - Broad and Cassel, P.A. (bc) - 10/02/17 (10/17)				
Client / Matter: 44809	P-125572	knight	800.00	55750000 - Professional Fees
Total 2400 (inn1104) - Broad and Cassel, P.A. (bc) - 10/02/17 (10/17)			800.00	
2401 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/02/17 (10/17)				
Svc 10/01/2017 to 10/01/2018	P-125577	knight	10,824.00	19130000 - Prepaid Insurance
Total 2401 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/02/17 (10/17)			10,824.00	
2402 (inn1104) - CENTURY LINK (centuryl) - 10/02/17 (10/17)				
433132824 09/2017	P-125591	collins	76.15	55200000 - Phone Service
437850207 09/2017	P-125592	johnson	275.85	54200000 - Fire Protection System
Total 2402 (inn1104) - CENTURY LINK (centuryl) - 10/02/17 (10/17)			352.00	
2403 (inn1104) - COMCAST (comcast) - 10/02/17 (10/17)				
853 10 168 2116382 09/2017	P-125589	knight	31.10	55200000 - Phone Service
853 10 168 2116382 09/2017	P-125589	knight	99.90	55220000 - Internet Charge
Total 2403 (inn1104) - COMCAST (comcast) - 10/02/17 (10/17)			131.00	
2404 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 10/02/17 (10/17)				
Matter: 163010 Bing Energy	P-125573	collins	720.00	55750000 - Professional Fees
Total 2404 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 10/02/17 (10/17)			720.00	
2405 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/02/17 (10/17)				
Rekeyed lock to NPS generator room.	P-125598	johnson	44.80	52100000 - Locks & Keys Repairs
Replace lock at 2nd floor Fuqua men's restroom	P-125598	fuqua	169.30	52100000 - Locks & Keys Repairs
Total 2405 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/02/17 (10/17)			214.10	
2406 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/02/17 (10/17)				
Additional clean up needed on grounds after Hurricane Irma.	P-125576	inn-tic	300.00	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	morgan	307.97	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	johnson	376.41	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	collins	726.41	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	knight	663.37	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	inn-tic	558.31	54600000 - Landscaping Service
Svc 09/5,12,18,25	P-125588	inn-tic	369.21	54620000 - Non CAM Landscaping
Total 2406 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/02/17 (10/17)			3,301.68	
2407 (inn1104) - Home Depot Credit Services (iphome) - 10/02/17 (10/17)				
Weather stripping for doors to offices 110-113	P-125597	morgan	5.96	52900000 - Other Maintenance
Total 2407 (inn1104) - Home Depot Credit Services (iphome) - 10/02/17 (10/17)			5.96	
2408 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/02/17 (10/17)				
10/2017 Svc	P-125590	morgan	33.30	46350000 - Refuse Collection
10/2017 Svc	P-125590	johnson	40.70	46350000 - Refuse Collection
Bulbs for the Fuqua	P-125596	fuqua	50.88	51300000 - Electric Bulbs
Total 2408 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/02/17 (10/17)			124.88	
2409 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/02/17 (10/17)				
Postage- Aug	P-125599	knight	10.58	55700000 - Postage/Delivery
Postage- Sep	P-125599	knight	9.20	55700000 - Postage/Delivery
Home Depot gave Refund. S/B to TALCOR	P-125599	knight	18.74	53650000 - Interior Supplies
yardi	P-125599	knight	78.70	55630000 - Miscellaneous Admin Expense
Home Depot Heater 02/2016	P-125599	morgan	167.02	51800000 - HVAC Repair
Total 2409 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/02/17 (10/17)			284.24	
2410 (inn1104) - PARKER SERVICES, INC. (parkerse) - 10/02/17 (10/17)				
Johnson building second floor area. some offices warm. T stat was operating the damper backwards. Checked all dampers, repaired	P-125593	johnson	212.00	51800000 - HVAC Repair
New 1.5 ton HVAC unit for server room to NPS.	P-125595	johnson	3,170.00	16660000 - Johnson Building Assets
Total 2410 (inn1104) - PARKER SERVICES, INC. (parkerse) - 10/02/17 (10/17)			3,382.00	
2411 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/19/17 (10/17)				

