



Property Management Monthly Report June 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jun 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	242,067.72	191,596.37	50,471.35
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	242,267.72	191,796.37	50,471.35
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	46,428.03	41,652.69	4,775.34
1206-0000	Other Receivables	184,904.50	184,904.50	0.00
1209-0000	Accrued Interest Receivable	3,627.31	4,004.43	-377.12
1210-0000	Accounts Receivable	66,007.20	99,498.56	-33,491.36
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	263,760.63	292,853.77	-29,093.14
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	-6,608,426.26	-6,585,616.40	-22,809.86
1620-0000	F/F/E- Improvements	73,377.69	73,377.69	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,143,411.77	2,127,579.16	15,832.61
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	3,641,333.87	3,625,501.27	15,832.60
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 Commissic	-4,625.33	-4,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-13,861.64	-13,367.68	-493.96
1790-0000	TOTAL PROPERTY	3,848,339.52	3,840,103.13	8,236.39
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	10,186.31	15,074.45	-4,888.14
1925-0000	Investments	2,380,358.47	2,374,085.80	6,272.67
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	79,174.00	79,174.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,869,718.78	3,868,334.25	1,384.53
1990-0000	TOTAL ASSETS	8,224,086.65	8,193,087.52	30,999.13
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	32,657.49	12,542.59	20,114.90
2246-0000	Prepaid Rents	16,027.57	17.03	16,010.54
2249-0000	Accrued Other	29,277.78	29,387.78	-110.00
2250-0000	Tenant Security Dep	1,120.44	1,120.44	0.00
2305-0000	Sales Tax Payable	2,128.83	2,164.90	-36.07
2320-0000	Net Pension Liability	131,058.00	131,058.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	15,611.00	15,611.00	0.00
2490-0000	TOTAL LIABILITIES	227,881.11	191,901.74	35,979.37

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jun 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,792,551.49	3,783,696.14	8,855.35
2750-0000	Unrestricted	2,803,654.05	2,817,489.64	-13,835.59
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	7,996,205.54	8,001,185.78	-4,980.24
2990-0000	TOTAL LIABILITIES and CAPITAL	8,224,086.65	8,193,087.52	30,999.13

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	205.00	-0.16
3110-0000	Rent	80,149.68	-1,609.35	617,222.14	-495.81
3114-5000	Operating Expense Reimbursement	260.23	-5.23	4,545.66	-3.65
3115-0000	CAM	5,158.67	-103.58	46,428.03	-37.30
3120-0000	Other Rents	81.15	-1.63	709.20	-0.57
3220-0000	Interest Income	5,917.88	-118.83	48,684.12	-39.11
3305-0000	EEP Program Revenue	0.00	0.00	1,600.00	-1.29
3306-0000	Other Program Income	0.00	0.00	11,000.00	-8.84
3310-0000	Other Income	0.00	0.00	92.50	-0.07
3315-0000	Sales Tax Discount	3.96	-0.08	37.14	-0.03
3410-0000	Late Fee	0.00	0.00	-20.00	0.02
3540-0000	Electricity Pass Thru	21.67	-0.44	195.03	-0.16
3990-0000	TOTAL REVENUE	91,593.24	-1,839.13	730,698.82	-586.96
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-234.26	104,999.94	-84.35
4402-0000	Director Business Inc	8,333.34	-167.33	42,230.22	-33.92
4403-0000	Salary - Director PC	4,125.00	-82.83	37,125.00	-29.82
4404-0000	Payroll Taxes - Authority	2,043.07	-41.02	14,602.41	-11.73
4405-0000	Worker's Compensation-Authority	176.17	-3.54	1,585.53	-1.27
4406-0000	Employee Benefits-Authority	5,697.42	-114.40	44,348.26	-35.62
4410-0000	Wages - Administrative	1,256.49	-25.23	13,689.27	-11.00
4490-0000	TOTAL PAYROLL EXPENSE	33,298.15	-668.61	258,580.63	-207.72
4600-0000	UTILITIES				
4605-0000	Electric	7,628.71	-153.18	54,166.30	-43.51
4622-0000	Demand Credit	-42.92	0.86	-258.97	0.21
4635-0000	Refuse Collection	400.10	-8.03	4,654.77	-3.74
4640-0000	Water/Sewer	589.47	-11.84	3,238.53	-2.60
4642-0000	Non CAM Water/Sewer	304.72	-6.12	2,400.41	-1.93
4648-0000	Irrigation - Utility	48.32	-0.97	1,090.00	-0.88
4649-0000	Irrigation-NonCAM	36.93	-0.74	325.41	-0.26
4650-0000	Stormwater	270.76	-5.44	2,166.08	-1.74
4660-0000	Fire Service - Utility	216.67	-4.35	1,950.03	-1.57
4799-0000	TOTAL UTILITIES	9,452.76	-189.81	69,732.56	-56.02
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	212.12	-4.26	3,907.63	-3.14
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.10
5125-0000	Electric Supplies	130.65	-2.62	1,522.08	-1.22
5140-0000	Elevator Maintenance	0.00	0.00	231.00	-0.19
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	429.00	-0.34
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	-0.12
5160-0000	Exterior Building Maintenance	385.00	-7.73	4,197.36	-3.37
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	2,760.37	-2.22
5165-0000	Emergency Light Repair	0.00	0.00	148.57	-0.12
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,261.66	-1.01
5180-0000	HVAC Repair	702.44	-14.10	5,640.44	-4.53
5192-0000	Landscaping Expense	0.00	0.00	19.97	-0.02
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.28
5210-0000	Locks & Keys Repairs	6.45	-0.13	13.25	-0.01
5230-0000	Plumbing Repairs	2,602.48	-52.26	4,825.01	-3.88
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.01
5250-0000	Roof Repairs	720.00	-14.46	1,768.00	-1.42
5260-0000	Signage	8.26	-0.17	2,177.76	-1.75
5290-0000	Other Maintenance	583.08	-11.71	1,803.33	-1.45
5292-0000	Non CAM Other Maintenance	141.64	-2.84	339.65	-0.27
5299-0000	TOTAL REPAIR/MAINTENANCE	5,492.12	-110.28	32,935.76	-26.46
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.64
5340-0000	Painting	0.00	0.00	650.00	-0.52
5380-0000	Other Cleaning and Improvements	420.00	-8.43	1,153.20	-0.93
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	420.00	-8.43	2,602.20	-2.09
5400-0000	SERVICES				

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.01
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.49
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-2.91
5425-0000	Fire Protection Phone	249.75	-5.01	1,963.74	-1.58
5430-0000	Exterminating	1,075.00	-21.59	3,827.00	-3.07
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-4.65
5450-0000	Janitorial Service	4,227.82	-84.89	32,968.12	-26.48
5460-0000	Landscaping Service	2,635.48	-52.92	22,687.52	-18.22
5462-0000	Non CAM Landscaping	366.20	-7.35	3,162.07	-2.54
5480-0000	Security	252.55	-5.07	2,358.13	-1.89
5487-0000	Window Washing Service	0.00	0.00	50.75	-0.04
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	-0.08
5499-0000	TOTAL SERVICES	8,806.80	-176.83	78,377.99	-62.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-13.25
5520-0000	Phone Service	131.43	-2.64	1,269.01	-1.02
5522-0000	Internet Charge	170.15	-3.42	1,044.91	-0.84
5525-0000	Bank Charges	40.00	-0.80	40.00	-0.03
5530-0000	Copies	68.87	-1.38	504.00	-0.40
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	-0.28	198.65	-0.16
5563-0000	Miscellaneous Admin Expense	171.74	-3.45	609.81	-0.49
5565-0000	Office Supplies	58.90	-1.18	971.46	-0.78
5570-0000	Postage/Delivery	20.05	-0.40	84.96	-0.07
5575-0000	Professional Fees	2,520.00	-50.60	14,023.58	-11.26
5580-0100	Printing	0.00	0.00	869.27	-0.70
5581-0000	EEP Program Expenses	-210.00	4.22	9,658.44	-7.76
5582-0000	Other Program Expenses	711.29	-14.28	6,247.42	-5.02
5585-0000	Subscriptions	0.00	0.00	2,058.92	-1.65
5586-0000	Marketing/PR	70.00	-1.41	6,605.13	-5.31
5587-0000	General Authority Expense	0.00	0.00	678.95	-0.55
5589-0000	Research Grants	0.00	0.00	25,000.00	-20.08
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.24
5594-0000	Travel	0.00	0.00	4,968.04	-3.99
5596-0000	Other Administration Costs	0.00	0.00	1,430.04	-1.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,766.43	-75.63	93,063.23	-74.76
6110-0000	Management Fees TALCOR	7,196.43	-144.50	64,767.87	-52.03
6150-0000	Other Expenses	0.00	0.00	59.57	-0.05
6159-0000	TOTAL OTHER EXPENSES	7,196.43	-144.50	64,827.44	-52.08
7110-0000	Property Insurance	4,698.85	-94.35	42,289.65	-33.97
7111-0000	Property Insurance-NonCAM	13.12	-0.26	118.08	-0.09
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-94.61	42,407.73	-34.07
7800-0000	TOTAL OPERATING EXPENSES	73,144.66	-1,468.70	642,527.54	-516.14
7999-0000	NET INCOME - OPERATING	18,448.58	-370.44	88,171.28	-70.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-458.01	207,088.74	-166.35
8220-0000	Amortization Expense	618.96	-12.43	5,570.64	-4.47
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-470.44	212,659.38	-170.83
9900-0000	NET INCOME	-4,980.24	100.00	-124,488.10	100.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jun 2018

