



Property Management Monthly Report November 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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talcor.com

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

Balance Sheet (With Period Change)

Period = Nov 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	183,239.56	139,266.07	43,973.49
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	183,439.56	139,466.07	43,973.49
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	11,155.29	103,723.94	-92,568.65
1209-0000	Accrued Interest Receivable	4,330.43	4,121.55	208.88
1210-0000	Accounts Receivable	139,415.53	80,723.37	58,692.16
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	117,694.84	151,362.45	-33,667.61
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	-6,448,157.24	-6,424,747.38	-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	1,604,984.10	0.00
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	-3,750.33	-3,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-10,403.92	-9,909.96	-493.96
1790-0000	TOTAL PROPERTY	3,963,564.85	3,987,593.67	-24,028.82
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	21,381.27	20,935.27	446.00
1925-0000	Investments	2,526,631.42	2,521,507.76	5,123.66
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	4,020,771.69	4,015,202.03	5,569.66
1990-0000	TOTAL ASSETS	8,285,470.94	8,293,624.22	-8,153.28
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	15,324.87	14,125.67	1,199.20
2246-0000	Prepaid Rents	0.01	0.00	0.01
2249-0000	Accrued Other	33,531.13	34,879.24	-1,348.11
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,810.60	2,188.73	621.87
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	174,833.35	174,360.38	472.97
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,903,444.10	3,926,853.96	-23,409.86
2750-0000	Unrestricted	2,807,193.49	2,792,409.88	14,783.61

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

Balance Sheet (With Period Change)

Period = Nov 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	8,110,637.59	8,119,263.84	-8,626.25
2990-0000	TOTAL LIABILITIES and CAPITAL	8,285,470.94	8,293,624.22	-8,153.28

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Income Statement

Period = Nov 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.05	40.00	0.03
3110-0000	Rent	63,525.96	85.39	127,045.97	85.27
3114-5000	Operating Expense Reimbursement	219.38	0.29	868.86	0.58
3115-0000	CAM	5,158.67	6.93	10,317.34	6.92
3120-0000	Other Rents	81.15	0.11	162.30	0.11
3220-0000	Interest Income	5,348.48	7.19	10,512.11	7.06
3315-0000	Sales Tax Discount	3.70	0.00	5.43	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.03
3990-0000	TOTAL REVENUE	74,399.01	100.00	148,995.35	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.68	23,333.32	15.66
4403-0000	Salary - Director PC	4,125.00	5.54	8,250.00	5.54
4404-0000	Payroll Taxes - Authority	776.09	1.04	2,211.48	1.48
4405-0000	Worker's Compensation-Authority	176.17	0.24	352.34	0.24
4406-0000	Employee Benefits-Authority	3,823.05	5.14	7,652.34	5.14
4410-0000	Wages - Administrative	1,567.15	2.11	3,213.09	2.16
4490-0000	TOTAL PAYROLL EXPENSE	22,134.12	29.75	45,012.57	30.21
4600-0000	UTILITIES				
4605-0000	Electric	5,891.75	7.92	12,397.91	8.32
4622-0000	Demand Credit	-28.08	-0.04	-60.23	-0.04
4635-0000	Refuse Collection	598.49	0.80	1,176.76	0.79
4640-0000	Water/Sewer	310.25	0.42	596.75	0.40
4642-0000	Non CAM Water/Sewer	242.78	0.33	450.86	0.30
4648-0000	Irrigation - Utility	146.26	0.20	272.91	0.18
4649-0000	Irrigation-NonCAM	70.38	0.09	105.57	0.07
4650-0000	Stormwater	270.76	0.36	270.76	0.18
4660-0000	Fire Service - Utility	216.67	0.29	433.34	0.29
4799-0000	TOTAL UTILITIES	7,719.26	10.38	15,644.63	10.50
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	25.91	0.03	45.79	0.03
5125-0000	Electric Supplies	15.88	0.02	15.88	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	492.75	0.33
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.12
5180-0000	HVAC Repair	0.00	0.00	395.00	0.27
5195-0000	Tree Trimming	0.00	0.00	350.00	0.23
5230-0000	Plumbing Repairs	0.00	0.00	8.57	0.01
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.01
5290-0000	Other Maintenance	274.90	0.37	353.85	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	112.17	0.08
5299-0000	TOTAL REPAIR/MAINTENANCE	316.69	0.43	1,962.19	1.32
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	50.94	0.07	50.94	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	50.94	0.07	50.94	0.03
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.84
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.41
5420-0000	Fire Protection System	0.00	0.00	3,618.31	2.43
5425-0000	Fire Protection Phone	276.87	0.37	276.87	0.19
5430-0000	Exterminating	0.00	0.00	750.00	0.50
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	1.94
5450-0000	Janitorial Service	3,480.43	4.68	6,958.43	4.67
5460-0000	Landscaping Service	3,429.91	4.61	6,062.38	4.07
5462-0000	Non CAM Landscaping	481.05	0.65	850.26	0.57
5480-0000	Security	329.00	0.44	637.83	0.43
5487-0000	Window Washing Service	50.75	0.07	50.75	0.03
5488-0000	Window Washing Svc-NonCAM	94.25	0.13	94.25	0.06
5499-0000	TOTAL SERVICES	8,142.26	10.94	24,054.18	16.14
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	5,500.00	7.39	11,000.00	7.38

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Income Statement

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		Period to Date	%	Year to Date	%
5520-0000	Phone Service	93.10	0.13	318.25	0.21
5522-0000	Internet Charge	99.90	0.13	199.80	0.13
5530-0000	Copies	0.00	0.00	54.84	0.04
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	21.00	0.01
5563-0000	Miscellaneous Admin Expense	68.08	0.09	181.69	0.12
5565-0000	Office Supplies	7.61	0.01	35.29	0.02
5570-0000	Postage/Delivery	14.72	0.02	23.92	0.02
5575-0000	Professional Fees	385.00	0.52	1,919.30	1.29
5581-0000	EEP Program Expenses	9.56	0.01	20.00	0.01
5582-0000	Other Program Expenses	350.00	0.47	350.00	0.23
5585-0000	Subscriptions	99.00	0.13	274.00	0.18
5586-0000	Marketing/PR	1,719.00	2.31	1,889.13	1.27
5587-0000	General Authority Expense	0.00	0.00	35.28	0.02
5594-0000	Travel	0.00	0.00	1,035.11	0.69
5596-0000	Other Administration Costs	368.30	0.50	563.20	0.38
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,724.77	11.73	17,921.45	12.03
6110-0000	Management Fees TALCOR	7,196.43	9.67	14,392.86	9.66
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.67	14,392.86	9.66
7110-0000	Property Insurance	4,698.85	6.32	9,397.70	6.31
7111-0000	Property Insurance-NonCAM	13.12	0.02	26.24	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.33	9,423.94	6.32
7800-0000	TOTAL OPERATING EXPENSES	58,996.44	79.30	128,462.76	86.22
7999-0000	NET INCOME - OPERATING	15,402.57	20.70	20,532.59	13.78
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.47	46,819.72	31.42
8220-0000	Amortization Expense	618.96	0.83	1,237.92	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.30	48,057.64	32.25
9900-0000	NET INCOME	-8,626.25	-11.59	-27,525.05	-18.47