Payment Detail

Bank=inn1104 AND mm/yy=10/2017-10/2017 AND Check Date=10/01/2017-10/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Svc 09/07/207 to 10/06/207	P-126335	knight	21.75	55300000	- Copies
Svc 07/07/2017 to 08/06/2017	P-126336	knight	26.79	55300000	- Copies
Total 2411 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/19/17 (10/17)					48.54
2412 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 10/19/17 (10/17)					
Commercial Lease Dispute-Bing Energy Svc 09/30/20017	P-126359	collins	1,120.00	55920000	- Non CAM Professional Fees
Total 2412 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 10/19/17 (10/17)					1,120.00
2413 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/19/17 (10/17)					
Morgan Building Cell Card Usage 10/01/2017-12/31/17	P-126350	morgan	75.00	51450000	- Elevator Phone Maintenance
Knight building monitoring. Oct. 2017	P-126361	knight	35.00	54800000	- Security
Svc 10/01/14-10/31/14	P-126363	morgan	25.00	51450000	- Elevator Phone Maintenance
Cell Card Usage Svc 04/01/14-06/30/2014	P-126364	morgan	75.00	51450000	- Elevator Phone Maintenance
Cell Card Usage Svc 07/01/14-09/30/2014	P-126365	morgan	75.00	51450000	- Elevator Phone Maintenance
Cell Card Usage November / December 2014	P-126366	morgan	50.00	51450000	- Elevator Phone Maintenance
Cell Card Usage 01/01/15 to 03/31/15	P-126367	morgan	75.00	51450000	- Elevator Phone Maintenance
Total 2413 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/19/17 (10/17)					410.00
2414 (inn1104) - Hancock Bank (hancdtbilbow) - 10/19/17 (10/17)					
4802 3920 0010 2015 9/17	P-126337	knight	214.79	55820000	- Other Program Expenses
Total 2414 (inn1104) - Hancock Bank (hancdtbilbow) - 10/19/17 (10/17)					214.79
2415 (inn1104) - Hancock Bank (hancdtpuggy) - 10/19/17 (10/17)					
Costco	P-126357	knight	54.83	55870000	- General Authority Expense
Office Max/Office Depot	P-126357	knight	46.48	55650000	- Office Supplies
Total 2415 (inn1104) - Hancock Bank (hancdtpuggy) - 10/19/17 (10/17)					101.31
2416 (inn1104) - Hancock Bank (hancdtrons) - 10/19/17 (10/17)					
Constanct Contact	P-126351	knight	70.00	55860000	- Marketing/PR
Tallahassee Chamber	P-126351	knight	30.00	55870000	- General Authority Expense
Buld Fire	P-126351	knight	49.00	55860000	- Marketing/PR
Total 2416 (inn1104) - Hancock Bank (hancdtrons) - 10/19/17 (10/17)					149.00
2417 (inn1104) - Metal Building Services, Inc. (metal) - 10/19/17 (10/17)					
Cleaned gutter on DOT and Collins Building on 10/3/17	P-126349	phipps	100.00	51600000	- Exterior Building Maintenance
Cleaned gutter on DOT and Collins Building on 10/3/17	P-126349	collins	100.00	51600000	- Exterior Building Maintenance
Total 2417 (inn1104) - Metal Building Services, Inc. (metal) - 10/19/17 (10/17)					200.00
2418 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/19/17 (10/17)					
10/17 MGT FEE-INNV	P-126370	knight	895.23	61100000	- Management Fees TALCOR
10/17 MGT FEE-INNV	P-126370	collins	1,561.60	61100000	- Management Fees TALCOR
10/17 MGT FEE-INNV	P-126370	morgan	2,039.98	61100000	- Management Fees TALCOR
10/17 MGT FEE-INNV	P-126370	johnson	1,780.16	61100000	- Management Fees TALCOR
10/17 MGT FEE-INNV	P-126370	phipps	919.46	61100000	- Management Fees TALCOR
Total 2418 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 10/19/17 (10/17)					7,196.43
2419 (inn1104) - Miller's Tree Service, LLC (milltree) - 10/19/17 (10/17)					
Removed 2 dead trees near the Phipps building	P-126360	phipps	350.00	51950000	- Tree Trimming
Total 2419 (inn1104) - Miller's Tree Service, LLC (milltree) - 10/19/17 (10/17)					350.00
2420 (inn1104) - Miller Jr. (ronmill) - 10/19/17 (10/17)					
10/2017 Reimbursement	P-126352	knight	411.56	55940000	- Travel
Total 2420 (inn1104) - Miller Jr. (ronmill) - 10/19/17 (10/17)					411.56
2421 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/19/17 (10/17)					
10/01-30/2017 Svc	P-126355	collins	198.83	54800000	- Security
Total 2421 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 10/19/17 (10/17)					198.83
2422 (inn1104) - Tallahassee Media Group (talladem) - 10/19/17 (10/17)					
Ad Run date 10/11/17	P-126358	knight	99.04	55960000	- Other Administration Costs
Total 2422 (inn1104) - Tallahassee Media Group (talladem) - 10/19/17 (10/17)					99.04
2423 (inn1104) - Tyco Integrated Security, LLC (tyco) - 10/19/17 (10/17)					
Annual Monitoring	P-126353	johnson	616.00	54200000	- Fire Protection System
Sprinkler Test, Fire Alarm Test, and Inspect	P-126354	johnson	2,725.00	54200000	- Fire Protection System
Total 2423 (inn1104) - Tyco Integrated Security, LLC (tyco) - 10/19/17 (10/17)					3,341.00
2424 (inn1104) - CENTURY LINK (centuryl) - 10/31/17 (10/17)					
437850207 10/2017	P-126495	johnson	277.31	54200000	- Fire Protection System
Total 2424 (inn1104) - CENTURY LINK (centuryl) - 10/31/17 (10/17)					277.31
2425 (inn1104) - CENTURY LINK (centuryl) - 10/31/17 (10/17)					