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	0.00	0.00	0.00	N/A	205.00	0.00	205.00	N/A	0.00
3110-0000	Rent	80,149.68	63,552.33	16,597.35	26.12	617,222.14	571,970.97	45,251.17	7.91	761,462.00
3114-5000	Operating Expense Reimbursement	260.23	317.00	-56.77	-17.91	4,545.66	4,866.00	-320.34	-6.58	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	46,428.03	46,611.00	-182.97	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	709.20	729.00	-19.80	-2.72	972.00
3220-0000	Interest Income	5,917.88	3,385.00	2,532.88	74.83	48,684.12	38,816.00	9,868.12	25.42	47,336.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	1,600.00	17,400.00	-15,800.00	-90.80	24,900.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	11,000.00	7,500.00	3,500.00	46.67	7,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	92.50	0.00	92.50	N/A	0.00
3315-0000	Sales Tax Discount	3.96	0.00	3.96	N/A	37.14	0.00	37.14	N/A	0.00
3410-0000	Late Fee	0.00	0.00	0.00	N/A	-20.00	0.00	-20.00	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	195.03	0.00	195.03	N/A	0.00
3990-0000	TOTAL REVENUE	91,593.24	72,514.33	19,078.91	26.31	730,698.82	687,892.97	42,805.85	6.22	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	104,999.94	105,003.00	3.06	0.00	140,004.00
4402-0000	Director Business Inc	8,333.34	8,333.00	-0.34	0.00	42,230.22	49,998.00	7,767.78	15.54	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,290.00	165.00	3.85	37,125.00	37,620.00	495.00	1.32	50,490.00
4404-0000	Payroll Taxes - Authority	2,043.07	2,081.00	37.93	1.82	14,602.41	15,260.00	657.59	4.31	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	452.00	275.83	61.02	1,585.53	3,678.00	2,092.47	56.89	5,034.00
4406-0000	Employee Benefits-Authority	5,697.42	5,531.00	-166.42	-3.01	44,348.26	44,589.00	240.74	0.54	61,182.00
4410-0000	Wages - Administrative	1,256.49	1,578.00	321.51	20.37	13,689.27	13,842.00	152.73	1.10	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	33,298.15	33,932.00	633.85	1.87	258,580.63	269,990.00	11,409.37	4.23	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	7,628.71	7,774.00	145.29	1.87	54,166.30	59,263.00	5,096.70	8.60	82,585.00
4622-0000	Demand Credit	-42.92	0.00	42.92	N/A	-258.97	0.00	258.97	N/A	0.00
4635-0000	Refuse Collection	400.10	465.75	65.65	14.10	4,654.77	4,585.75	-69.02	-1.51	5,983.00
4640-0000	Water/Sewer	589.47	617.58	28.11	4.55	3,238.53	5,558.22	2,319.69	41.73	7,411.00
4642-0000	Non CAM Water/Sewer	304.72	0.00	-304.72	N/A	2,400.41	0.00	-2,400.41	N/A	0.00
4648-0000	Irrigation - Utility	48.32	188.25	139.93	74.33	1,090.00	1,688.25	598.25	35.44	2,253.00
4649-0000	Irrigation-NonCAM	36.93	0.00	-36.93	N/A	325.41	0.00	-325.41	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	2,166.08	2,394.00	227.92	9.52	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	1,950.03	1,872.00	-78.03	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	9,452.76	9,519.58	66.82	0.70	69,732.56	75,361.22	5,628.66	7.47	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	212.12	135.00	-77.12	-57.13	3,907.63	1,215.00	-2,692.63	-221.62	1,620.00
5122-0000	NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	1,374.75	0.00	-1,374.75	N/A	0.00
5125-0000	Electric Supplies	130.65	120.00	-10.65	-8.88	1,522.08	1,080.00	-442.08	-40.93	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	231.00	700.00	469.00	67.00	700.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	429.00	0.00	-429.00	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	150.00	0.00	-150.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5160-0000	Exterior Building Maintenance	385.00	370.00	-15.00	-4.05	4,197.36	3,730.00	-467.36	-12.53	4,840.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	2,760.37	0.00	-2,760.37	N/A	0.00
5165-0000	Emergency Light Repair	0.00	0.00	0.00	N/A	148.57	0.00	-148.57	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	1,261.66	596.00	-665.66	-111.69	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	1,125.00	1,125.00	100.00	1,500.00
5180-0000	HVAC Repair	702.44	960.00	257.56	26.83	5,640.44	8,640.00	2,999.56	34.72	11,520.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	19.97	2,500.00	2,480.03	99.20	2,500.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jun 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5195-0000	Tree Trimming	0.00	5,000.00	5,000.00	100.00	350.00	6,000.00	5,650.00	94.17	6,000.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	459.00	459.00	100.00	1,459.00
5210-0000	Locks & Keys Repairs	6.45	20.00	13.55	67.75	13.25	230.00	216.75	94.24	340.00
5230-0000	Plumbing Repairs	2,602.48	265.00	-2,337.48	-882.07	4,825.01	2,685.00	-2,140.01	-79.70	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	450.00	450.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	7.00	7.00	100.00	0.00	28.00	28.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	340.00	340.00	100.00	0.00	1,310.00	1,310.00	100.00	1,580.00
5250-0000	Roof Repairs	720.00	160.00	-560.00	-350.00	1,768.00	1,590.00	-178.00	-11.20	2,220.00
5260-0000	Signage	8.26	0.00	-8.26	N/A	2,177.76	4,600.00	2,422.24	52.66	4,600.00
5290-0000	Other Maintenance	583.08	240.00	-343.08	-142.95	1,803.33	2,160.00	356.67	16.51	2,880.00
5292-0000	Non CAM Other Maintenance	141.64	0.00	-141.64	N/A	339.65	0.00	-339.65	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	5,492.12	7,822.00	2,329.88	29.79	32,935.76	39,428.00	6,492.24	16.47	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	550.00	550.00	100.00	799.00	2,800.00	2,001.00	71.46	2,950.00
5340-0000	Painting	0.00	0.00	0.00	N/A	650.00	0.00	-650.00	N/A	0.00
5380-0000	Other Cleaning and Improvements	420.00	150.00	-270.00	-180.00	1,153.20	1,350.00	196.80	14.58	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	420.00	700.00	280.00	40.00	2,602.20	4,150.00	1,547.80	37.30	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	396.00	396.00	100.00	528.00
5420-0000	Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	4,154.78	536.47	12.91	4,426.00
5425-0000	Fire Protection Phone	249.75	280.00	30.25	10.80	1,963.74	2,520.00	556.26	22.07	3,360.00
5430-0000	Exterminating	1,075.00	0.00	-1,075.00	N/A	3,827.00	4,078.00	251.00	6.16	5,153.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	465.00	465.00	100.00	465.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	5,786.00	8,679.00	2,893.00	33.33	11,572.00
5450-0000	Janitorial Service	4,227.82	3,478.83	-748.99	-21.53	32,968.12	31,309.47	-1,658.65	-5.30	41,841.00
5460-0000	Landscaping Service	2,635.48	2,713.00	77.52	2.86	22,687.52	23,431.00	743.48	3.17	31,570.00
5462-0000	Non CAM Landscaping	366.20	379.00	12.80	3.38	3,162.07	2,602.00	-560.07	-21.52	3,739.00
5480-0000	Security	252.55	198.83	-53.72	-27.02	2,358.13	2,239.47	-118.66	-5.30	2,986.00
5487-0000	Window Washing Service	0.00	1,300.00	1,300.00	100.00	50.75	5,205.00	5,154.25	99.02	5,205.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	94.25	0.00	-94.25	N/A	0.00
5499-0000	TOTAL SERVICES	8,806.80	8,484.08	-322.72	-3.80	78,377.99	86,879.72	8,501.73	9.79	112,645.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	16,500.00	16,500.00	0.00	0.00	16,500.00
5520-0000	Phone Service	131.43	174.00	42.57	24.47	1,269.01	1,566.00	296.99	18.96	2,088.00
5522-0000	Internet Charge	170.15	125.00	-45.15	-36.12	1,044.91	1,604.00	559.09	34.86	2,479.00
5525-0000	Bank Charges	40.00	0.00	-40.00	N/A	40.00	0.00	-40.00	N/A	0.00
5530-0000	Copies	68.87	50.00	-18.87	-37.74	504.00	450.00	-54.00	-12.00	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	14.00	69.00	55.00	79.71	198.65	621.00	422.35	68.01	828.00
5563-0000	Miscellaneous Admin Expense	171.74	0.00	-171.74	N/A	609.81	0.00	-609.81	N/A	0.00
5565-0000	Office Supplies	58.90	105.00	46.10	43.90	971.46	845.00	-126.46	-14.97	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
5570-0000	Postage/Delivery	20.05	5.00	-15.05	-301.00	84.96	45.00	-39.96	-88.80	60.00
5575-0000	Professional Fees	2,520.00	2,500.00	-20.00	-0.80	14,023.58	22,500.00	8,476.42	37.67	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	869.27	900.00	30.73	3.41	1,200.00
5581-0000	EEP Program Expenses	-210.00	0.00	210.00	N/A	9,658.44	8,666.00	-992.44	-11.45	8,666.00
5582-0000	Other Program Expenses	711.29	1,500.00	788.71	52.58	6,247.42	10,050.00	3,802.58	37.84	10,325.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	2,058.92	2,910.00	851.08	29.25	2,910.00
5586-0000	Marketing/PR	70.00	289.00	219.00	75.78	6,605.13	8,101.00	1,495.87	18.47	8,968.00
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	678.95	900.00	221.05	24.56	1,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jun 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5592-0000	Non CAM Professional Fees	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
5594-0000	Travel	0.00	0.00	0.00	N/A	4,968.04	6,200.00	1,231.96	19.87	8,000.00
5596-0000	Other Administration Costs	0.00	346.00	346.00	100.00	1,430.04	2,514.00	1,083.96	43.12	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,766.43	5,413.00	1,646.57	30.42	93,063.23	109,822.00	16,758.77	15.26	123,786.00
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	64,767.87	64,768.50	0.63	0.00	86,358.00
6150-0000	Other Expenses	0.00	0.00	0.00	N/A	59.57	0.00	-59.57	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	7,196.43	7,196.50	0.07	0.00	64,827.44	64,768.50	-58.94	-0.09	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	42,289.65	42,291.00	1.35	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	118.08	116.28	-1.80	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	42,407.73	42,407.28	-0.45	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	73,144.66	77,779.08	4,634.42	5.96	642,527.54	692,806.72	50,279.18	7.26	908,214.00
7999-0000	NET INCOME - OPERATING	18,448.58	-5,264.75	23,713.33	450.42	88,171.28	-4,913.75	93,085.03	1,894.38	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,809.86	25,028.83	2,218.97	8.87	207,088.74	225,259.47	18,170.73	8.07	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	5,570.64	0.00	-5,570.64	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	23,428.82	25,028.83	1,600.01	6.39	212,659.38	225,259.47	12,600.09	5.59	300,352.00
9900-0000	NET INCOME	-4,980.24	-30,293.58	25,313.34	83.56	-124,488.10	-230,173.22	105,685.12	45.92	-298,673.00