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Budget Comparison

Period = Nov 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	40.00	0.00	40.00	N/A	0.00
3110-0000	Rent	63,525.96	63,552.33	-26.37	-0.04	127,045.97	127,104.66	-58.69	-0.05	761,462.00
3114-5000	Operating Expense Reimbursement	219.38	317.00	-97.62	-30.80	868.86	1,089.00	-220.14	-20.21	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	10,317.34	10,358.00	-40.66	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	162.30	162.00	0.30	0.19	972.00
3220-0000	Interest Income	5,348.48	4,808.00	540.48	11.24	10,512.11	9,619.00	893.11	9.28	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	3.70	0.00	3.70	N/A	5.43	0.00	5.43	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	43.34	0.00	43.34	N/A	0.00
3990-0000	TOTAL REVENUE	74,399.01	73,937.33	461.68	0.62	148,995.35	148,332.66	662.69	0.45	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	23,333.32	23,334.00	0.68	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	8,250.00	8,250.00	0.00	0.00	50,490.00
4404-0000	Payroll Taxes - Authority	776.09	779.00	2.91	0.37	2,211.48	2,205.00	-6.48	-0.29	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	327.00	150.83	46.13	352.34	654.00	301.66	46.13	5,034.00
4406-0000	Employee Benefits-Authority	3,823.05	3,819.00	-4.05	-0.11	7,652.34	7,638.00	-14.34	-0.19	61,182.00
4410-0000	Wages - Administrative	1,567.15	1,518.00	-49.15	-3.24	3,213.09	3,036.00	-177.09	-5.83	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	22,134.12	22,235.00	100.88	0.45	45,012.57	45,117.00	104.43	0.23	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	5,891.75	6,473.00	581.25	8.98	12,397.91	13,846.00	1,448.09	10.46	82,585.00
4622-0000	Demand Credit	-28.08	0.00	28.08	N/A	-60.23	0.00	60.23	N/A	0.00
4635-0000	Refuse Collection	598.49	457.75	-140.74	-30.75	1,176.76	915.50	-261.26	-28.54	5,983.00
4640-0000	Water/Sewer	310.25	617.58	307.33	49.76	596.75	1,235.16	638.41	51.69	7,411.00
4642-0000	Non CAM Water/Sewer	242.78	0.00	-242.78	N/A	450.86	0.00	-450.86	N/A	0.00
4648-0000	Irrigation - Utility	146.26	186.25	39.99	21.47	272.91	372.50	99.59	26.74	2,253.00
4649-0000	Irrigation-NonCAM	70.38	0.00	-70.38	N/A	105.57	0.00	-105.57	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	270.76	532.00	261.24	49.11	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	433.34	416.00	-17.34	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	7,719.26	8,208.58	489.32	5.96	15,644.63	17,317.16	1,672.53	9.66	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	25.91	135.00	109.09	80.81	45.79	270.00	224.21	83.04	1,620.00
5125-0000	Electric Supplies	15.88	120.00	104.12	86.77	15.88	240.00	224.12	93.38	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	20.00	20.00	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	20.00	20.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	370.00	370.00	100.00	492.75	1,140.00	647.25	56.78	4,840.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	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	20.00	20.00	100.00	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	250.00	250.00	100.00	1,500.00
5180-0000	HVAC Repair	0.00	960.00	960.00	100.00	395.00	1,920.00	1,525.00	79.43	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	0.00	0.00	0.00	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	40.00	40.00	100.00	340.00
5230-0000	Plumbing Repairs	0.00	265.00	265.00	100.00	8.57	530.00	521.43	98.38	3,480.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	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	100.00	100.00	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	180.00	180.00	100.00	1,580.00

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Budget Comparison

Period = Nov 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5250-0000 Roof Repairs	0.00	160.00	160.00	100.00	0.00	320.00	320.00	100.00	2,220.00
5260-0000 Signage	0.00	0.00	0.00	N/A	0.00	4,600.00	4,600.00	100.00	4,600.00
5290-0000 Other Maintenance	274.90	240.00	-34.90	-14.54	353.85	480.00	126.15	26.28	2,880.00
5292-0000 Non CAM Other Maintenance	0.00	0.00	0.00	N/A	112.17	0.00	-112.17	N/A	0.00
5299-0000 TOTAL REPAIR/MAINTENANCE	316.69	2,640.00	2,323.31	88.00	1,962.19	10,205.00	8,242.81	80.77	48,425.00
5300-0000 CLEANING AND IMPROVEMENTS									
5310-0000 Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	2,950.00
5380-0000 Other Cleaning and Improvements	50.94	150.00	99.06	66.04	50.94	300.00	249.06	83.02	1,800.00
5399-0000 TOTAL CLEANING AND IMPROVEMENT	50.94	200.00	149.06	74.53	50.94	400.00	349.06	87.26	4,750.00
5400-0000 SERVICES									
5410-0000 Elevator Service	0.00	0.00	0.00	N/A	1,256.92	1,800.00	543.08	30.17	1,800.00
5412-0000 Elevator Service-NonCAM	0.00	0.00	0.00	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	88.00	88.00	100.00	528.00
5420-0000 Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	3,521.84	-96.47	-2.74	4,426.00
5425-0000 Fire Protection Phone	276.87	280.00	3.13	1.12	276.87	560.00	283.13	50.56	3,360.00
5430-0000 Exterminating	0.00	0.00	0.00	N/A	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	0.00	0.00	0.00	N/A	2,893.00	2,893.00	0.00	0.00	11,572.00
5450-0000 Janitorial Service	3,480.43	3,478.83	-1.60	-0.05	6,958.43	6,957.66	-0.77	-0.01	41,841.00
5460-0000 Landscaping Service	3,429.91	3,726.00	296.09	7.95	6,062.38	6,359.00	296.62	4.66	31,570.00
5462-0000 Non CAM Landscaping	481.05	185.00	-296.05	-160.03	850.26	553.00	-297.26	-53.75	3,739.00
5480-0000 Security	329.00	198.83	-130.17	-65.47	637.83	547.66	-90.17	-16.46	2,986.00
5487-0000 Window Washing Service	50.75	0.00	-50.75	N/A	50.75	0.00	-50.75	N/A	5,205.00
5488-0000 Window Washing Svc-NonCAM	94.25	0.00	-94.25	N/A	94.25	0.00	-94.25	N/A	0.00
5499-0000 TOTAL SERVICES	8,142.26	8,003.08	-139.18	-1.74	24,054.18	24,635.16	580.98	2.36	112,645.00
5500-0000 PROPERTY ADMINISTRATION									
5510-0000 Accounting	5,500.00	13,200.00	7,700.00	58.33	11,000.00	13,200.00	2,200.00	16.67	16,500.00
5520-0000 Phone Service	93.10	174.00	80.90	46.49	318.25	348.00	29.75	8.55	2,088.00
5522-0000 Internet Charge	99.90	118.00	18.10	15.34	199.80	236.00	36.20	15.34	2,479.00
5530-0000 Copies	0.00	50.00	50.00	100.00	54.84	100.00	45.16	45.16	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	10.50	69.00	58.50	84.78	21.00	138.00	117.00	84.78	828.00
5563-0000 Miscellaneous Admin Expense	68.08	0.00	-68.08	N/A	181.69	0.00	-181.69	N/A	0.00
5565-0000 Office Supplies	7.61	80.00	72.39	90.49	35.29	185.00	149.71	80.92	1,410.00
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5570-0000 Postage/Delivery	14.72	5.00	-9.72	-194.40	23.92	10.00	-13.92	-139.20	60.00
5575-0000 Professional Fees	385.00	2,500.00	2,115.00	84.60	1,919.30	5,000.00	3,080.70	61.61	30,000.00
5580-0100 Printing	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5581-0000 EEP Program Expenses	9.56	0.00	-9.56	N/A	20.00	0.00	-20.00	N/A	8,666.00
5582-0000 Other Program Expenses	350.00	775.00	425.00	54.84	350.00	775.00	425.00	54.84	10,325.00
5585-0000 Subscriptions	99.00	0.00	-99.00	N/A	274.00	590.00	316.00	53.56	2,910.00
5586-0000 Marketing/PR	1,719.00	289.00	-1,430.00	-494.81	1,889.13	3,078.00	1,188.87	38.62	8,968.00
5587-0000 General Authority Expense	0.00	100.00	100.00	100.00	35.28	200.00	164.72	82.36	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	0.00	0.00	0.00	N/A	1,035.11	0.00	-1,035.11	N/A	8,000.00
5596-0000 Other Administration Costs	368.30	146.00	-222.30	-152.26	563.20	592.00	28.80	4.86	2,952.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	8,724.77	17,656.00	8,931.23	50.58	17,921.45	24,752.00	6,830.55	27.60	123,786.00
6110-0000 Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	14,392.86	14,393.00	0.14	0.00	86,358.00
6159-0000 TOTAL OTHER EXPENSES	7,196.43	7,196.50	0.07	0.00	14,392.86	14,393.00	0.14	0.00	86,358.00
7110-0000 Property Insurance	4,698.85	4,699.00	0.15	0.00	9,397.70	9,398.00	0.30	0.00	56,389.00
7111-0000 Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	26.24	25.84	-0.40	-1.55	155.00
7199-0000 TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	9,423.94	9,423.84	-0.10	0.00	56,544.00
7800-0000 TOTAL OPERATING EXPENSES	58,996.44	70,851.08	11,854.64	16.73	128,462.76	146,243.16	17,780.40	12.16	908,214.00
7999-0000 NET INCOME - OPERATING	15,402.57	3,086.25	12,316.32	399.07	20,532.59	2,089.50	18,443.09	882.66	1,679.00