Payment Detail

Bank=inn1104 AND mm/yy=10/2017-10/2017 AND Check Date=10/01/2017-10/31/2017 AND All Checks=Yes AND Include Voids=All Checks

433132824 10/2017	P-126496	collins	76.32	55200000 - Phone Service
433132824 10/2017	P-126496	collins	64.08	55200000 - Phone Service
433132824 10/2017	P-126496	collins	0.64	55550000 - Late Fees
Total 2425 (inn1104) - CENTURY LINK (centuryl) - 10/31/17 (10/17)			141.04	
2426 (inn1104) - COMCAST (comcast) - 10/31/17 (10/17)				
8535 10 1682116382 10/2017	P-126498	knight	84.75	55200000 - Phone Service
8535 10 1682116382 10/2017	P-126498	knight	99.90	55220000 - Internet Charge
Total 2426 (inn1104) - COMCAST (comcast) - 10/31/17 (10/17)			184.65	
2427 (inn1104) - Home Depot Credit Services (iphome) - 10/31/17 (10/17)				
Lights for Fuqua and primer for bathroom doors.	P-126493	fuqua	6.36	52900000 - Other Maintenance
Lights for Fuqua and primer for bathroom doors.	P-126493	fuqua	14.82	52920000 - Non CAM Other Maintenance
Supplies to paint around water fountain in Johnson Bld lobby area.	P-126499	johnson	18.56	52900000 - Other Maintenance
Total 2427 (inn1104) - Home Depot Credit Services (iphome) - 10/31/17 (10/17)			39.74	
2428 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lboc) - 10/31/17 (10/17)				
MED INS 08/2017	P-126406	knight	1,283.34	44060000 - Employee Benefits-Authority
MED INS 10/17	P-126525	knight	1,283.34	44060000 - Employee Benefits-Authority
Total 2428 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lboc) - 10/31/17 (10/17)			2,566.68	
2429 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/31/17 (10/17)				
Srvc 11/2017	P-126500	morgan	33.30	46350000 - Refuse Collection
Srvc 11/2017	P-126500	johnson	40.70	46350000 - Refuse Collection
Total 2429 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/31/17 (10/17)			74.00	
2430 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 10/31/17 (10/17)				
Postage	P-126501	knight	9.20	55700000 - Postage/Delivery
yardi	P-126501	knight	94.87	55630000 - Miscellaneous Admin Expense
Total 2430 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 10/31/17 (10/17)			104.07	
2431 (inn1104) - Tallahassee Media Group (talladem) - 10/31/17 (10/17)				
AD ran 10/27/17	P-126494	knight	95.86	55960000 - Other Administration Costs
Total 2431 (inn1104) - Tallahassee Media Group (talladem) - 10/31/17 (10/17)			95.86	
2432 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 10/31/17 (10/17)				
Elevator maintenance plan for budget year 2017-2018	P-126362	fuqua	931.05	54100000 - Elevator Service
Elevator maintenance plan for budget year 2017-2018	P-126362	johnson	931.05	54100000 - Elevator Service