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jun 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	0.00	0.00	205.00	-0.16
3110-0000	Rent	80,149.68	-1,609.35	617,222.14	-495.81
3114-5000	Operating Expense Reimbursement	260.23	-5.23	4,545.66	-3.65
3115-0000	CAM	5,158.67	-103.58	46,428.03	-37.30
3120-0000	Other Rents	81.15	-1.63	709.20	-0.57
3220-0000	Interest Income	5,917.88	-118.83	48,684.12	-39.11
3305-0000	EEP Program Revenue	0.00	0.00	1,600.00	-1.29
3306-0000	Other Program Income	0.00	0.00	11,000.00	-8.84
3310-0000	Other Income	0.00	0.00	92.50	-0.07
3315-0000	Sales Tax Discount	3.96	-0.08	37.14	-0.03
3410-0000	Late Fee	0.00	0.00	-20.00	0.02
3540-0000	Electricity Pass Thru	21.67	-0.44	195.03	-0.16
3990-0000	TOTAL REVENUE	91,593.24	-1,839.13	730,698.82	-586.96
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-234.26	104,999.94	-84.35
4402-0000	Director Business Inc	8,333.34	-167.33	42,230.22	-33.92
4403-0000	Salary - Director PC	4,125.00	-82.83	37,125.00	-29.82
4404-0000	Payroll Taxes - Authority	2,043.07	-41.02	14,602.41	-11.73
4405-0000	Worker's Compensation-Authority	176.17	-3.54	1,585.53	-1.27
4406-0000	Employee Benefits-Authority	5,697.42	-114.40	44,348.26	-35.62
4410-0000	Wages - Administrative	1,256.49	-25.23	13,689.27	-11.00
4490-0000	TOTAL PAYROLL EXPENSE	33,298.15	-668.61	258,580.63	-207.72
4600-0000	UTILITIES				
4605-0000	Electric	7,628.71	-153.18	54,166.30	-43.51
4622-0000	Demand Credit	-42.92	0.86	-258.97	0.21
4635-0000	Refuse Collection	400.10	-8.03	4,654.77	-3.74
4640-0000	Water/Sewer	589.47	-11.84	3,238.53	-2.60
4642-0000	Non CAM Water/Sewer	304.72	-6.12	2,400.41	-1.93
4648-0000	Irrigation - Utility	48.32	-0.97	1,090.00	-0.88
4649-0000	Irrigation-NonCAM	36.93	-0.74	325.41	-0.26
4650-0000	Stormwater	270.76	-5.44	2,166.08	-1.74
4660-0000	Fire Service - Utility	216.67	-4.35	1,950.03	-1.57
4799-0000	TOTAL UTILITIES	9,452.76	-189.81	69,732.56	-56.02
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	212.12	-4.26	3,907.63	-3.14
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.10
5125-0000	Electric Supplies	130.65	-2.62	1,522.08	-1.22
5140-0000	Elevator Maintenance	0.00	0.00	231.00	-0.19
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	429.00	-0.34
5145-0000	Elevator Phone Maintenance	0.00	0.00	150.00	-0.12
5160-0000	Exterior Building Maintenance	385.00	-7.73	4,197.36	-3.37
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	2,760.37	-2.22
5165-0000	Emergency Light Repair	0.00	0.00	148.57	-0.12
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,261.66	-1.01
5180-0000	HVAC Repair	702.44	-14.10	5,640.44	-4.53
5192-0000	Landscaping Expense	0.00	0.00	19.97	-0.02
5195-0000	Tree Trimming	0.00	0.00	350.00	-0.28
5210-0000	Locks & Keys Repairs	6.45	-0.13	13.25	-0.01
5230-0000	Plumbing Repairs	2,602.48	-52.26	4,825.01	-3.88
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.01
5250-0000	Roof Repairs	720.00	-14.46	1,768.00	-1.42
5260-0000	Signage	8.26	-0.17	2,177.76	-1.75
5290-0000	Other Maintenance	583.08	-11.71	1,803.33	-1.45
5292-0000	Non CAM Other Maintenance	141.64	-2.84	339.65	-0.27
5299-0000	TOTAL REPAIR/MAINTENANCE	5,492.12	-110.28	32,935.76	-26.46
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.64
5340-0000	Painting	0.00	0.00	650.00	-0.52
5380-0000	Other Cleaning and Improvements	420.00	-8.43	1,153.20	-0.93
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	420.00	-8.43	2,602.20	-2.09
5400-0000	SERVICES				

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jun 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,256.92	-1.01
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.49
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-2.91
5425-0000	Fire Protection Phone	249.75	-5.01	1,963.74	-1.58
5430-0000	Exterminating	1,075.00	-21.59	3,827.00	-3.07
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-4.65
5450-0000	Janitorial Service	4,227.82	-84.89	32,968.12	-26.48
5460-0000	Landscaping Service	2,635.48	-52.92	22,687.52	-18.22
5462-0000	Non CAM Landscaping	366.20	-7.35	3,162.07	-2.54
5480-0000	Security	252.55	-5.07	2,358.13	-1.89
5487-0000	Window Washing Service	0.00	0.00	50.75	-0.04
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	-0.08
5499-0000	TOTAL SERVICES	8,806.80	-176.83	78,377.99	-62.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-13.25
5520-0000	Phone Service	131.43	-2.64	1,269.01	-1.02
5522-0000	Internet Charge	170.15	-3.42	1,044.91	-0.84
5525-0000	Bank Charges	40.00	-0.80	40.00	-0.03
5530-0000	Copies	68.87	-1.38	504.00	-0.40
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	14.00	-0.28	198.65	-0.16
5563-0000	Miscellaneous Admin Expense	171.74	-3.45	609.81	-0.49
5565-0000	Office Supplies	58.90	-1.18	971.46	-0.78
5570-0000	Postage/Delivery	20.05	-0.40	84.96	-0.07
5575-0000	Professional Fees	2,520.00	-50.60	14,023.58	-11.26
5580-0100	Printing	0.00	0.00	869.27	-0.70
5581-0000	EEP Program Expenses	-210.00	4.22	9,658.44	-7.76
5582-0000	Other Program Expenses	711.29	-14.28	6,247.42	-5.02
5585-0000	Subscriptions	0.00	0.00	2,058.92	-1.65
5586-0000	Marketing/PR	70.00	-1.41	6,605.13	-5.31
5587-0000	General Authority Expense	0.00	0.00	678.95	-0.55
5589-0000	Research Grants	0.00	0.00	25,000.00	-20.08
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.24
5594-0000	Travel	0.00	0.00	4,968.04	-3.99
5596-0000	Other Administration Costs	0.00	0.00	1,430.04	-1.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,766.43	-75.63	93,063.23	-74.76
6110-0000	Management Fees TALCOR	7,196.43	-144.50	64,767.87	-52.03
6150-0000	Other Expenses	0.00	0.00	59.57	-0.05
6159-0000	TOTAL OTHER EXPENSES	7,196.43	-144.50	64,827.44	-52.08
7110-0000	Property Insurance	4,698.85	-94.35	42,289.65	-33.97
7111-0000	Property Insurance-NonCAM	13.12	-0.26	118.08	-0.09
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-94.61	42,407.73	-34.07
7800-0000	TOTAL OPERATING EXPENSES	73,144.66	-1,468.70	642,527.54	-516.14
7999-0000	NET INCOME - OPERATING	18,448.58	-370.44	88,171.28	-70.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-458.01	207,088.74	-166.35
8220-0000	Amortization Expense	618.96	-12.43	5,570.64	-4.47
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-470.44	212,659.38	-170.83
9900-0000	NET INCOME	-4,980.24	100.00	-124,488.10	100.00
	Adjustments				
1203-0000	A/R-Tenant	-4,775.34	95.89	51,518.67	-41.38
1206-0000	Other Receivables	0.00	0.00	-178,801.73	143.63
1209-0000	Accrued Interest Receivable	377.12	-7.57	594.72	-0.48
1210-0000	Accounts Receivable	33,491.36	-672.48	38,128.10	-30.63
1590-0000	Accumulated Depreciation	22,809.86	-458.01	207,088.74	-166.35
1620-0000	F/F/E- Improvements	0.00	0.00	-1,020.20	0.82
1662-0000	Research Building Assets	-15,832.61	317.91	-19,298.11	15.50
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	1.16
1666-0000	Johnson Building Assets	-15,832.60	317.91	-29,058.10	23.34
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	-2.51	1,125.00	-0.90
1752-0000	Accumulated Amortization	493.96	-9.92	4,445.64	-3.57
1913-0000	Prepaid Insurance	4,888.14	-98.15	-10,186.31	8.18
1925-0000	Investments	-6,272.67	125.95	135,897.50	-109.17
2236-0000	Accounts Payable	20,114.90	-403.89	20,035.09	-16.09