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

Budget Comparison

Period = Nov 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,409.86	25,028.83	1,618.97	6.47	46,819.72	50,057.66	3,237.94	6.47	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	1,237.92	0.00	-1,237.92	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,028.82	25,028.83	1,000.01	4.00	48,057.64	50,057.66	2,000.02	4.00	300,352.00
9900-0000	NET INCOME	-8,626.25	-21,942.58	13,316.33	60.69	-27,525.05	-47,968.16	20,443.11	42.62	-298,673.00
9990-0000	Net Income After G/L From Transfer of	-8,626.25	-21,942.58	13,316.33	60.69	-27,525.05	-47,968.16	20,443.11	42.62	-298,673.00

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

Cash Flow Statement

Period = Nov 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.05	40.00	0.03
3110-0000	Rent	63,525.96	85.39	127,045.97	85.27
3114-5000	Operating Expense Reimbursement	219.38	0.29	868.86	0.58
3115-0000	CAM	5,158.67	6.93	10,317.34	6.92
3120-0000	Other Rents	81.15	0.11	162.30	0.11
3220-0000	Interest Income	5,348.48	7.19	10,512.11	7.06
3315-0000	Sales Tax Discount	3.70	0.00	5.43	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.03
3990-0000	TOTAL REVENUE	74,399.01	100.00	148,995.35	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.68	23,333.32	15.66
4403-0000	Salary - Director PC	4,125.00	5.54	8,250.00	5.54
4404-0000	Payroll Taxes - Authority	776.09	1.04	2,211.48	1.48
4405-0000	Worker's Compensation-Authority	176.17	0.24	352.34	0.24
4406-0000	Employee Benefits-Authority	3,823.05	5.14	7,652.34	5.14
4410-0000	Wages - Administrative	1,567.15	2.11	3,213.09	2.16
4490-0000	TOTAL PAYROLL EXPENSE	22,134.12	29.75	45,012.57	30.21
4600-0000	UTILITIES				
4605-0000	Electric	5,891.75	7.92	12,397.91	8.32
4622-0000	Demand Credit	-28.08	-0.04	-60.23	-0.04
4635-0000	Refuse Collection	598.49	0.80	1,176.76	0.79
4640-0000	Water/Sewer	310.25	0.42	596.75	0.40
4642-0000	Non CAM Water/Sewer	242.78	0.33	450.86	0.30
4648-0000	Irrigation - Utility	146.26	0.20	272.91	0.18
4649-0000	Irrigation-NonCAM	70.38	0.09	105.57	0.07
4650-0000	Stormwater	270.76	0.36	270.76	0.18
4660-0000	Fire Service - Utility	216.67	0.29	433.34	0.29
4799-0000	TOTAL UTILITIES	7,719.26	10.38	15,644.63	10.50
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	25.91	0.03	45.79	0.03
5125-0000	Electric Supplies	15.88	0.02	15.88	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	492.75	0.33
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.12
5180-0000	HVAC Repair	0.00	0.00	395.00	0.27
5195-0000	Tree Trimming	0.00	0.00	350.00	0.23
5230-0000	Plumbing Repairs	0.00	0.00	8.57	0.01
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.01
5290-0000	Other Maintenance	274.90	0.37	353.85	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	112.17	0.08
5299-0000	TOTAL REPAIR/MAINTENANCE	316.69	0.43	1,962.19	1.32
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	50.94	0.07	50.94	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMEN	50.94	0.07	50.94	0.03
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.84
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.41
5420-0000	Fire Protection System	0.00	0.00	3,618.31	2.43
5425-0000	Fire Protection Phone	276.87	0.37	276.87	0.19
5430-0000	Exterminating	0.00	0.00	750.00	0.50
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	1.94
5450-0000	Janitorial Service	3,480.43	4.68	6,958.43	4.67
5460-0000	Landscaping Service	3,429.91	4.61	6,062.38	4.07
5462-0000	Non CAM Landscaping	481.05	0.65	850.26	0.57
5480-0000	Security	329.00	0.44	637.83	0.43
5487-0000	Window Washing Service	50.75	0.07	50.75	0.03
5488-0000	Window Washing Svc-NonCAM	94.25	0.13	94.25	0.06
5499-0000	TOTAL SERVICES	8,142.26	10.94	24,054.18	16.14

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

Cash Flow Statement

Period = Nov 2017

Book = Accrual

	Period to Date	%	Year to Date	%	
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	5,500.00	7.39	11,000.00	7.38
5520-0000	Phone Service	93.10	0.13	318.25	0.21
5522-0000	Internet Charge	99.90	0.13	199.80	0.13
5530-0000	Copies	0.00	0.00	54.84	0.04
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	21.00	0.01
5563-0000	Miscellaneous Admin Expense	68.08	0.09	181.69	0.12
5565-0000	Office Supplies	7.61	0.01	35.29	0.02
5570-0000	Postage/Delivery	14.72	0.02	23.92	0.02
5575-0000	Professional Fees	385.00	0.52	1,919.30	1.29
5581-0000	EEP Program Expenses	9.56	0.01	20.00	0.01
5582-0000	Other Program Expenses	350.00	0.47	350.00	0.23
5585-0000	Subscriptions	99.00	0.13	274.00	0.18
5586-0000	Marketing/PR	1,719.00	2.31	1,889.13	1.27
5587-0000	General Authority Expense	0.00	0.00	35.28	0.02
5594-0000	Travel	0.00	0.00	1,035.11	0.69
5596-0000	Other Administration Costs	368.30	0.50	563.20	0.38
5599-0000	TOTAL PROPERTY ADMINISTRATION	8,724.77	11.73	17,921.45	12.03
6110-0000	Management Fees TALCOR	7,196.43	9.67	14,392.86	9.66
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.67	14,392.86	9.66
7110-0000	Property Insurance	4,698.85	6.32	9,397.70	6.31
7111-0000	Property Insurance-NonCAM	13.12	0.02	26.24	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.33	9,423.94	6.32
7800-0000	TOTAL OPERATING EXPENSES	58,996.44	79.30	128,462.76	86.22
7999-0000	NET INCOME - OPERATING	15,402.57	20.70	20,532.59	13.78
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.47	46,819.72	31.42
8220-0000	Amortization Expense	618.96	0.83	1,237.92	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.30	48,057.64	32.25
9900-0000	NET INCOME	-8,626.25	-11.59	-27,525.05	-18.47
	Adjustments				
1203-0000	A/R-Tenant	92,568.65	124.42	86,791.41	58.25
1206-0000	Other Receivables	0.00	0.00	6,102.77	4.10
1209-0000	Accrued Interest Receivable	-208.88	-0.28	-108.40	-0.07
1210-0000	Accounts Receivable	-58,692.16	-78.89	-35,280.23	-23.68
1590-0000	Accumulated Depreciation	23,409.86	31.47	46,819.72	31.42
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	-0.97
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.17	250.00	0.17
1752-0000	Accumulated Amortization	493.96	0.66	987.92	0.66
1913-0000	Prepaid Insurance	-446.00	-0.60	-21,381.27	-14.35
1925-0000	Investments	-5,123.66	-6.89	-10,375.45	-6.96
2236-0000	Accounts Payable	1,199.20	1.61	2,702.47	1.81
2246-0000	Prepaid Rents	0.01	0.00	0.01	0.00
2249-0000	Accrued Other	-1,348.11	-1.81	4,968.46	3.33
2305-0000	Sales Tax Payable	621.87	0.84	622.20	0.42
	Total Adjustments	52,599.74	70.70	80,659.97	54.14
	Cash Flow	43,973.49	59.10	53,134.92	35.66
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	139,266.07	183,239.56	43,973.49	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	139,466.07	183,439.56	43,973.49	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	183,239.56	53,134.92	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	130,304.64	183,439.56	53,134.92	

LCRDA - OPERATING ACCOUNT

12/29/2017

Bank Reconciliation Report
11/30/2017

Posted by: kristy on 12/29/2017

Balance Per Bank Statement as of 11/30/2017 **201,674.38**

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/2/2017	2398	absystem - STA of Tallahassee, Inc.	13.63
10/31/2017	2428	lcboc - LEON COUNTY BD OF COMMISSIONER	2,566.68
11/15/2017	12012017	cnainsur - CNA INSURANCE	3,396.31
11/15/2017	12042017	utltal - City of Tallahassee	7,456.90
11/17/2017	2437	classoci - C&L Associates Commercial Cleaning	3,480.43
11/17/2017	2445	iphome - Home Depot Credit Services	237.55
11/17/2017	2446	lcboc - LEON COUNTY BD OF COMMISSIONER	1,283.34
Less:	Outstanding Checks		18,434.84
	Reconciled Bank Balance		183,239.54