Total 2432 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 10/31/17 (10/17)			1,862.10	
10182017 (inn1104) - Florida Department of Revenue (stax) - 10/18/17 (10/17)				
09/17 STAX-	P-126312	knight	69.03	23050000 - Sales Tax Payable
09/17 STAX-	P-126312	knight	-1.73	33150000 - Sales Tax Discount
Total 10182017 (inn1104) - Florida Department of Revenue (stax) - 10/18/17 (10/17)			67.30	
11012017 (inn1104) - City of Tallahassee (utlital) - 10/18/17 (10/17)				
9621285610 10/2017	P-126338	morgan	658.73	46050000 - Electric
9621285610 10/2017	P-126338	morgan	-32.15	46220000 - Demand Credit
8621285610 10/2017	P-126339	knight	142.07	46050000 - Electric
8621285610 10/2017	P-126339	knight	32.41	46400000 - Water/Sewer
8621285610 10/2017	P-126339	knight	46.63	46050000 - Electric
8621285610 10/2017	P-126339	knight	17.94	46350000 - Refuse Collection
8621285610 10/2017	P-126339	knight	48.88	46600000 - Fire Service - Utility
8559156780 10/2017	P-126340	morgan	1,229.64	46050000 - Electric
7621285610 10/2017	P-126341	fuqua	18.95	46480000 - Irrigation - Utility
7621285610 10/2017	P-126341	fuqua	35.19	46490000 - Irrigation-NonCAM
7621285610 10/2017	P-126341	morgan	111.70	46350000 - Refuse Collection
7621285610 10/2017	P-126341	johnson	136.52	46350000 - Refuse Collection
6621285610 10/2017	P-126342	morgan	122.05	46050000 - Electric
6370545953 10/2017	P-126343	collins	1,248.40	46050000 - Electric
6370545953 10/2017	P-126343	collins	142.05	46400000 - Water/Sewer
6370545953 10/2017	P-126343	collins	124.11	46350000 - Refuse Collection
6370545953 10/2017	P-126343	collins	224.13	46050000 - Electric
6370545953 10/2017	P-126343	collins	167.79	46600000 - Fire Service - Utility
6370545953 10/2017	P-126343	collins	27.09	46480000 - Irrigation - Utility
5764754002 10/2017	P-126344	johnson	2,589.50	46050000 - Electric
4621285610 10/2017	P-126345	morgan	188.92	46050000 - Electric
3588865610 10/2017	P-126346	inn-tic	12.44	46050000 - Electric
3588865610 10/2017	P-126346	inn-tic	80.61	46480000 - Irrigation - Utility
1721285610 10/2017	P-126347	inn-tic	43.65	46050000 - Electric
0721285610 10/2017	P-126348	fuqua	112.04	46400000 - Water/Sewer
0721285610 10/2017	P-126348	fuqua	208.08	46420000 - Non CAM Water/Sewer

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Total 11012017 (inn1104) - City of Tallahassee (utltal) - 10/18/17 (10/17)				7,737.37
11012017 (inn1104) - CNA INSURANCE (cnainsur) - 10/31/17 (10/17)				
Acct: 0115148524	P-126497	inn-tic	13,573.24	19130000 - Prepaid Insurance
Total 11012017 (inn1104) - CNA INSURANCE (cnainsur) - 10/31/17 (10/17)				13,573.24
				60,854.35