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Jun 2018

Book = Accrual

		Period to Date	%	Year to Date	%
2246-0000	Prepaid Rents	16,010.54	-321.48	16,027.57	-12.87
2249-0000	Accrued Other	-110.00	2.21	715.11	-0.57
2250-0000	Tenant Security Dep	0.00	0.00	738.70	-0.59
2305-0000	Sales Tax Payable	-36.07	0.72	-59.57	0.05
	Total Adjustments	55,451.59	-1,113.43	236,451.18	-189.94
Cash Flow		50,471.35	-1,013.43	111,963.08	-89.94
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	191,596.37	242,067.72	50,471.35	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	191,796.37	242,267.72	50,471.35	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	242,067.72	111,963.08	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	130,304.64	242,267.72	111,963.08	

LCRDA - OPERATING ACCOUNT

7/19/2018

Bank Reconciliation Report
6/30/2018

Posted by: kristy on 7/19/2018

Balance Per Bank Statement as of 6/30/2018 222,157.01

Outstanding Deposits

Deposit Date	Deposit Number	Amount
6/30/2018	614	46,185.35
Plus:	Outstanding Deposits	46,185.35

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/1/2018	2594	mgttal - Talcor Commercial Real Estate Svc Inc	8,431.65
5/31/2018	2616	clearview - Clear View Coatlngs, LLC	650.00
5/31/2018	2622	onrocks - On The Rocks Bartending Service	315.00
6/18/2018	7032018	utltal - City of Tallahassee	9,452.76
6/19/2018	2647	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43
6/19/2018	2648	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	169.20
6/30/2018	7032018	home - Home Depot Credit Services	59.92
Less:	Outstanding Checks		26,274.96
	Reconciled Bank Balance		242,067.40

Balance per GL as of 6/30/2018 242,067.72

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
6/30/2018	.30 higher	-0.30
Plus/Minus:	Book Reconciling Items	-0.32
	Reconciled Balance Per G/L	242,067.40

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/1/2018	2591	lcboc - LEON COUNTY BD OF COMMISSIONER	9,708.00	6/30/2018
5/15/2018	2608	lcboc - LEON COUNTY BD OF COMMISSIONER	2,780.00	6/30/2018
5/15/2018	5312018	utltal - City of Tallahassee	7,443.03	6/30/2018
5/31/2018	2609	3dpremotorsk - 3D Premotorskil Technologies, LLC	10,000.00	6/30/2018
5/31/2018	2610	bilbow - Denise Bilbow	232.73	6/30/2018
5/31/2018	2611	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	6/30/2018
5/31/2018	2612	bureau - BUREAU OF ELEVATOR SAFETY	150.00	6/30/2018

LCRDA - OPERATING ACCOUNT

7/19/2018

Bank Reconciliation Report

6/30/2018

Posted by: kristy on 7/19/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/31/2018	2613	centuryl - CENTURY LINK	249.75	6/30/2018
5/31/2018	2614	centuryl - CENTURY LINK	51.63	6/30/2018
5/31/2018	2615	classoci - C&L Associates Commercial Cleaning	3,480.43	6/30/2018
5/31/2018	2617	comcast - COMCAST	249.95	6/30/2018
5/31/2018	2618	daitech - DiaTech Diabotic Technologies, LLC	15,000.00	6/30/2018
5/31/2018	2620	marpan - Marpan Supply Company, Inc.	131.00	6/30/2018
5/31/2018	2621	metal - Metal Building Services, Inc.	200.00	6/30/2018
5/31/2018	2623	parkerse - PARKER SERVICES, INC.	210.00	6/30/2018
5/31/2018	2624	psgpro - PSG Production Support Group, Inc.	814.00	6/30/2018
5/31/2018	2625	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	169.20	6/30/2018
5/31/2018	2626	talladem - Tallahassee Media Group	446.12	6/30/2018
5/31/2018	2627	target - Target Copy Inc.	507.21	6/30/2018
5/31/2018	6012018	cnainsur - CNA INSURANCE	3,540.47	6/30/2018
6/5/2018	2628	fradoxsee - Fran Doxsee Catering	1,375.00	6/30/2018
6/18/2018	6182018	stax - Florida Department of Revenue	153.99	6/30/2018
6/19/2018	2629	absystem - STA of Tallahassee, Inc.	27.68	6/30/2018
6/19/2018	2630	absystem - STA of Tallahassee, Inc.	41.19	6/30/2018
6/19/2018	2631	aireserv - Tony Kelly Heating & Air Inc	554.64	6/30/2018
6/19/2018	2632	bc - Broad and Cassel, P.A.	2,630.00	6/30/2018
6/19/2018	2633	bonedry - BONE DRY RESTORATION AND CLEANING, INC.	380.30	6/30/2018
6/19/2018	2634	classoci - C&L Associates Commercial Cleaning	4,227.82	6/30/2018
6/19/2018	2635	doorprod - Door Products LLC	11,680.00	6/30/2018
6/19/2018	2636	elsasser - Elsasser's Lock & Key, Inc.	6.45	6/30/2018
6/19/2018	2637	gafiburg - Georgia- Florida Burglar Alarm Company,	252.55	6/30/2018
6/19/2018	2638	grasslands - Grasslands Brewing Co, LLC	150.00	6/30/2018
6/19/2018	2639	hancdtbilbow - Hancock Bank	417.20	6/30/2018
6/19/2018	2640	hancdtpeggy - Hancock Bank	173.90	6/30/2018
6/19/2018	2641	hancdtrons - Hancock Bank	104.09	6/30/2018
6/19/2018	2642	heinzbro - Heinz Brothers Nurseries, INC.	5,403.00	6/30/2018
6/19/2018	2643	keithmcn - Keith McNeill Plumbing Contractor, Inc.	1,207.50	6/30/2018
6/19/2018	2644	marpan - Marpan Supply Company, Inc.	211.22	6/30/2018
6/19/2018	2645	metal - Metal Building Services, Inc.	460.00	6/30/2018
6/19/2018	2646	mgm - KIRISHNNA INC	3,840.00	6/30/2018
Total Cleared Checks			89,910.05	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/7/2018	617		370.81	6/30/2018
6/7/2018	618		460.09	6/30/2018
6/8/2018	599	:CHECKscan Deposit	3,625.00	6/30/2018
6/8/2018	601	:CHECKscan Deposit	3,625.00	6/30/2018
6/9/2018	603		460.09	6/30/2018
6/13/2018	619		249.02	6/30/2018
6/15/2018	606	:CHECKscan Deposit	1,585.26	6/30/2018
6/15/2018	607	:CHECKscan Deposit	2,664.30	6/30/2018
6/15/2018	616		5,014.96	6/30/2018
6/19/2018	609	:CHECKscan Deposit	583.33	6/30/2018
6/21/2018	610	:CHECKscan Deposit	500.00	6/30/2018
6/26/2018	611	:CHECKscan Deposit	2,664.30	6/30/2018
6/26/2018	612	:CHECKscan Deposit	15,233.63	6/30/2018