Balance per GL as of 11/30/2017 **183,239.56**

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	183,239.54

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/18/2017	11012017	utltal - City of Tallahassee	7,737.37	11/30/2017
10/31/2017	2424	centuryl - CENTURY LINK	277.31	11/30/2017
10/31/2017	2425	centuryl - CENTURY LINK	141.04	11/30/2017
10/31/2017	2426	comcast - COMCAST	184.65	11/30/2017
10/31/2017	2427	iphome - Home Depot Credit Services	39.74	11/30/2017
10/31/2017	2429	marpan - Marpan Supply Company, Inc.	74.00	11/30/2017
10/31/2017	2430	mgttl - Talcor Commercial Real Estate Svc Inc	104.07	11/30/2017
10/31/2017	2431	talladem - Tallahassee Media Group	95.86	11/30/2017
10/31/2017	2432	thyssen - Thyssen Krupp Elevator Corporation	1,862.10	11/30/2017
10/31/2017	11012017	cnainsur - CNA INSURANCE	13,573.24	11/30/2017
11/17/2017	2433	absystem - STA of Tallahassee, Inc.	54.84	11/30/2017
11/17/2017	2434	aireserv - Tony Kelly Heating & Air Inc	395.00	11/30/2017
11/17/2017	2435	bc - Broad and Cassel, P.A.	1,050.00	11/30/2017
11/17/2017	2436	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	11/30/2017
11/17/2017	2438	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	484.30	11/30/2017

LCRDA - OPERATING ACCOUNT

12/29/2017

Bank Reconciliation Report

11/30/2017

Posted by: kristy on 12/29/2017

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/17/2017	2439	elsasser - Elsasser's Lock & Key, Inc.	75.00	11/30/2017
11/17/2017	2440	gafburg - Georgia- Florida Burglar Alarm Company,	159.00	11/30/2017
11/17/2017	2441	hancdtbilbow - Hancock Bank	61.57	11/30/2017
11/17/2017	2442	hancdtpEGgy - Hancock Bank	62.96	11/30/2017
11/17/2017	2443	hancdtrons - Hancock Bank	936.29	11/30/2017
11/17/2017	2444	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	11/30/2017
11/17/2017	2447	metal - Metal Building Services, Inc.	465.00	11/30/2017
11/17/2017	2448	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43	11/30/2017
11/17/2017	2449	miscTho - Thomas Howell Ferguson, PA	5,500.00	11/30/2017
11/17/2017	2450	orkin - Capital Solutions of Big Bend	750.00	11/30/2017
11/17/2017	2451	sonitrol - Sonitrol of Tallahassee, Inc.	170.00	11/30/2017
11/17/2017	2452	uline - ULINE	1,439.64	11/30/2017
11/21/2017	11172017	stax - Florida Department of Revenue	144.50	11/30/2017

Total Cleared Checks

47,285.59

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/31/2017	511	:CHECKscan Deposit	15,233.63	11/30/2017
10/31/2017	512	:CHECKscan Deposit	10,719.57	11/30/2017
11/1/2017	526		22,216.02	11/30/2017
11/3/2017	513		36,700.00	11/30/2017
11/7/2017	518		910.80	11/30/2017
11/9/2017	515	:CHECKscan Deposit	3,803.75	11/30/2017
11/9/2017	516	:CHECKscan Deposit	40.00	11/30/2017
11/9/2017	517	:CHECKscan Deposit	412.46	11/30/2017
11/21/2017	519	:CHECKscan Deposit	832.35	11/30/2017
11/21/2017	520	:CHECKscan Deposit	15,233.63	11/30/2017
11/21/2017	521	:CHECKscan Deposit	4,836.96	11/30/2017
11/29/2017	522	:CHECKscan Deposit	10,719.57	11/30/2017
11/29/2017	523	:CHECKscan Deposit	2,664.30	11/30/2017
11/29/2017	524	:CHECKscan Deposit	2,559.25	11/30/2017
11/29/2017	525	:CHECKscan Deposit	2,764.31	11/30/2017

Total Cleared Deposits

129,646.60

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2017	JE 22931	Benefits - 11.17	-1,325.34	11/30/2017
11/30/2017	JE 22938	Interest income from bank account	15.94	11/30/2017
11/30/2017	JE 22939	Payroll taxes-Nov for nov	-2,209.44	11/30/2017
11/30/2017	JE 22940	Payroll taxes-Nov for nov	-1,850.74	11/30/2017
11/30/2017	JE 22941	Benefits - Nov for Nov	-1,895.58	11/30/2017
11/30/2017	JE 22942	Payroll for Nov	-13,404.01	11/30/2017

Total Cleared Other Items

-20,669.17



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4468 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
11/01/2017 - 11/30/2017

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 11/01 to 11/13.



110000002

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 11/06 to 11/24.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



4468

Page: 2 of 2

Statements Dates
11/01/2017 - 11/30/2017

Account Number:

Images:

0

* IMAGE * E0

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/01	13,573.24	PREM-PYMT CNA ACH 017304002294021CCD	11/02	1,933.57	PAYMENT CITYOFTALBKDRAFT 017306002778981PPD
11/02	43.65	PAYMENT CITYOFTALBKDRAFT 017306002778976PPD	11/02	2,589.50	PAYMENT CITYOFTALBKDRAFT 017306002778980PPD
11/02	93.05	PAYMENT CITYOFTALBKDRAFT 017306002778977PPD	11/14	6,722.48	QUICKBOOKS INTUIT PAYROLL S 017318004988880CCD
11/02	122.05	PAYMENT CITYOFTALBKDRAFT 017306002778982PPD	11/15	662.67	PAYMENTS NATIONWIDE 017319005225655PPD
11/02	188.92	PAYMENT CITYOFTALBKDRAFT 017306002778979PPD	11/15	2,209.44	USATAXPYMT IRS 017318005055522CCD
11/02	287.93	PAYMENT CITYOFTALBKDRAFT 017306002778985PPD	11/17	144.50	C01 FLA DEPT REVENUE 017321005720139CCD
11/02	302.36	PAYMENT CITYOFTALBKDRAFT 017306002778983PPD	11/29	6,681.53	QUICKBOOKS INTUIT PAYROLL S 017333007666011CCD
11/02	320.12	PAYMENT CITYOFTALBKDRAFT 017306002778975PPD	11/30	662.67	PAYMENTS NATIONWIDE 017334007998389PPD
11/02	626.58	PAYMENT CITYOFTALBKDRAFT 017306002778986PPD	11/30	1,850.74	USATAXPYMT IRS 017333007749840CCD
11/02	1,229.64	PAYMENT CITYOFTALBKDRAFT 017306002778984PPD	11/30	1,895.58	CRC FLA DEPT REVENUE 017334008005367CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	139,982.54	11/09	201,777.25	11/22	187,933.05
11/01	174,578.52	11/13	206,033.46	11/24	208,062.85
11/02	164,979.05	11/14	199,206.91	11/28	199,402.85
11/03	201,605.05	11/15	196,334.80	11/29	188,969.64
11/06	200,906.19	11/17	196,190.30	11/30	201,674.38
11/07	201,816.99	11/21	195,129.48		