Deposit Register

Date = 10/01/2017 - 10/31/2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 500 10/06/2017										
NANOSTRATA, INC.	knight	110	ip-nano	10/2017	10/6/2017	10/6/2017	371.46	002192	500	:CHECKscan Payment
Total (inn1104) - 500 10/06/2017							371.46			
(inn1104) - 501 10/06/2017										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	10/2017	10/6/2017	10/6/2017	10,719.57	8403178510	501	:CHECKscan Payment
Total (inn1104) - 501 10/06/2017							10,719.57			
(inn1104) - 502 10/09/2017										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	10/2017	10/9/2017	10/9/2017	2,559.25	0000198189	502	:CHECKscan Payment
Total (inn1104) - 502 10/09/2017							2,559.25			
(inn1104) - 503 10/06/2017										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	10/2017	10/6/2017	10/6/2017	3,625.00	00721178	503	:CHECKscan Payment
Total (inn1104) - 503 10/06/2017							3,625.00			
(inn1104) - 504 10/12/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2017	10/12/2017	10/12/2017	178.75	00721937	504	:CHECKscan Payment
Total (inn1104) - 504 10/12/2017							178.75			
(inn1104) - 506 10/24/2017										
Nhu Energy, Inc	knight	112	nhuenerg	10/2017	10/24/2017	10/24/2017	1,863.86	002048	506	:CHECKscan Payment
Total (inn1104) - 506 10/24/2017							1,863.86			
(inn1104) - 507 10/24/2017										
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	10/2017	10/24/2017	10/24/2017	1,749.99	001535	507	:CHECKscan Payment
Total (inn1104) - 507 10/24/2017							1,749.99			
(inn1104) - 508 10/24/2017										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	10/2017	10/24/2017	10/24/2017	15,233.63	00721504	508	:CHECKscan Payment
Total (inn1104) - 508 10/24/2017							15,233.63			
(inn1104) - 509 10/26/2017										
Bing Energy International, LLC	collins	LAB-4OFC	bingcol	10/2017	10/26/2017	10/26/2017	6,102.77	006056	509	:CHECKscan Payment
Total (inn1104) - 509 10/26/2017							6,102.77			
(inn1104) - 510 10/26/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	10/2017	10/26/2017	10/26/2017	2,664.30	8403953310	510	:CHECKscan Payment
Total (inn1104) - 510 10/26/2017							2,664.30			
(inn1104) - 511 10/31/2017										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	10/2017	10/31/2017	10/31/2017	15,233.63	00723360	511	:CHECKscan Payment
Total (inn1104) - 511 10/31/2017							15,233.63			
(inn1104) - 512 10/31/2017										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	10/2017	10/31/2017	10/31/2017	10,719.57	8404368610	512	:CHECKscan Payment
Total (inn1104) - 512 10/31/2017							10,719.57			
General Service Administration (GSA)	johnson	100	gs04plfl	10/2017	10/2/2017	10/2/2017	22,216.02	auto	514	
Total (inn1104) - 514 10/02/2017							22,216.02			
Grand Total							93,237.80			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtn Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2017 Post To: 10/2017 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	0.00	635.33	0.00	0.00	0.00	635.33
fuqua - FUQUA COMPLEX					635.33	0.00	635.33	0.00	0.00	0.00	635.33
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04pflf	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	15,233.63	15,233.63	0.00	0.00	0.00	0.00	15,233.63
johnson - INNOVATION PARK - JOHNSON BLDG					37,449.65	37,449.65	0.00	0.00	0.00	0.00	37,449.65
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	30.91	30.91	0.00	0.00	0.00	0.00	30.91
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	543.03	243.03	300.00	0.00	0.00	0.00	543.03
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					595.09	295.09	300.00	0.00	0.00	0.00	595.09
morgan - INNOVATION PARK - MORGAN BLDG											
morgan - INNOVATION PARK - MORGAN BLDG		nwrdrmgn	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK - MORGAN BLDG					4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
Grand Total					80,723.45	42,581.70	935.33	0.00	37,206.42	0.00	80,723.45