LCRDA - OPERATING ACCOUNT

7/19/2018

Bank Reconciliation Report
6/30/2018

Posted by: kristy on 7/19/2018

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/26/2018	615		37,539.22	6/30/2018
6/28/2018	613	:CHECKscan Deposit	10,719.57	6/30/2018
Total Cleared Deposits			85,294.58	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2018	JE 24178	Benefits - 6.18	-1,325.34	6/30/2018
6/30/2018	JE 24183	Interest income from bank account	22.33	6/30/2018
6/30/2018	JE 24184	Payroll taxes-June for June	-6,892.14	6/30/2018
6/30/2018	JE 24185	Benefits - June for June	-2,771.64	6/30/2018
6/30/2018	JE 24186	Payroll for June	-19,366.86	6/30/2018
6/30/2018	JE 24193	wire transfer fees	-40.00	6/30/2018
Total Cleared Other Items			-30,373.65	



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
06/01/2018 - 06/30/2018

Account Number:

4206 110000 002
**LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303**

Images:

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* **IMAGE** * **E0**

**ON 5/25/18, WE BECAME HANCOCK WHITNEY BANK. VISIT
HANCOCKWHITNEY.COM/OUR-NEXT-STEP FOR MORE DETAILS AND FAQS.**

Checking Account Summary

PREVIOUS BALANCE	257,606.52	AVERAGE BALANCE	
+ 13 CREDITS	1,184,834.19		271,696.75
- 61 DEBITS	1,220,306.03	YTD INTEREST PAID	
- SERVICE CHARGES	.00		129.03
+ INTEREST PAID	22.33		
ENDING BALANCE	222,157.01		

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

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/01	22,305.29 ✓	MISC PAY GSA TREAS 310 018152003413837CCD	06/21	583.33	Settlement TALCOR Commercia 018172007224768CCD
06/04	178.00 ✓	EDI PYMNTS FLORIDA STATE UN 018155003695495CCD	06/22	500.00	Settlement TALCOR Commercia 018173007453886CCD
06/11	4,455.90	Settlement TALCOR Commercia 018162005170346CCD	06/27	2,664.30	Settlement TALCOR Commercia 018178008225401CCD
06/12	3,625.00	Settlement TALCOR Commercia 018163005387044CCD	06/27	15,233.63	EDI PYMNTS FLORIDA STATE UN 018178008249348CCD
06/15	4,836.96 ✓	EDI PYMNTS FLORIDA STATE UN 018166006168224CCD	06/28	15,233.63	Settlement TALCOR Commercia 018179008520446CCD
06/19	4,498.58	Settlement TALCOR Commercia 018170006755165CCD	06/29	10,719.57	Settlement TALCOR Commercia 018180008842361CCD
06/19	1,100,000.00	INCOMING WIRE	06/29	22.33	IOD INTEREST PAID



110000002

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
06/11	2591	9,708.00	06/08	2617 *	249.95
06/11	2608 *	2,780.00	06/12	2618	15,000.00
06/14	2609	10,000.00	06/07	2620 *	131.00
06/06	2610	232.73	06/08	2621	200.00
06/07	2611	1,250.00	06/06	2623 *	210.00
06/07	2612	150.00	06/19	2624	814.00
06/11	2613	249.75	06/14	2625	169.20
06/15	2614	51.63	06/07	2626	446.12
06/11	2615	3,480.43	06/08	2627	507.21



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



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Statements Dates
06/01/2018 - 06/30/2018

Account Number:

Images:

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* **IMAGE** * **EO**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/07	2628	1,375.00	06/25	2638	150.00
06/29	2629	27.68	06/22	2639	417.20
06/29	2630	41.19	06/22	2640	173.90
06/21	2631	554.64	06/22	2641	104.09
06/22	2632	2,630.00	06/25	2642	5,403.00
06/22	2633	380.30	06/22	2643	1,207.50
06/22	2634	4,227.82	06/22	2644	211.22
06/21	2635	11,680.00	06/26	2645	460.00
06/25	2636	6.45	06/22	2646	3,840.00
06/22	2637	252.55			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/01	40.59	PAYMENT CITYOFTALBKDRAFT 018152003387252PPD			018151003207023CCD
06/01	98.39	PAYMENT CITYOFTALBKDRAFT 018152003387253PPD	06/14	9,626.48	QUICKBOOKS INTUIT PAYROLL S 018165005921378CCD
06/01	210.02	PAYMENT CITYOFTALBKDRAFT 018152003387255PPD	06/15	662.67	PAYMENTS NATIONWIDE 018166006178477PPD
06/01	265.89	PAYMENT CITYOFTALBKDRAFT 018152003387261PPD	06/15	3,436.32	USATAXPYMT IRS 018165005975188CCD
06/01	304.84	PAYMENT CITYOFTALBKDRAFT 018152003387258PPD	06/18	153.99	C01 FLA DEPT REVENUE 018169006429373CCD
06/01	311.28	PAYMENT CITYOFTALBKDRAFT 018152003387259PPD	06/19	20.00	WIRE TFR FEE
06/01	403.90	PAYMENT CITYOFTALBKDRAFT 018152003387263PPD	06/20	1,100,000.00	OUTGOING WIRE
06/01	605.10	PAYMENT CITYOFTALBKDRAFT 018152003387262PPD	06/20	20.00	WIRE TFR FEE
06/01	1,327.10	PAYMENT CITYOFTALBKDRAFT 018152003387260PPD	06/28	1,621.29	QUICKBOOKS INTUIT PAYROLL S 018179008567006CCD
06/01	1,933.27	PAYMENT CITYOFTALBKDRAFT 018152003387256PPD	06/28	8,119.09	QUICKBOOKS INTUIT PAYROLL S 018179008567007CCD
06/01	1,942.65	PAYMENT CITYOFTALBKDRAFT 018152003387257PPD	06/29	662.67	PAYMENTS NATIONWIDE 018180008882640PPD
06/01	3,540.47	PREM-PYMT CNA ACH	06/29	2,771.64	CRC FLA DEPT REVENUE 018180008884831CCD
			06/29	3,455.82	USATAXPYMT IRS 018179008634134CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	257,606.52	06/08	264,354.30	06/18	221,953.69
06/01	268,928.31	06/11	252,592.02	06/19	1,325,618.27
06/04	269,106.31	06/12	241,217.02	06/20	225,598.27
06/06	268,663.58	06/14	221,421.34	06/21	213,946.96
06/07	265,311.46	06/15	222,107.68	06/22	201,002.38



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



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Statements Dates
 06/01/2018 - 06/30/2018

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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● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/25	195,442.93	06/27	212,880.86	06/29	222,157.01
06/26	194,982.93	06/28	218,374.11		

Payment Detail

Bank=inn1104 AND mm/yy=06/2018-06/2018 AND Check Date=06/01/2018-06/30/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2628 (inn1104) - Fran Doxsee Catering (fradoxsee) - 06/05/18 (06/18)				
05/16/18 Srvc	P-133228	knight	1,375.00	55820000 - Other Program Expenses
Total 2628 (inn1104) - Fran Doxsee Catering (fradoxsee) - 06/05/18 (06/18)			1,375.00	
2629 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/19/18 (06/18)				
Copies 03/2018	P-133866	knight	27.68	55300000 - Copies
Total 2629 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/19/18 (06/18)			27.68	
2630 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/19/18 (06/18)				
Copies	P-133887	knight	41.19	55300000 - Copies
Total 2630 (inn1104) - STA of Tallahassee, Inc. (absystem) - 06/19/18 (06/18)			41.19	
2631 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 06/19/18 (06/18)				
Unit 11 not cooling. Added 3 lbs of Freon.	P-133898	johnson	423.39	51800000 - HVAC Repair
Removed 4 wall heaters in the Fuqua restrooms.	P-133899	morgan	131.25	51800000 - HVAC Repair
Total 2631 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 06/19/18 (06/18)			554.64	
2632 (inn1104) - Broad and Cassel, P.A. (bc) - 06/19/18 (06/18)				
General Representation	P-133891	knight	830.00	55750000 - Professional Fees
Innovation Park TLH Formation	P-133892	knight	1,800.00	55750000 - Professional Fees
Total 2632 (inn1104) - Broad and Cassel, P.A. (bc) - 06/19/18 (06/18)			2,630.00	
2633 (inn1104) - BONE DRY RESTORATION AND CLEANING, INC. (bonedry) - 06/19/18 (06/18)				
Plumbing line to HVAC drain backed up. Water extraction was needed along with a few fans to dry the area.	P-133881	morgan	380.30	53800000 - Other Cleaning and Improvements
Total 2633 (inn1104) - BONE DRY RESTORATION AND CLEANING, INC. (bonedry) - 06/19/18 (06/18)			380.30	
2634 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 06/19/18 (06/18)				
Monthly Srvc June 2018	P-133884	johnson	2,027.94	54500000 - Janitorial Service
Monthly Srvc June 2018	P-133884	morgan	1,687.13	54500000 - Janitorial Service
Monthly Srvc June 2018	P-133884	collins	317.19	54500000 - Janitorial Service
Monthly Srvc June 2018	P-133884	knight	195.56	54500000 - Janitorial Service
Total 2634 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 06/19/18 (06/18)			4,227.82	
2635 (inn1104) - Door Products LLC (doorprod) - 06/19/18 (06/18)				
Partitions for Fuqua Center Restrooms.	P-133894	morgan	5,840.00	16620000 - Research Building Assets
Partitions for Fuqua Center Restrooms.	P-133894	johnson	5,840.00	16660000 - Johnson Building Assets
Total 2635 (inn1104) - Door Products LLC (doorprod) - 06/19/18 (06/18)			11,680.00	
2636 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 06/19/18 (06/18)				
3 copies of keys	P-133889	knight	6.45	52100000 - Locks & Keys Repairs
Total 2636 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 06/19/18 (06/18)			6.45	
2637 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/19/18 (06/18)				
June 2018 Srvc	P-133886	collins	182.55	54800000 - Security
June 2018 Srvc	P-133886	collins	35.00	54800000 - Security
Securecom monitoring	P-133890	knight	35.00	54800000 - Security
Total 2637 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/19/18 (06/18)			252.55	
2638 (inn1104) - Grasslands Brewing Co, LLC (grasslands) - 06/19/18 (06/18)				
Larry Lynch Private Party	P-133926	knight	150.00	55820000 - Other Program Expenses
Total 2638 (inn1104) - Grasslands Brewing Co, LLC (grasslands) - 06/19/18 (06/18)			150.00	
2639 (inn1104) - Hancock Bank (hancdtbilbow) - 06/19/18 (06/18)				
FASTSIGNS	P-133878	knight	417.20	55820000 - Other Program Expenses
Total 2639 (inn1104) - Hancock Bank (hancdtbilbow) - 06/19/18 (06/18)			417.20	
2640 (inn1104) - Hancock Bank (hancdtpeggy) - 06/19/18 (06/18)				
Marco Promotional products	P-133902	knight	110.00	55820000 - Other Program Expenses
UPS	P-133902	knight	5.00	40000542 - Postage
office depot office max	P-133902	knight	37.32	55650000 - Office Supplies
office depot office max	P-133902	knight	21.58	55650000 - Office Supplies
Total 2640 (inn1104) - Hancock Bank (hancdtpeggy) - 06/19/18 (06/18)			173.90	
2641 (inn1104) - Hancock Bank (hancdtrons) - 06/19/18 (06/18)				
AMAZON MARKETPLACE	P-133879	knight	34.09	55820000 - Other Program Expenses
CONSTANT CONTACT	P-133879	knight	70.00	55860000 - Marketing/PR
Total 2641 (inn1104) - Hancock Bank (hancdtrons) - 06/19/18 (06/18)			104.09	