Payment Detail

Bank=inn1104 AND mm/yy=11/2017-11/2017 AND Check Date=11/01/2017-11/30/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2433 (inn1104) - STA of Tallahassee, Inc. (absystem) - 11/17/17 (11/17)				
contract base rate/ Srv 10/07-17-11/06/17	P-127191	knight	54.84	55300000 - Copies
Total 2433 (inn1104) - STA of Tallahassee, Inc. (absystem) - 11/17/17 (11/17)			54.84	
2434 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 11/17/17 (11/17)				
special order damper for fresh air vent for upstairs mechanical room. Johnson Building	P-127196	johnson	395.00	51800000 - HVAC Repair
Total 2434 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 11/17/17 (11/17)			395.00	
2435 (inn1104) - Broad and Cassel, P.A. (bc) - 11/17/17 (11/17)				
Professional Charge	P-127187	knight	25.00	55750000 - Professional Fees
Client/Matter: 44809.0001	P-127188	knight	1,025.00	55750000 - Professional Fees
Total 2435 (inn1104) - Broad and Cassel, P.A. (bc) - 11/17/17 (11/17)			1,050.00	
2436 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/17/17 (11/17)				
down pty for 2017 renewal	P-127198	knight	1,250.00	19130000 - Prepaid Insurance
Total 2436 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/17/17 (11/17)			1,250.00	
2437 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 11/17/17 (11/17)				
Srvc 11/01-30/2017	P-127304	johnson	2,027.93	54500000 - Janitorial Service
Srvc 11/01-30/2017	P-127304	morgan	939.75	54500000 - Janitorial Service
Srvc 11/01-30/2017	P-127304	collins	317.19	54500000 - Janitorial Service
Srvc 11/01-30/2017	P-127304	knight	195.56	54500000 - Janitorial Service
Total 2437 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 11/17/17 (11/17)			3,480.43	
2438 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 11/17/17 (11/17)				
Bing Energy	P-127189	collins	484.30	55750000 - Professional Fees
Total 2438 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 11/17/17 (11/17)			484.30	
2439 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 11/17/17 (11/17)				
Johnson Bld., NPS interior office door not locking or unlocking with a key. Lock was repaired.	P-127192	johnson	75.00	52900000 - Other Maintenance
Total 2439 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 11/17/17 (11/17)			75.00	
2440 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 11/17/17 (11/17)				
SECRECOM MONITORING 11/01-30/207	P-127176	knight	35.00	54800000 - Security
REPLACED 1106 WIRELESS DOOR CONTACT	P-127177	knight	124.00	54800000 - Security
Total 2440 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 11/17/17 (11/17)			159.00	
2441 (inn1104) - Hancock Bank (hancdtbilbow) - 11/17/17 (11/17)				
FACEBOOK TEMPLATE	P-127210	knight	4.07	55810000 - EEP Program Expenses
FACEBOOK TEMPLATE	P-127210	knight	6.37	55810000 - EEP Program Expenses
ENVATO MARKET	P-127210	knight	51.13	55860000 - Marketing/PR
Total 2441 (inn1104) - Hancock Bank (hancdtbilbow) - 11/17/17 (11/17)			61.57	
2442 (inn1104) - Hancock Bank (hancdtpeggy) - 11/17/17 (11/17)				
Wal Mart	P-127190	knight	35.28	55870000 - General Authority Expense
office max/ office depot	P-127190	knight	27.68	55650000 - Office Supplies
Total 2442 (inn1104) - Hancock Bank (hancdtpeggy) - 11/17/17 (11/17)			62.96	
2443 (inn1104) - Hancock Bank (hancdtrons) - 11/17/17 (11/17)				
CONSTANT CONTACT	P-127211	knight	70.00	55860000 - Marketing/PR
DEO Speical Districts	P-127211	knight	175.00	55850000 - Subscriptions
Huntsville Element	P-127211	knight	623.55	55940000 - Travel
Buld Fire Premium	P-127211	knight	49.00	55860000 - Marketing/PR
finance charges	P-127211	knight	4.23	55630000 - Miscellaneous Admin Expense
finance charges- Sep bill	P-127211	knight	13.50	55630000 - Miscellaneous Admin Expense
variance miss applied pty between accounts	P-127211	knight	1.01	55630000 - Miscellaneous Admin Expense
Total 2443 (inn1104) - Hancock Bank (hancdtrons) - 11/17/17 (11/17)			936.29	
2444 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/17/17 (11/17)				
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	morgan	307.97	54600000 - Landscaping Service
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	johnson	376.41	54600000 - Landscaping Service
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	collins	726.41	54600000 - Landscaping Service
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	knight	663.37	54600000 - Landscaping Service
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	inn-tic	558.31	54600000 - Landscaping Service
Grounds Maintenance 10/2,9,16,24,30/2017	P-127174	inn-tic	369.21	54620000 - Non CAM Landscaping

Payment Detail

Bank=inn1104 AND mm/yy=11/2017-11/2017 AND Check Date=11/01/2017-11/30/2017 AND All Checks=Yes AND Include Voids=All Checks

Total 2444 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/17/17 (11/17)			3,001.68
2445 (inn1104) - Home Depot Credit Services (iphome) - 11/17/17 (11/17)			
Connectors for lighting in Johnson Bld second floor.	P-126671	johnson	12.94 51200000 - Electric Repairs
Photo cell for Orange Ave entrance sign.	P-127181	inn-tic	12.97 51200000 - Electric Repairs
Bulbs for Knight building hallway.	P-127182	knight	15.88 51250000 - Electric Supplies
Toilet clogged in Fuqua bathroom. Unclogged w/Drano, supply's for light fixture in restroom.	P-127183	fuqua	24.50 52300000 - Plumbing Repairs
Supplies for none smoking area. Signs, sign posts, trash can.	P-127184	fuqua	151.38 52900000 - Other Maintenance
Bulbs for the Innovation Park Sign on Orange St.	P-127185	inn-tic	19.88 51200000 - Electric Repairs
Total 2445 (inn1104) - Home Depot Credit Services (iphome) - 11/17/17 (11/17)			237.55
2446 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 11/17/17 (11/17)			
MED INS 11/17	P-127212	knight	1,283.34 44060000 - Employee Benefits-Authority
Total 2446 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 11/17/17 (11/17)			1,283.34
2447 (inn1104) - Metal Building Services, Inc. (metal) - 11/17/17 (11/17)			
cleaned gutter for Nov on 10/25/17	P-127194	collins	100.00 51600000 - Exterior Building Maintenance
cleaned gutter for Nov on 10/25/17	P-127194	phippis	100.00 51600000 - Exterior Building Maintenance
Repair roof leak at the atrium on 10/23/17	P-127195	fuqua	92.75 51600000 - Exterior Building Maintenance
Repair roof leak at the atrium on 10/23/17	P-127195	fuqua	172.25 51620000 - Non CAM Exterior Bldg Maint.
Total 2447 (inn1104) - Metal Building Services, Inc. (metal) - 11/17/17 (11/17)			465.00
2448 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 11/17/17 (11/17)			
11/2017 MGT FEE	P-127193	knight	895.23 61100000 - Management Fees TALCOR
11/2017 MGT FEE	P-127193	collins	1,561.60 61100000 - Management Fees TALCOR
11/2017 MGT FEE	P-127193	morgan	2,039.98 61100000 - Management Fees TALCOR
11/2017 MGT FEE	P-127193	johnson	1,780.16 61100000 - Management Fees TALCOR
11/2017 MGT FEE	P-127193	phippis	919.46 61100000 - Management Fees TALCOR
Total 2448 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 11/17/17 (11/17)			7,196.43
2449 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 11/17/17 (11/17)			
Progress billing (No.1) for audit Sep 30, 2017	P-127186	knight	5,500.00 55100000 - Accounting
Total 2449 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 11/17/17 (11/17)			5,500.00
2450 (inn1104) - Capital Solutions of Big Bend (orkin) - 11/17/17 (11/17)			
Initial Svc	P-127178	johnson	250.00 54300000 - Exterminating
Initial Svc	P-127179	morgan	250.00 54300000 - Exterminating
Initial Svc	P-127180	collins	250.00 54300000 - Exterminating
Total 2450 (inn1104) - Capital Solutions of Big Bend (orkin) - 11/17/17 (11/17)			750.00
2451 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 11/17/17 (11/17)			
Svc 11/01-30/2017	P-127197	collins	170.00 54800000 - Security
Total 2451 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 11/17/17 (11/17)			170.00
2452 (inn1104) - ULINE (uline) - 11/17/17 (11/17)			
Picnic table outside smoking area	P-127173	fuqua	503.87 51610000 - Exterior Building Supplies
Picnic table outside smoking area	P-127173	fuqua	935.77 51620000 - Non CAM Exterior Bldg Maint.
Total 2452 (inn1104) - ULINE (uline) - 11/17/17 (11/17)			1,439.64
11172017 (inn1104) - Florida Department of Revenue (stax) - 11/21/17 (11/17)			
10/17 stax-	P-127333	knight	148.20 23050000 - Sales Tax Payable
10/17 stax-	P-127333	knight	-3.70 33150000 - Sales Tax Discount
Total 11172017 (inn1104) - Florida Department of Revenue (stax) - 11/21/17 (11/17)			144.50
12012017 (inn1104) - CNA INSURANCE (cnainsur) - 11/15/17 (11/17)			
Acct: 0115148524	P-127213	inn-tic	3,396.31 19130000 - Prepaid Insurance
Total 12012017 (inn1104) - CNA INSURANCE (cnainsur) - 11/15/17 (11/17)			3,396.31
12042017 (inn1104) - City of Tallahassee (utital) - 11/15/17 (11/17)			
0721285610 11/2017	P-127199	fuqua	130.73 46400000 - Water/Sewer
0721285610 11/2017	P-127199	fuqua	242.78 46420000 - Non CAM Water/Sewer
1721285610 11/2017	P-127200	inn-tic	44.39 46050000 - Electric
3588865610 11/2017	P-127201	inn-tic	12.54 46050000 - Electric
3588865610 11/2017	P-127201	inn-tic	81.27 46480000 - Irrigation - Utility
4621285610 11/2017	P-127202	morgan	134.96 46050000 - Electric
5764754002 11/2017	P-127203	johnson	2,487.71 46050000 - Electric
6621285610 11/2017	P-127204	morgan	92.98 46050000 - Electric
6370545953 11/2017	P-127205	collins	1,146.61 46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=11/2017-11/2017 AND Check Date=11/01/2017-11/30/2017 AND All Checks=Yes AND Include Voids=All Checks