UserId : kristy Date : 12/6/2017 Time : 11:40 PM

Payables Aging Report

invention
 Period: 10/2017
 As of : 10/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
absystem	STA of Tallahassee, Inc.	contract base rate/ Srv 10/07-17-11/06/17	P-127191	30303	knight	10/30/2017	5530-0000 Copies	297501	54.84	54.84	0.00	0.00	0.00		0.00 contract base rate/ Srv 10/07-17-11/06/17
Total absystem									54.84	54.84	0.00	0.00	0.00	0.00	
aireserv	Tony Kelly Heating & Air Inc	special order damper for fresh air vent for upstairs mechanical room. Johnson Building	P-127196	30303	johnson	10/27/2017	5180-0000 HVAC Repair	41088	395.00	395.00	0.00	0.00	0.00		0.00 special order damper for fresh air vent for upstairs mechanical room. Johnson Building
Total aireserv									395.00	395.00	0.00	0.00	0.00	0.00	
brownbro	BROWN & BROWN OF FLORIDA, INC.	down pty for 2017 renewal	P-127198	30303	knight	10/18/2017	1913-0000 Prepaid Insurance	11634	1,250.00	1,250.00	0.00	0.00	0.00		0.00 down pty for 2017 renewal
Total brownbro									1,250.00	1,250.00	0.00	0.00	0.00	0.00	
hancdtbilbow	Hancock Bank	4802 3920 0010 2015 8/17	P-127210	30303	knight	10/30/2017	5581-0000 EEP Program Expenses	3920 0010 2015 1	10.44	10.44	0.00	0.00	0.00		0.00 FACEBOOK TEMPLATE
		4802 3920 0010 2015 8/17	P-127210	30303	knight	10/30/2017	5586-0000 Marketing/PR	3920 0010 2015 1	51.13	51.13	0.00	0.00	0.00		0.00 ENVATO MARKET
Total hancdtbilbow									61.57	61.57	0.00	0.00	0.00	0.00	
hancdtpgygy	Hancock Bank	4802-3910-0011-9326 10/2017	P-127190	30303	knight	10/30/2017	5565-0000 Office Supplies	910-0011-9326 10	27.68	27.68	0.00	0.00	0.00		0.00 office max/ office depot
		4802-3910-0011-9326 10/2017	P-127190	30303	knight	10/30/2017	5587-0000 General Authority Expense	910-0011-9326 10	35.28	35.28	0.00	0.00	0.00		0.00 Wal Mart
Total hancdtpgygy									62.96	62.96	0.00	0.00	0.00	0.00	
hancdtrons	Hancock Bank	4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5563-0000 Miscellaneous Admin Expense	3910 0009 9155 1	4.23	4.23	0.00	0.00	0.00		0.00 finance charges
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5563-0000 Miscellaneous Admin Expense	3910 0009 9155 1	13.50	13.50	0.00	0.00	0.00		0.00 finance charges- Sep bill
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5563-0000 Miscellaneous Admin Expense	3910 0009 9155 1	1.01	1.01	0.00	0.00	0.00		0.00 variance miss applied pty between accounts
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5585-0000 Subscriptions	3910 0009 9155 1	175.00	175.00	0.00	0.00	0.00		0.00 DEO Special Districts
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5586-0000 Marketing/PR	3910 0009 9155 1	49.00	49.00	0.00	0.00	0.00		0.00 Buld Fire Premium
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5586-0000 Marketing/PR	3910 0009 9155 1	70.00	70.00	0.00	0.00	0.00		0.00 CONSTANT CONTACT
		4802 3910 0009 9155 09/17	P-127211	30303	knight	10/30/2017	5594-0000 Travel	3910 0009 9155 1	623.55	623.55	0.00	0.00	0.00		0.00 Huntsville Element
Total hancdtrons									936.29	936.29	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	collins	10/15/2017	5460-0000 Landscaping Service	29199	726.41	726.41	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
		Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	inn-tic	10/15/2017	5460-0000 Landscaping Service	29199	558.31	558.31	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
		Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	inn-tic	10/15/2017	5462-0000 Non CAM Landscaping	29199	369.21	369.21	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
		Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	johnson	10/15/2017	5460-0000 Landscaping Service	29199	376.41	376.41	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
		Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	knight	10/15/2017	5460-0000 Landscaping Service	29199	663.37	663.37	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
		Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	30303	morgan	10/15/2017	5460-0000 Landscaping Service	29199	307.97	307.97	0.00	0.00	0.00		0.00 Grounds Maintenance 10/2,9,16,24,30/2017