Payment Detail

Bank=inn1104 AND mm/yy=06/2018-06/2018 AND Check Date=06/01/2018-06/30/2018 AND All Checks=Yes AND Include Voids=All Checks

2642 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/19/18 (06/18)

May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	morgan	556.51	54600000	- Landscaping Service
May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	johnson	680.78	54600000	- Landscaping Service
May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	collins	1,307.53	54600000	- Landscaping Service
May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	knight	1,194.06	54600000	- Landscaping Service
May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	inn-tic	1,004.96	54600000	- Landscaping Service
May 2018 Srvc and Pine Straw bales installed 04/17 and 04/23	P-133883	inn-tic	659.16	54620000	- Non CAM Landscaping

Total 2642 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/19/18 (06/18)**5,403.00****2643 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 06/19/18 (06/18)**

After Hours Emergency - Cleared out floor drain, removed roots.	P-133895	morgan	157.50	52300000	- Plumbing Repairs
Jet out clogged storm drain near NPS loading dock.	P-133896	johnson	500.00	52300000	- Plumbing Repairs
Camera HVAC drain line to see why roots were in the line, jetted out all of the lines attached as well to make sure all of the lines were clear of dirt and roots.	P-133897	morgan	550.00	52300000	- Plumbing Repairs

Total 2643 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 06/19/18 (06/18)**1,207.50****2644 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/19/18 (06/18)**

Interior light bulbs for FDOT	P-133888	phipp	186.80	51250000	- Electric Supplies
bulbs	P-133901	johnson	24.42	51250000	- Electric Supplies

Total 2644 (inn1104) - Marpan Supply Company, Inc. (marpan) - 06/19/18 (06/18)**211.22****2645 (inn1104) - Metal Building Services, Inc. (metal) - 06/19/18 (06/18)**

Gutter Cleaning	P-133865	collins	100.00	51600000	- Exterior Building Maintenance
Gutter Cleaning	P-133865	johnson	55.00	51600000	- Exterior Building Maintenance
Gutter Cleaning	P-133865	morgan	55.00	51600000	- Exterior Building Maintenance
Gutter Cleaning	P-133865	phipp	100.00	51600000	- Exterior Building Maintenance
Repaired roof leak on the Morgan bld.	P-133900	morgan	150.00	52500000	- Roof Repairs

Total 2645 (inn1104) - Metal Building Services, Inc. (metal) - 06/19/18 (06/18)**460.00****2646 (inn1104) - KIRISHNNA INC (mgm) - 06/19/18 (06/18)**

Last payment for granite counter tops in Fuqua Center Restrooms.	P-133893	morgan	1,920.00	16620000	- Research Building Assets
Last payment for granite counter tops in Fuqua Center Restrooms.	P-133893	johnson	1,920.00	16660000	- Johnson Building Assets

Total 2646 (inn1104) - KIRISHNNA INC (mgm) - 06/19/18 (06/18)**3,840.00****2647 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/19/18 (06/18)**

June 2018 MGT FEE	P-133885	knight	895.23	61100000	- Management Fees TALCOR
June 2018 MGT FEE	P-133885	collins	1,561.60	61100000	- Management Fees TALCOR
June 2018 MGT FEE	P-133885	morgan	2,039.98	61100000	- Management Fees TALCOR
June 2018 MGT FEE	P-133885	johnson	1,780.16	61100000	- Management Fees TALCOR
June 2018 MGT FEE	P-133885	phipp	919.46	61100000	- Management Fees TALCOR

Total 2647 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/19/18 (06/18)**7,196.43****2648 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/19/18 (06/18)**

Ceiling tiles for Fuqua restrooms	P-133882	johnson	169.20	52900000	- Other Maintenance
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Total 2648 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/19/18 (06/18)**169.20****6182018 (inn1104) - Florida Department of Revenue (stax) - 06/18/18 (06/18)**

05/18 stax-knight	P-133416	knight	104.02	23050000	- Sales Tax Payable
05/18 stax-morgan	P-133416	morgan	53.93	23050000	- Sales Tax Payable
05/18 stax-knight allowance	P-133416	knight	-2.60	33150000	- Sales Tax Discount
05/18 stax-morgan allowance	P-133416	morgan	-1.36	33150000	- Sales Tax Discount

Total 6182018 (inn1104) - Florida Department of Revenue (stax) - 06/18/18 (06/18)**153.99****7032018 (inn1104) - City of Tallahassee (utttal) - 06/18/18 (06/18)**

9621285610 06/2018	P-133867	morgan	879.37	46050000	- Electric
9621285610 06/2018	P-133867	morgan	-42.92	46220000	- Demand Credit
8559156780 06/2018	P-133868	morgan	1,681.08	46050000	- Electric
4621285610 06/2018	P-133869	morgan	302.06	46050000	- Electric
6621285610 06/2018	P-133870	morgan	603.47	46050000	- Electric
7621285610 06/2018	P-133871	fuqua	19.89	46480000	- Irrigation - Utility
7621285610 06/2018	P-133871	fuqua	36.93	46490000	- Irrigation-NonCAM
7621285610 06/2018	P-133871	morgan	114.51	46350000	- Refuse Collection
7621285610 06/2018	P-133871	johnson	139.95	46350000	- Refuse Collection
0721285610 06/2018	P-133872	fuqua	164.08	46400000	- Water/Sewer
0721285610 06/2018	P-133872	fuqua	304.72	46420000	- Non CAM Water/Sewer
5764754002 06/2018	P-133873	johnson	2,504.30	46050000	- Electric
8621285610 06/2018	P-133874	knight	124.28	46050000	- Electric
8621285610 06/2018	P-133874	knight	17.76	46050000	- Electric
8621285610 06/2018	P-133874	knight	11.43	46400000	- Water/Sewer
8621285610 06/2018	P-133874	knight	29.09	46400000	- Water/Sewer

Payment Detail

Bank=inn1104 AND mm/yy=06/2018-06/2018 AND Check Date=06/01/2018-06/30/2018 AND All Checks=Yes AND Include Voids=All Checks

8621285610 06/2018	P-133874	knight	18.41	46350000 - Refuse Collection
8621285610 06/2018	P-133874	knight	46.63	46500000 - Stormwater
8621285610 06/2018	P-133874	knight	48.88	46600000 - Fire Service - Utility
1721285610 06/2018	P-133875	inn-tic	27.30	46050000 - Electric
6370545953 06/2018	P-133876	collins	1,475.81	46050000 - Electric
6370545953 06/2018	P-133876	collins	56.82	46400000 - Water/Sewer
6370545953 06/2018	P-133876	collins	242.76	46400000 - Water/Sewer
6370545953 06/2018	P-133876	collins	127.23	46350000 - Refuse Collection
6370545953 06/2018	P-133876	collins	224.13	46500000 - Stormwater
6370545953 06/2018	P-133876	collins	167.79	46600000 - Fire Service - Utility
	P-133876	collins	28.43	46480000 - Irrigation - Utility
3588865610 06/2018	P-133877	inn-tic	28.43	46400000 - Water/Sewer
3588865610 06/2018	P-133877	inn-tic	28.43	46400000 - Water/Sewer
3588865610 06/2018	P-133877	inn-tic	28.43	46400000 - Water/Sewer
3588865610 06/2018	P-133877	inn-tic	13.28	46050000 - Electric