6370545953 11/2017	P-127205	collins	144.86	46400000	- Water/Sewer
6370545953 11/2017	P-127205	collins	124.11	46350000	- Refuse Collection
6370545953 11/2017	P-127205	collins	224.13	46500000	- Stormwater
6370545953 11/2017	P-127205	collins	167.79	46600000	- Fire Service - Utility
6370545953 11/2017	P-127205	collins	27.09	46480000	- Irrigation - Utility
9621285610 11/2017	P-127206	morgan	575.34	46050000	- Electric
9621285610 11/2017	P-127206	morgan	-28.08	46220000	- Demand Credit
7621285610 11/2017	P-127207	fuqua	18.95	46480000	- Irrigation - Utility
7621285610 11/2017	P-127207	fuqua	35.19	46490000	- Irrigation-NonCAM
7621285610 11/2017	P-127207	morgan	111.70	46350000	- Refuse Collection
7621285610 11/2017	P-127207	morgan	136.52	46350000	- Refuse Collection
8559156780 11/2017	P-127208	morgan	1,245.29	46050000	- Electric
8621285610 11/2017Q	P-127209	knight	151.93	46050000	- Electric
8621285610 11/2017	P-127209	knight	34.66	46400000	- Water/Sewer
8621285610 11/2017	P-127209	knight	46.63	46500000	- Stormwater
8621285610 11/2017	P-127209	knight	17.94	46350000	- Refuse Collection
8621285610 11/2017	P-127209	knight	48.88	46600000	- Fire Service - Utility
Total 12042017 (inn1104) - City of Tallahassee (uttal) - 11/15/17 (11/17)					7,456.90
					39,050.74

Deposit Register

For Period = Nov 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 513 11/03/2017										
Bing Energy International, LLC	collins	LAB-4OFC	bingcol	11/2017	11/3/2017	11/3/2017	36,700.00	6059	513	
Total (inn1104) - 513 11/03/2017							36,700.00			
(inn1104) - 515 11/09/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	11/2017	11/9/2017	11/9/2017	178.75	00724024	515	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	11/2017	11/9/2017	11/9/2017	3,625.00	00724024	515	:CHECKscan Payment
Total (inn1104) - 515 11/09/2017							3,803.75			
(inn1104) - 516 11/09/2017										
Shanna Lewis	inn-tic			11/2017	11/9/2017	11/9/2017	40.00	40304	516	:CHECKscan Payment
Total (inn1104) - 516 11/09/2017							40.00			
(inn1104) - 517 11/09/2017										
FSU Research Foundation	fuqua		fsurf-ca	11/2017	11/9/2017	11/9/2017	412.46	00724238	517	:CHECKscan Payment
Total (inn1104) - 517 11/09/2017							412.46			
(inn1104) - 518 11/07/2017										
Bing Energy International, LLC	collins	LAB-4OFC	bingcol	11/2017	11/7/2017	11/7/2017	910.80	6060	518	
Total (inn1104) - 518 11/07/2017							910.80			
(inn1104) - 519 11/21/2017										
NANOSTRATA, INC.	knight	110	ip-nano	11/2017	11/21/2017	11/21/2017	371.46	002199	519	:CHECKscan Payment
Nhu Energy, Inc	knight	112	nhuenerg	11/2017	11/21/2017	11/21/2017	460.89	002052	519	:CHECKscan Payment
Total (inn1104) - 519 11/21/2017							832.35			
(inn1104) - 520 11/21/2017										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	11/2017	11/21/2017	11/21/2017	15,233.63	00724051	520	:CHECKscan Payment
Total (inn1104) - 520 11/21/2017							15,233.63			
(inn1104) - 521 11/21/2017										
Florida State University Board of Trustees	morgan	110	nwrdcmg	11/2017	11/21/2017	11/21/2017	4,836.96	00724859	521	:CHECKscan Payment
Total (inn1104) - 521 11/21/2017							4,836.96			
(inn1104) - 522 11/29/2017										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	11/2017	11/29/2017	11/29/2017	10,719.57	8405231500	522	:CHECKscan Payment
Total (inn1104) - 522 11/29/2017							10,719.57			
(inn1104) - 523 11/29/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	11/2017	11/29/2017	11/29/2017	2,664.30	8405218560	523	:CHECKscan Payment
Total (inn1104) - 523 11/29/2017							2,664.30			
(inn1104) - 524 11/29/2017										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	11/2017	11/29/2017	11/29/2017	2,559.25	0000200514	524	:CHECKscan Payment
Total (inn1104) - 524 11/29/2017							2,559.25			
(inn1104) - 525 11/29/2017										
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2017	11/29/2017	11/29/2017	2,764.31	001380	525	:CHECKscan Payment
Total (inn1104) - 525 11/29/2017							2,764.31			
General Service Administration (GSA)	johnson	100	gs04plfl	11/2017	11/1/2017	11/1/2017	22,216.02	Auto	526	
Total (inn1104) - 526 11/01/2017							22,216.02			
Grand Total							103,693.40			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 11/30/2017 Post To: 11/2017 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	222.87	0.00	0.00	222.87	0.00	0.00	222.87
fuqua - FUQUA COMPLEX					222.87	0.00	0.00	222.87	0.00	0.00	222.87
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	42,188.32	42,188.32	0.00	0.00	0.00	0.00	42,188.32
inn-tic - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	7,272.67	7,272.67	0.00	0.00	0.00	0.00	7,272.67
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	6,867.65	6,867.65	0.00	0.00	0.00	0.00	6,867.65
inn-tic - INNOVATION PARK -TENANTS IN COMMON		cent	CENTENNIAL BUILDING	Current	2,526.55	2,526.55	0.00	0.00	0.00	0.00	2,526.55
inn-tic - INNOVATION PARK -TENANTS IN COMMON					58,855.19	58,855.19	0.00	0.00	0.00	0.00	58,855.19
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	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	0.00	30.91	0.00	0.00	0.00	30.91
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	792.46	249.43	243.03	300.00	0.00	0.00	792.46
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					844.52	270.58	273.94	300.00	0.00	0.00	844.52
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgm	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					139,415.61	101,412.38	273.94	522.87	37,206.42	0.00	139,415.61