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	
iphome	Home Depot Credit Services	Bulbs for the Innovation Park Sign on Orange St.	P-127185	30303	inn-tic	10/27/2017	5120-0000 Electric Repairs	3012835	19.88	19.88	0.00	0.00	0.00		0.00 Bulbs for the Innovation Park Sign on Orange St.
		Connectors for lighting in Johnson Bld second floor.	P-126671	30205	johnson	9/30/2017	5120-0000 Electric Repairs	2015140	12.94	0.00	12.94	0.00	0.00		0.00 Connectors for lighting in Johnson Bld second floor.
		Supplies for none smoking area. Signs, sign posts, trash can.	P-127184	30303	fuqua	10/25/2017	5290-0000 Other Maintenance	5012687	151.38	151.38	0.00	0.00	0.00		0.00 Supplies for none smoking area. Signs, sign posts, trash can
		Toilet clogged in Fuqua bathroom. Unclogged w/Drano, supply's for light fixture in restroom.	P-127183	30303	fuqua	10/31/2017	5230-0000 Plumbing Repairs	9012971	24.50	24.50	0.00	0.00	0.00		0.00 Toilet clogged in Fuqua bathroom. Unclogged w/Drano, supply's for light fixture in restroom.
Total iphome									208.70	195.76	12.94	0.00	0.00	0.00	
metal	Metal Building Services, Inc.	cleaned gutter for Nov on 10/25/17	P-127194	30303	collins	10/26/2017	5160-0000 Exterior Building Maintenance	12228	100.00	100.00	0.00	0.00	0.00		0.00 cleaned gutter for Nov on 10/25/17
		cleaned gutter for Nov on 10/25/17	P-127194	30303	phippis	10/26/2017	5160-0000 Exterior Building Maintenance	12228	100.00	100.00	0.00	0.00	0.00		0.00 cleaned gutter for Nov on 10/25/17
		Repair roof leak at the atrium on 10/23/17	P-127195	30303	fuqua	10/26/2017	5160-0000 Exterior Building Maintenance	12217	92.75	92.75	0.00	0.00	0.00		0.00 Repair roof leak at the atrium on 10/23/17
		Repair roof leak at the atrium on 10/23/17	P-127195	30303	fuqua	10/26/2017	5162-0000 Non CAM Exterior Bldg Maint.	12217	172.25	172.25	0.00	0.00	0.00		0.00 Repair roof leak at the atrium on 10/23/17
Total metal									465.00	465.00	0.00	0.00	0.00	0.00	
misctho	Thomas Howell Ferguson, PA	Progress billing (No.1) for audit Sep 30, 2017	P-127186	30303	knight	10/31/2017	5510-0000 Accounting	98250	5,500.00	5,500.00	0.00	0.00	0.00		0.00 Progress billing (No.1) for audit Sep 30, 2017
Total misctho									5,500.00	5,500.00	0.00	0.00	0.00	0.00	
orkin	Capital Solutions of Big Bend	Initial Svc	P-127178	30303	johnson	10/30/2017	5430-0000 Exterminating	77315	250.00	250.00	0.00	0.00	0.00		0.00 Initial Svc
		Initial Svc	P-127179	30303	morgan	10/30/2017	5430-0000 Exterminating	77316	250.00	250.00	0.00	0.00	0.00		0.00 Initial Svc
		Initial Svc	P-127180	30303	collins	10/30/2017	5430-0000 Exterminating	77317	250.00	250.00	0.00	0.00	0.00		0.00 Initial Svc
Total orkin									750.00	750.00	0.00	0.00	0.00	0.00	
uline	ULINE	Picnic table outside smoking area	P-127173	30303	fuqua	10/27/2017	5161-0000 Exterior Building Supplies	91743044	503.87	503.87	0.00	0.00	0.00		0.00 Picnic table outside smoking area
		Picnic table outside smoking area	P-127173	30303	fuqua	10/27/2017	5162-0000 Non CAM Exterior Bldg Maint.	91743044	935.77	935.77	0.00	0.00	0.00		0.00 Picnic table outside smoking area
Total uline									1,439.64	1,439.64	0.00	0.00	0.00	0.00	
Grand Total									14,125.68	14,112.74	12.94	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	10/26	\$ -	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	\$ -
										\$ 6,102.77	\$ 6,102.77	\$ 4,993.82	\$ 11,096.59	\$ 6,102.77	10/26	\$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
=====																		
	TOTALS			\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ 6,102.77	\$ 8,767.07	\$ 37,206.42	\$ 45,973.49	\$ 8,767.07		\$ 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
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/19	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ 30,467.26	\$ 45,700.89	\$ 30,467.26	10/24, 10/31	\$ 15,233.63		EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,216.02			\$ 22,216.02	\$22,216.02	\$ 44,432.04	\$ 22,216.02	10/02	\$ 22,216.02	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,449.65	\$ -	\$ -	\$ 37,449.65	\$ 52,683.28	\$ 90,132.93	\$ 52,683.28		\$ 37,449.65		\$ -