Total 7032018 (inn1104) - City of Tallahassee (utital) - 06/18/18 (06/18)**9,452.76****7032018 (inn1104) - Home Depot Credit Services (home) - 06/30/18 (06/18)**

Acct Ending 2825

P-134903 morgan

59.92 52900000 - Other Maintenance

Total 7032018 (inn1104) - Home Depot Credit Services (home) - 06/30/18 (06/18)**59.92****50,174.84**

Deposit Register

For Period = Jun 2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 599 06/08/2018										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -I	226-235	cbtr	06/2018	6/8/2018	6/8/2018	3,625.00	00013389	599	:CHECKscan Payment
Total (inn1104) - 599 06/08/2018							3,625.00			
(inn1104) - 600 06/08/2018										
NANOSTRATA, INC.	INNOVATION PARK -	110	ip-nano	06/2018	6/8/2018	6/8/2018	370.81	002224	600	:CHECKscan Payment Reversed by ctrl# 91610 rev
NANOSTRATA, INC.	INNOVATION PARK -	110	ip-nano	06/2018	6/8/2018	6/8/2018	-370.81	002224	600	:Prog Gen Reverses receipt Ctrl# 90999 rev
Nhu Energy, Inc	INNOVATION PARK -	112	nhuenerg	06/2018	6/8/2018	6/8/2018	-460.09	002071	600	:Prog Gen Reverses receipt Ctrl# 91000 rev
Nhu Energy, Inc	INNOVATION PARK -	112	nhuenerg	06/2018	6/8/2018	6/8/2018	460.09	002071	600	:CHECKscan Payment Reversed by ctrl# 91612 rev
Total (inn1104) - 600 06/08/2018							0.00			
(inn1104) - 601 06/08/2018										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -I	226-235	cbtr	06/2018	6/8/2018	6/8/2018	3,625.00	00013681	601	:CHECKscan Payment
Total (inn1104) - 601 06/08/2018							3,625.00			
(inn1104) - 606 06/15/2018										
Painter Magnetics, LLC	INNOVATION PARK -I	140	painter	06/2018	6/15/2018	6/15/2018	1,585.26	9002	606	:CHECKscan Payment
Total (inn1104) - 606 06/15/2018							1,585.26			
(inn1104) - 607 06/15/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-C	25	ip-dacs	06/2018	6/15/2018	6/15/2018	2,664.30	8412303470	607	:CHECKscan Payment
Total (inn1104) - 607 06/15/2018							2,664.30			
(inn1104) - 608 06/13/2018										
Sensatek Propulsion Technology, Inc.	INNOVATION PARK -	113	sensatek	06/2018	6/13/2018	6/13/2018	249.02	001043	608	:CHECKscan Payment Reversed by ctrl# 91614 REV
Sensatek Propulsion Technology, Inc.	INNOVATION PARK -	113	sensatek	06/2018	6/13/2018	6/13/2018	-249.02	001043	608	:Prog Gen Reverses receipt Ctrl# 91279 REV
Total (inn1104) - 608 06/13/2018							0.00			
(inn1104) - 609 06/19/2018										
SunnyLand Solar RE, LLC	INNOVATION PARK -I	1F	sunny	06/2018	6/19/2018	6/19/2018	583.33	001608	609	:CHECKscan Payment
Total (inn1104) - 609 06/19/2018							583.33			
(inn1104) - 610 06/21/2018										
Kim William	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			06/2018	6/21/2018	6/21/2018	500.00	6276	610	:CHECKscan Payment
Total (inn1104) - 610 06/21/2018							500.00			
(inn1104) - 611 06/26/2018										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-C	25	ip-dacs	06/2018	6/26/2018	6/26/2018	2,664.30	8412712890	611	:CHECKscan Payment
Total (inn1104) - 611 06/26/2018							2,664.30			
(inn1104) - 612 06/26/2018										
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK -	205	fsubot	06/2018	6/26/2018	6/26/2018	15,233.63	003273	612	:CHECKscan Payment
Total (inn1104) - 612 06/26/2018							15,233.63			
(inn1104) - 613 06/28/2018										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -I	PHIPPS	ip-dot	06/2018	6/28/2018	6/28/2018	10,719.57	8412806860	613	:CHECKscan Payment
Total (inn1104) - 613 06/28/2018							10,719.57			
(inn1104) - 614 06/30/2018										
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -I	102	fsuit	06/2018	6/30/2018	6/30/2018	46,185.35	Auto	614	
Total (inn1104) - 614 06/30/2018							46,185.35			
(inn1104) - 615 06/26/2018										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK -	100	gs04plfl	06/2018	6/26/2018	6/26/2018	22,305.59	Auto	615	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK -	205	fsubot	06/2018	6/26/2018	6/26/2018	15,233.63	Auto	615	
Total (inn1104) - 615 06/26/2018							37,539.22			
(inn1104) - 616 06/15/2018										
Florida State University Board of Trustees	INNOVATION PARK -I	110	nwrdrmgm	06/2018	6/15/2018	6/15/2018	4,836.96	Auto	616	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -I	131	ispa	06/2018	6/15/2018	6/15/2018	178.00	Auto	616	
Total (inn1104) - 616 06/15/2018							5,014.96			
(inn1104) - 617 06/07/2018										
NANOSTRATA, INC.	INNOVATION PARK -	110	ip-nano	06/2018	6/7/2018	6/7/2018	370.81	chck	617	
Total (inn1104) - 617 06/07/2018							370.81			
(inn1104) - 618 06/07/2018										
Nhu Energy, Inc	INNOVATION PARK -	112	nhuenerg	06/2018	6/7/2018	6/7/2018	460.09	CHCK	618	

Deposit Register

For Period = Jun 2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
Total (inn1104) - 618 06/07/2018							460.09			
Sensatek Propulsion Technology, Inc.	INNOVATION PARK -	113	sensatek	06/2018	6/13/2018	6/13/2018	249.02	CHECK	619	
Total (inn1104) - 619 06/13/2018							249.02			
Grand Total							131,019.84			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 06/30/2018 Post To: 06/2018 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	627.80	627.80	0.00	0.00	0.00	0.00	627.80
fuqua - FUQUA COMPLEX					627.80	627.80	0.00	0.00	0.00	0.00	627.80
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04plfl		General Service Administration (GSA) GS-04P-LFL6023	Current	22,305.29	22,305.29	0.00	0.00	0.00	0.00	22,305.29
johnson - INNOVATION PARK - JOHNSON BLDG	fsbot		FSU Anthropology Florida State university Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-15,233.63	-15,233.63
johnson - INNOVATION PARK - JOHNSON BLDG					22,305.29	22,305.29	0.00	0.00	0.00	-15,233.63	7,071.66
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	elvpitch		Elevator Pitch Night Sponsors	Current	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	ip-nano		NANOSTRATA, INC.	Current	0.00	0.00	0.00	0.00	0.00	-1.30	-1.30
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	nhuenerg		Nhu Energy, Inc	Current	30.81	30.81	0.00	0.00	0.00	0.00	30.81
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					1,030.81	30.81	0.00	1,000.00	0.00	-1.30	1,029.51
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG	nwrdrnmg		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	painter		Painter Magnetics, LLC	Current	0.00	0.00	0.00	0.00	0.00	-792.63	-792.63
morgan - INNOVATION PARK -MORGAN BLDG					4,836.96	4,836.96	0.00	0.00	0.00	-792.63	4,044.33
Grand Total					66,007.28	27,800.86	0.00	1,000.00	37,206.42	-16,027.56	49,979.72