UserId : kristy Date : 12/29/2017 Time : 12:40 PM

Payables Aging Report

Invision
 Period: 11/2017
 As of : 11/30/2017

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
battery	Ray Glass Batteries, Inc.	10 battery's for Exit signs.	P-127732	30424	collins	11/30/2017	5290-0000 Other Maintenance	781885	199.90	199.90	0.00	0.00	0.00	0.00	0.00 10 battery's for Exit signs.
Total battery									199.90	199.90	0.00	0.00	0.00	0.00	0.00
bc	Broad and Cassel, P.A.	Client: 44809.0001	P-127730	30424	knight	11/30/2017	5575-0000 Professional Fees	1056042	285.00	285.00	0.00	0.00	0.00	0.00	0.00 Client: 44809.0001
Total bc									285.00	285.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK	433132824 11/2017 437850207 11/2017	P-127735 P-127734	30424	collins johnson	11/30/2017 11/30/2017	5520-0000 Phone Service 5420-0000 Fire Protection System	433132824 11/2017 437850207 11/2017	8.35 276.87	8.35 276.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 433132824 11/2017 0.00 437850207 11/2017
Total centuryl									285.22	285.22	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST	8535 10 168 2116382 11/2017 8535 10 168 2116382 11/2017	P-127729 P-127729	30424	knight	11/30/2017 11/30/2017	5520-0000 Phone Service 5522-0000 Internet Charge	8535 10 168 2116382 11/2017 8535 10 168 2116382 11/2017	84.75 99.90	84.75 99.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 8535 10 168 2116382 11/2017 0.00 8535 10 168 2116382 11/2017
Total comcast									184.65	184.65	0.00	0.00	0.00	0.00	0.00
hancdtbillow	Hancock Bank	4802 3920 0010 2015 11/2017 4802 3920 0010 2015 11/2017	P-127832 P-127832	30448	knight	11/30/2017 11/30/2017	5581-0000 EEP Program Expenses 5581-0000 EEP Program Expenses	4802 3920 0010 2015 11/2017 4802 3920 0010 2015 11/2017	5.15 4.41	5.15 4.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 Facebook 0.00 Facebook
Total hancdtbillow									9.56	9.56	0.00	0.00	0.00	0.00	0.00
hancdtpeggy	Hancock Bank	4802-3910-0011-9326 10/2017	P-127833	30448	knight	11/30/2017	5565-0000 Office Supplies	4802-3910-0011-9326 12/2017	7.61	7.61	0.00	0.00	0.00	0.00	0.00 office depot / office max
Total hancdtpeggy									7.61	7.61	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank	4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017	P-127831 P-127831 P-127831 P-127831 P-127831 P-127831 P-127831 P-127831 P-127831 P-127831	30448	knight	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	5563-0000 Miscellaneous Admin Expense 5563-0000 Miscellaneous Admin Expense 5585-0000 Subscriptions 5586-0000 Marketing/PR 5586-0000 Marketing/PR 5586-0000 Marketing/PR 5586-0000 Other Administration Costs 5586-0000 Other Administration Costs 5586-0000 Other Administration Costs 5596-0000 Other Administration Costs	4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017 4802 3910 0009 9155 11/2017	7.50 -14.51 99.00 49.00 70.00 75.00 293.30 293.30	7.50 -14.51 99.00 49.00 70.00 75.00 293.30 293.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 KLEMAN PARKING 0.00 REV OF FINANCE CHARGES AND VARIANCE OF MISS APPLIED PTY 0.00 DESIGN BUILD 0.00 BULD FIRE PREMIUM 0.00 Constant Contact 0.00 BIN BOOKS 0.00 CAREER BUILDER
Total hancdtrons									579.29	579.29	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.	GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811 P-127811 P-127811 P-127811 P-127811 P-127811 P-127811 P-127811	30448	collins tin-tic tin-tic johnson knight knight morgan	11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017	5460-0000 Landscaping Service 5460-0000 Landscaping Service 5462-0000 Non CAM Landscaping 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service	29513 29513 29513 29513 29513 29513 29513 29513	946.45 727.44 481.05 490.43 864.32 401.27	946.45 727.44 481.05 490.43 864.32 401.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27 0.00 GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	
Total heinzbro									3,910.96	3,910.96	0.00	0.00	0.00	0.00	0.00
iphome	Home Depot Credit Services	Materials needed to dry up and clean spilled paint on concrete floor in supply closet.	P-127731	30424	morgan	11/22/2017	5380-0000 Other Cleaning and Improvements	7010647	50.94	50.94	0.00	0.00	0.00	0.00	0.00 Materials needed to dry up and clean spilled paint on concrete floor in supply closet.
Total iphome									50.94	50.94	0.00	0.00	0.00	0.00	0.00
marryliz	Mary Liz Moody	1st Half of Project	P-127829	30448	knight	11/27/2017	5586-0000 Marketing/PR	1st Half of Project	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00 1st Half of Project
Total marryliz									1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
mgttal	Talcor Commercial Real Estate Svc Inc	11/17 OFC EXP- Innov 11/17 OFC EXP- Innov 11/17 OFC EXP- Innov	P-127728 P-127728 P-127728	30424	johnson knight knight	11/30/2017 11/30/2017 11/30/2017	5120-0000 Electric Repairs 5563-0000 Miscellaneous Admin Expense 5570-0000 Postage/Delivery	11/17 OFC EXP- Innov 11/17 OFC EXP- Innov 11/17 OFC EXP- Innov	12.94 75.09 14.72	12.94 75.09 14.72	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 HOME DEPOT PO#19280 0.00 YARDI 0.00 POSTAGE
Total mgttal									102.75	102.75	0.00	0.00	0.00	0.00	0.00
misctho	Thomas Howell Ferguson, PA	Progress billing (No. 2) for audit of 09/30/17 financials	P-127736	30424	knight	11/30/2017	5510-0000 Accounting	98402	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00 Progress billing (No. 2) for audit of 09/30/17 financials
Total misctho									5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
officefecon	OFFICE OF ECONOMIC VITALITY	Sponsorship of ACE Luncheon	P-127830	30448	knight	11/7/2017	5586-0000 Marketing/PR	117	500.00	500.00	0.00	0.00	0.00	0.00	0.00 Sponsorship of ACE Luncheon
Total officefecon									500.00	500.00	0.00	0.00	0.00	0.00	0.00
spraywas	Spraywash Exterior Cleaning	Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests. Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests.	P-127733 P-127733	30424	fuqua	11/11/2017 11/11/2017	5487-0000 Window Washing Service 5488-0000 Window Washing Svc-NonCAM	5561 5561	50.75 94.25	50.75 94.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests. 0.00 Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests.
Total spraywas									145.00	145.00	0.00	0.00	0.00	0.00	0.00
stjohnsafe	St. John's Cafe	WRPAS, CHIPS, GRAPS, COOKIES	P-127738	30425	knight	11/30/2017	5582-0000 Other Program Expenses	11/2017 SRVC	350.00	350.00	0.00	0.00	0.00	0.00	0.00 TREAM TOPICS LUNCH
Total stjohnsafe									350.00	350.00	0.00	0.00	0.00	0.00	0.00

Payables Aging Report

Invision
 Period: 11/2017
 As of : 11/30/2017

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
zenith	Zenith Insurance Company	policy a013661 01/01/19-01/01/19	P-127737	30424	knight	11/30/2017	1913-0000 Prepaid Insurance	DP073003905001	2,114.00	2,114.00	0.00	0.00	0.00	0.00	0.00 policy a013661 01/01/19-01/01/19
Total zenith									2,114.00	2,114.00	0.00	0.00	0.00	0.00	
Grand Total									15,324.88	15,324.88	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	11/29	\$ -	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
										\$ 37,610.80	\$ 37,610.80	\$ -	\$ 37,610.80	\$ 37,610.80	11/02, 11/07	\$ -	Other Income: Bing Energy	
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ 37,610.80	\$ 40,275.10	\$ 37,206.42	\$ 77,481.52	\$ 40,275.10		\$ 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	\$ 412.46	11/08	\$ 222.87	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 635.33	\$ 635.33	\$ 412.46		\$ 222.87		\$ -

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	\$ 15,233.63	\$ 30,467.26	\$ 15,233.63	11/20	\$ 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	11/01	\$ 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	\$ 37,449.65	\$ 74,899.30	\$ 37,449.65		\$ 37,449.65		\$ -

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

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE		
100/101		CONFERENCE RM				571.00																
102,104-108	2013:113	VACANT				1238.00	0.00	\$ -					\$ -	\$ -	\$ -				\$ -		EXEMPT	
103		VACANT				160.00																
109		VACANT				516.00																
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center NWRDC (part of above)	1/20/14	MTM		1799.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 4,836.96	\$ 9,673.92	\$ 4,836.96	11/20	\$ 4,836.96			EXEMPT	
						515.00																
115, 118, 119,120 117		NWRDC (part of above) NWRDC (part of above)				1514.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -	
						175.00																
116		VACANT				195.00																
127/128		VACANT						\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				\$ -		\$ -	
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERSITY CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER	10/1/06	MTM		3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ -	\$ 2,559.25	\$ 2,559.25	11/29	\$ -		MTM with 60 day notice to terminate	EXEMPT	
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ -	\$ 178.75	\$ 178.75	11/08	\$ -			EXEMPT	
140		VACANT				534.00																
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT			\$ -	\$ -	\$ -				\$ -		EXEMPT	
200, 211-212		VACANT				786.50	0.00	\$ -		EXEMPT			\$ -								EXEMPT	
201		VACANT				275.00	0.00															
210		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -	
213		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -				\$ -		\$ -	
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT	
219		VACANT			\$ -	336.00	0.00						\$ -	\$ -	\$ -				\$ -			
220		VACANT				212.00	0.00						\$ -	\$ -	\$ -							
221		VACANT				200.00	0.00						\$ -	\$ -	\$ -							
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT	
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -				\$ -		EXEMPT	
225		VACANT				227.00																
225A		VACANT				178.00																
225B		VACANT				175.00																
225C		VACANT				175.00																
225D		VACANT				178.00																
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/19	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	11/08	\$ -			EXEMPT	
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -				\$ -		EXEMPT	
													\$ -									
															\$ -							
=====					=====																	
		TOTALS			\$ -	22587.00	5.82	\$ 13,382.21	\$ 11,178.29	\$ -		\$ 4,993.82	\$ 11,199.96	\$ 4,836.96	\$ 16,036.92	\$ 11,199.96		\$ 4,836.96			\$ -	