A/R \$ 37,449.65
Prepaid \$ -

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	10/06	\$ 0.00		\$ 24.44
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	10/06	\$ 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		\$ 30.91	\$ 461.80	\$ 1,342.97	\$ 1,804.77	\$ 1,773.86	10/24	\$ 30.91	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ 123.76
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86	\$ 30.00		\$ 243.03	\$ 300.00	\$ 543.03	\$ 90.00	10/24	\$ 543.03	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			\$ 148.20
TOTALS				\$ 381.84	2,800	15.39	\$ 924.87	\$ 924.87	\$ 69.37		\$ 30.91	\$ 1,106.30	\$ 1,724.12	\$ 2,830.42	\$ 2,235.32		\$ 595.10		

A/R \$ 595.10

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	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
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14	10/06, 10/31	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -

A/R \$ -
Prepaid \$ -

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: 16-17 CAM			EXEMPT	
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS									\$ -				\$ -	Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks 3310-00000 Other Income				
											\$ -								
=====																			
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 1,166.66	\$ 1,749.99	\$ 1,749.99	\$ 0.00			\$ -	

FSU Lots
FAMU
LCRDA

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
39245	morgan	Work Completed	1/4/2017		shoulet	hydraulic door closer is needed	0.00			0.00	0.00
					juli		0.00			0.00	0.00
40617	morgan	Work Completed	4/28/2017		jake	Batterys for exit lights	0.00			0.00	0.00
42094	fuqua	Work Completed	8/15/2017		ddm	RWO Property check	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
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		0.50		DeMartino - straight	40.00	20.00
42269	collins	Work Completed	8/28/2017		jeff	Ac not working	1.00		BATT - straight	40.00	40.00
42710	johnson	Work Completed	9/27/2017		ddm	RWO Property check	0.50		DeMartino - straight	40.00	20.00
42795	johnson	Work Completed	9/27/2017		ddm	leak, ceiling tile replacement	1.50		DeMartino - straight	40.00	60.00
42857	inn-tic	Work Completed	10/8/2017		ddm	Trash	0.50		DeMartino - straight	40.00	20.00
					ddm		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
					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
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		0.50		DeMartino - straight	40.00	20.00
					ddm		1.00		DeMartino - straight	40.00	40.00
42858	fuqua	Work Completed	10/8/2017		ddm	Doors and blow off	0.50		DeMartino - straight	40.00	20.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					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		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		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
42859	johnson	Work Completed	10/8/2017		ddm	Vent for computer room	1.00		DeMartino - straight	40.00	40.00
42860	fuqua	Work Completed	10/8/2017		ddm	Meet Brian cypress lights	1.00		DeMartino - straight	40.00	40.00
42861	johnson	Work Completed	10/8/2017		ddm	Rodent issue 230	1.50		DeMartino - straight	40.00	60.00
					ddm		1.00		DeMartino - straight	40.00	40.00
42865	johnson	Work Completed	10/8/2017			Electric dock, ceiling tile	0.00			0.00	0.00
42866	fuqua	Work Completed	10/8/2017		ddm	Walk lights rewire	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		1.00		DeMartino - straight	40.00	40.00
42867	johnson	Work Completed	10/8/2017		ddm	Adjust ac	1.00		DeMartino - straight	40.00	40.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					ddm		2.00		DeMartino - straight	40.00	80.00
42884	phippis	Work Completed	10/9/2017		ddm	Replace two lights in office	2.00		DeMartino - straight	40.00	80.00
42886	phippis	Work Completed	10/9/2017		ddm	Capital plaza bad light ballasts	1.00		DeMartino - straight	40.00	40.00
42887	johnson	Work Completed	10/9/2017		ddm	Generator running	1.50		DeMartino - straight	40.00	60.00
42888	johnson	Work Completed	10/9/2017		ddm	Generator smell, phol FSUAnthro	0.50		DeMartino - straight	40.00	20.00
42889	phippis	Work Completed	10/9/2017		ddm	Tree service	0.50		DeMartino - straight	40.00	20.00
42899	knight	Work Completed	10/10/2017		ddm	Light front building out	1.00		DeMartino - straight	40.00	40.00
42925	morgan	Work Completed	10/10/2017		ddm	ceiling leaking	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
42937	collins	Work Completed	10/12/2017		shoulet	AC Broken	0.00			0.00	0.00
					juli		0.00			0.00	0.00
					ddm		0.00			0.00	0.00
42998	fuqua	Work Completed	10/21/2017		jeff	Replace damaged ceiling tiles	1.50		BATT - straight	40.00	60.00
43000	fuqua	Work Completed	10/21/2017		jeff	Unlock bathroom and check property	1.00		BATT - straight	40.00	40.00

Work Order List

Property=innvtion AND Order By=WO#

				jeff		1.00	BATT - straight	40.00	40.00
43048	centenn	Work Completed	10/24/2017	jeff	Help with electrical	2.00	BATT - straight	40.00	80.00
									1,980.00