AR \$ 4,836.96
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	11/20	\$ 0.00		\$ 24.44
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	11/20	\$ 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		\$ 30.00	\$ 460.89	\$ 30.91	\$ 491.80	\$ 460.89	11/30	\$ 30.91	Other: Copier Charges; Rent Commence 10/15 \$183.67 MTHLY DSL CHARGE \$30.00, other: Copies Usage	\$ 32.16
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 15.31	\$ 30.00		\$ 249.43	\$ 543.03	\$ 792.46			\$ 792.46		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
														\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Training 3305	
																		Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			\$ 56.60
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 69.81		\$ 30.00	\$ 1,081.78	\$ 595.09	\$ 1,676.87	\$ 832.35		\$ 844.52		

A/R \$ 844.52

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	\$ 10,719.57	11/29	\$ -		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	\$ 10,719.57		\$ -		\$ -

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				\$ 2,526.55	\$ 2,526.55	\$ -	\$ 2,526.55	\$ 2,526.55			Other: 15-16 Cam Rec Reimbursement	EXEMPT	
GROUND 8E	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS									\$ -		\$ 40.00	11/08	\$ -		Shanna Lewis-Restitution 3100-1000 Vendor Fee Food Trucks 3310-00000 Other Income		
										\$ -								
=====																		
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ 61,036.16	\$ 61,619.49	\$ -	\$ 61,619.49	\$ 2,804.31	\$ 58,855.18		\$ 192.86	

FSU Lots
FAMU
LCRDA

A/R \$ 58,855.19
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
42414	inn-tic	Work Completed	9/11/2017		ddm	Trash around park	1.00		DeMartino - straight	40.00	40.00
					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
42665	morgan	Work Completed	9/26/2017		ddm	Walk building	0.50		DeMartino - straight	40.00	20.00
42674	phippis	Work Completed	9/26/2017		ddm	landscape to remove dead tree	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
42707	centenn	Work Completed	9/27/2017		ddm	RWO Property checkClean signs	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		0.50		DeMartino - straight	40.00	20.00
42708	collins	Work Completed	9/27/2017		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
42711	knight	Work Completed	9/27/2017		ddm	RWO Property check	1.00		DeMartino - straight	40.00	40.00
42712	morgan	Work Completed	9/27/2017		ddm	RWO Property check	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
42934	johnson	Work Completed	10/11/2017		ddm	toilet leaking	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
42967	centenn	Work Completed	10/17/2017		ddm	Multiple Issues -Tiles, Bulbs, Roof	2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		4.00		DeMartino - straight	40.00	160.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		2.00		DeMartino - straight	40.00	80.00
					ddm		1.00		DeMartino - straight	40.00	40.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					ddm		2.50		DeMartino - straight	40.00	100.00
					ddm		1.50		DeMartino - straight	40.00	60.00
					ddm		1.00		DeMartino - straight	40.00	40.00
43009	fuqua	Work Completed	10/23/2017		ddm	Walk for update and smoke area	0.50		DeMartino - straight	40.00	20.00
43011	johnson	Work Completed	10/23/2017		ddm	Walk Michael cleaning crew	0.50		DeMartino - straight	40.00	20.00
43012	fuqua	Work Completed	10/23/2017		ddm	Walking light	1.00		DeMartino - straight	40.00	40.00
43013	fuqua	Work Completed	10/23/2017		ddm	Doors clean repair paint	1.00		DeMartino - straight	40.00	40.00
43014	johnson	Work Completed	10/23/2017		ddm	Repair paint around water fountain	2.50		DeMartino - straight	40.00	100.00
					ddm		1.50		DeMartino - straight	40.00	60.00
43015	centenn	Work Completed	10/23/2017		ddm	Lights /ceiling tiles	1.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		2.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
43050	johnson	Work Completed	10/24/2017		ddm	Roof leak fuegua Johnson 2cd fl	1.00		DeMartino - straight	40.00	40.00
43051	johnson	Work Completed	10/24/2017		ddm	Smell office 230	2.00		DeMartino - straight	40.00	80.00
43052	fuqua	Work Completed	10/24/2017		ddm	Light ballast elevator	1.00		DeMartino - straight	40.00	40.00
43054	morgan	Work Completed	10/24/2017		ddm	Door closers	1.00		DeMartino - straight	40.00	40.00
43055	johnson	Work Completed	10/24/2017		ddm	Walk Check building	1.00		DeMartino - straight	40.00	40.00
43246	fuqua	Work Completed	11/6/2017		ddm	Doors, lights,	0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00

Work Order List

Property=innvntn AND Order By=WO#

				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
43248	inn-tic	Work Completed	11/6/2017	ddm	Trash , repairs,	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
43249	morgan	Work Completed	11/6/2017	ddm	Door closers 110-113	2.00	DeMartino	0.00	0.00
43250	fuqua	Work Completed	11/6/2017	ddm	HD pick up for smoking area	1.50	DeMartino	0.00	0.00
43252	fuqua	Work Completed	11/6/2017	ddm	Clean and paint doors	2.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
43253	knight	Work Completed	11/6/2017	ddm	Meet FL/ ga alarm	1.00	DeMartino	0.00	0.00
43254	collins	Work Completed	11/6/2017	ddm	Meet FL ga alarm for quote	1.00	DeMartino	0.00	0.00
43256	inn-tic	Work Completed	11/6/2017	ddm	Signs for famu way to eng way	0.50	DeMartino	0.00	0.00
43259	johnson	Work Completed	11/6/2017	ddm	Orkin	1.00	DeMartino	0.00	0.00
43260	morgan	Work Completed	11/6/2017	ddm	Orkin	1.00	DeMartino	0.00	0.00
43261	johnson	Work Completed	11/6/2017	ddm	Closer for ac vent, Johnson ,	1.50	DeMartino	0.00	0.00
43262	collins	Work Completed	11/6/2017	ddm	Orkin	0.50	DeMartino	0.00	0.00
43265	inn-tic	Work Completed	11/6/2017	ddm	Light out sign orange ave	0.50	DeMartino - straight	40.00	20.00
				ddm		1.50	DeMartino - straight	40.00	60.00
43266	fuqua	Work Completed	11/6/2017	ddm	Tables for smoking area	3.00	DeMartino	0.00	0.00
				ddm		3.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
43268	johnson	Work Completed	11/6/2017	ddm	Light timers	0.50	DeMartino	0.00	0.00
43269	morgan	Work Completed	11/6/2017	ddm	Light timers	0.50	DeMartino	0.00	0.00
43275	johnson	Work Completed	11/6/2017	ddm	Toilet men's repair	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
43277	fuqua	Work Completed	11/6/2017	ddm	Repair toilet ladies room 1st	1.00	DeMartino	0.00	0.00
43278	knight	Work Completed	11/6/2017	ddm	Check, blow off mtg	0.50	DeMartino	0.00	0.00
43281	knight	Work Completed	11/6/2017	ddm	Lights	1.50	DeMartino	0.00	0.00
43290	knight	Work Completed	11/6/2017	ddm	Lights replace	1.50	DeMartino	40.00	60.00
43294	centenn	Work Completed	11/6/2017	ddm	Check carpet / get pass	1.00	DeMartino	0.00	0.00
43298	johnson	Work Completed	11/7/2017	ddm	Toilet ladies	1.50	DeMartino	0.00	0.00
43320	morgan	Work Completed	11/8/2017	shoulet	broken toilet	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
				juli		0.00		0.00	0.00
43345	collins	Work Completed	11/12/2017	jeff	AC not working	1.00	BATT - straight	40.00	40.00
43398	fuqua	Work Completed	11/20/2017	ddm	Toilet spraying wAter	1.00	DeMartino	0.00	0.00
43399	fuqua	Work Completed	11/20/2017	ddm	Doors/blow off	1.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
43400	fuqua	Work Completed	11/20/2017	ddm	Set up smoking area	2.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		2.50	DeMartino	0.00	0.00
43402	johnson	Work Completed	11/20/2017	ddm	Toilet ladies room leaking	0.50	DeMartino	0.00	0.00
43403	inn-tic	Work Completed	11/20/2017	ddm	Trash common areas	1.00	DeMartino	0.00	0.00

Work Order List

Property=innvtion AND Order By=WO#

ddm	0.50	DeMartino	0.00	0.00	
ddm	2.00	DeMartino	0.00	0.00	
ddm	1.00	DeMartino	0.00	0.00	
ddm	2.00	DeMartino	0.00	0.00	
ddm	1.00	DeMartino	0.00	0.00	
ddm	1.00	DeMartino	0.00	0.00	
ddm	1.50	DeMartino	0.00	0.00	
				2,000.00	