UserId : kristy Date : 7/19/2018 Time : 2:47 PM

Payables Aging Report

Invoice
 Period: 06/2018
 As of : 06/30/2018

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
aireserv	Tony Kelly Heating & Air Inc	HVAC installation of HVAC mini splits in the Fuqua Center restrooms. HVAC installation of HVAC mini splits in the Fuqua Center restrooms. Morgan Bld thermostat stuck in heat mode, bi passed the thermostat temporarily. System needs to have a new zone damper. This was an older invoice from January that didn't get processed. The issue has been resolved.	P-134236 P-134236 P-134242	31877	johnson morgan morgan	6/30/2018 6/30/2018 6/30/2018	1666-0000 Johnson Building Assets 1662-0000 Research Building Assets 5180-0000 HVAC Repair	146523 146523 146141	4,779.35 4,779.36 112.50	4,779.35 4,779.36 112.50	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 HVAC installation of HVAC mini splits in the Fuqua Center restrooms. 0.00 HVAC installation of HVAC mini splits in the Fuqua Center restrooms. 0.00 Morgan Bld thermostat stuck in heat mode, bi passed the thermostat temporarily. System needs to have a new zone damper. This was an older invoice from January that didn't get processed. The issue has b
Total aireserv									9,671.21	9,671.21	0.00	0.00	0.00	0.00	
centuryl	CENTURY LINK	433132824 06/2018 437850207 06/2018	P-134232 P-134233	31877	collins johnson	6/18/2018 6/18/2018	5520-0000 Phone Service 5520-0000 Phone Service	433132824 06/2018 437850207 06/2018	51.63 249.75	51.63 249.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 433132824 06/2018 0.00 437850207 06/2018
Total centuryl									301.38	301.38	0.00	0.00	0.00	0.00	
comcast	COMCAST	8535 10 168 2116382 06/2018 8535 10 168 2116382 06/2018	P-134250 P-134250	31879	knight	6/21/2018 6/21/2018	5520-0000 Phone Service 5522-0000 Internet Charge	8535 10 168 2116382 06/2018 8535 10 168 2116382 06/2018	90.25 159.70	90.25 159.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8535 10 168 2116382 06/2018 0.00 8535 10 168 2116382 06/2018
Total comcast									249.95	249.95	0.00	0.00	0.00	0.00	
cypresselect	Cypress Electrical Systems, Inc	Repaired can light on loading dock of NPS. Installed two LED lamps.	P-134240	31877	johnson	6/20/2018	5120-0000 Electric Repairs	0900	130.00	130.00	0.00	0.00	0.00	0.00	0.00 Repaired can light on loading dock of NPS. Installed two LED lamps.
Total cypresselect									130.00	130.00	0.00	0.00	0.00	0.00	
dci	Door Control Inc.	Morgan Building main door not unlocking per tenant. Maintenance confirmed. Vendor came out to repair and the strike was working at time of arrival. Tested the door and it was working.	P-134894	32025	morgan	6/29/2018	5290-0000 Other Maintenance	W0054358	170.00	170.00	0.00	0.00	0.00	0.00	0.00 Morgan Building main door not unlocking per tenant.
Total dci									170.00	170.00	0.00	0.00	0.00	0.00	
extreme	EXTREME CARPET CARE	Steam Clean tile in four restrooms in the Fuqua Center	P-134245	31877	morgan	6/27/2018	5380-0000 Other Cleaning and Improvements	116299	420.00	420.00	0.00	0.00	0.00	0.00	0.00 Steam Clean tile in four restrooms in the Fuqua Center
Total extreme									420.00	420.00	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	June Svc June Svc June Svc June Svc June Svc June Svc	P-134224 P-134224 P-134224 P-134224 P-134224 P-134224	31877	collins inn-tic inn-tic johnson knight morgan	6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018	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	31496 31496 31496 31496 31496 31496	726.41 558.31 366.20 378.21 663.37 309.18	726.41 558.31 366.20 378.21 663.37 309.18	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 June Svc 0.00 June Svc 0.00 June Svc 0.00 June Svc 0.00 June Svc 0.00 June Svc
Total heinzbro									3,001.68	3,001.68	0.00	0.00	0.00	0.00	
iphone	Home Depot Credit Services	Light kit to replace fixture in Morgan building office 135 former SBDC.	P-134226	31877	morgan	6/13/2018	5290-0000 Other Maintenance	401811	59.92	59.92	0.00	0.00	0.00	0.00	0.00 Light kit to replace fixture in Morgan building office 135 former SBDC.
Total iphone									59.92	59.92	0.00	0.00	0.00	0.00	
keithmcn	Keith McNeill Plumbing Contractor, Inc.	Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. Reversed by ctrl# 134914 rev Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. Exterior storm drain line clogged, tried to jet the line but line was clogged. Jetted out several drains, camera down the line and found a root ball stopping up the line, cleared out and everything is flowing no breaks in the storm line. Fix error Reversed by ctrl# 134918 rev	P-134900 P-134915 P-134916 P-134241 P-134917	32025 32026 32026 31877 32027	collins collins collins johnson collins	6/29/2018 6/29/2018 6/29/2018 6/18/2018 6/29/2018	5230-0000 Plumbing Repairs 5230-0000 Plumbing Repairs 5230-0000 Plumbing Repairs 5230-0000 Plumbing Repairs 5230-0000 Plumbing Repairs	3003289 3003289 3003246 W44645 Fix error	2,084.50 -227.50 2,312.00 500.00 -2,084.50	2,084.50 -227.50 2,312.00 500.00 -2,084.50	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 Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. 0.00 Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. 0.00 Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway. 0.00 Exterior storm drain line clogged, tried to jet the line but line was clogged. Jetted out several drains, camera down the line and found a root ball stopping up the line, cleared out line is clear 0.00 Fix error
Total keithmcn									2,584.50	2,584.50	0.00	0.00	0.00	0.00	
lcboc	LEON COUNTY BD OF COMMISSIONER		P-134247	31877	knight	6/30/2018	4406-0000 Employee Benefits-Authority	JUNE 2018 PTY	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00 JUNE 2018 PTY
Total lcboc									2,780.00	2,780.00	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.	Checked roof on Johnson building, replaced one Deklite and two bad fasteners on 6/12/18. Repaired roof leak in stairwell in the Morgan Building Repaired roof leaks on Morgan building above offices 200 & 220 on 6/15/18.	P-134238 P-134896 P-134239	31877	johnson morgan morgan	6/14/2018 6/29/2018 6/21/2018	5250-0000 Roof Repairs 5250-0000 Roof Repairs 5250-0000 Roof Repairs	12602 12623 12613	195.00 275.00 250.00	195.00 275.00 250.00	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 Checked roof on Johnson building, replaced one Deklite and two bad fasteners on 6/12/18. 0.00 Repaired roof leak in stairwell in the Morgan Building 0.00 Repaired roof leaks on Morgan building above offices 200 & 220 on 6/15/18
Total metal									720.00	720.00	0.00	0.00	0.00	0.00	
mgital	Talcor Commercial Real Estate Svc Inc	05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV	P-134246 P-134246 P-134246 P-134246 P-134246 P-134246 P-134246 P-134246 P-134246 P-134246	31877	collins fuqua fuqua johnson johnson knight knight knight knight	6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	5125-0000 Electric Supplies 5290-0000 Other Maintenance 5292-0000 Non CAM Other Maintenance 5180-0000 HVAC Repair 5260-0000 Signage 5230-0000 Plumbing Repairs 5563-0000 Miscellaneous Admin Expense 5570-0000 Postage/Delivery	05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV 05/2018 OFC EXP- INNV	9.81 76.26 141.64 35.30 8.26 17.98 171.74 171.74 15.05	9.81 76.26 141.64 35.30 8.26 17.98 171.74 171.74 15.05	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 0.00 0.00	0.00 HOME DEPOT PO 19973 0.00 HOME DEPOT PO 20046 0.00 HOME DEPOT PO 20046 0.00 HOME DEPOT PO 20116 0.00 HOME DEPOT PO 20045 0.00 HOME DEPOT PO 20048 0.00 YARDI 0.00 POSTAGE

Payables Aging Report

Invoiced
 Period: 06/2018
 As of : 06/30/2018

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	Future Invoice	Notes
Total mgttal															
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5120-0000 Electric Repairs	05/2018 OFC EXP- INNV	82.12	82.12	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 19974
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5125-0000 Electric Supplies	05/2018 OFC EXP- INNV	12.91	12.91	0.00	0.00	0.00	0.00	0.00 GrayBar
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5125-0000 Electric Supplies	05/2018 OFC EXP- INNV	27.75	27.75	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 19979
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5125-0000 Electric Supplies	05/2018 OFC EXP- INNV	55.76	55.76	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 20147
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5290-0000 Other Maintenance	05/2018 OFC EXP- INNV	9.96	9.96	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 19956
		05/2018 OFC EXP- INNV	P-134246	31877	morgan	6/30/2018	5290-0000 Other Maintenance	05/2018 OFC EXP- INNV	37.82	37.82	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 20188
		05/2018 OFC EXP- INNV	P-134246	31877	phipps	6/30/2018	5160-0000 Exterior Building Maintenance	05/2018 OFC EXP- INNV	75.00	75.00	0.00	0.00	0.00	0.00	0.00 HOME DEPOT PO 19955
Total mgttal									777.36	777.36	0.00	0.00	0.00	0.00	
orkin Capital Solutions of Big Bend															
		Preventive Pest Control Svc	P-134227	31877	johnson	6/22/2018	5430-0000 Exterminating	135250	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Svc
		Preventive Pest Control Svc	P-134228	31877	morgan	6/22/2018	5430-0000 Exterminating	135251	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Svc
		Preventive Pest Control Svc	P-134229	31877	collins	6/22/2018	5430-0000 Exterminating	135252	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Svc
		Preventive Pest Control Svc	P-134230	31877	knight	6/22/2018	5430-0000 Exterminating	135859	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Svc
		Preventive Pest Control Svc	P-134231	31877	phipps	6/22/2018	5430-0000 Exterminating	135865	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Svc
Total orkin									1,075.00	1,075.00	0.00	0.00	0.00	0.00	
socialcateri Social Catering & Events, LLC															
		June Svc	P-134235	31877	knight	6/18/2018	5581-0000 EEP Program Expenses	June Svc	290.00	290.00	0.00	0.00	0.00	0.00	0.00 June Svc
Total socialcateri									290.00	290.00	0.00	0.00	0.00	0.00	
soffoor SOUTHERN FLOORING															
		Tile base for 4 restrooms in the Fuqua Center.	P-134244	31877	johnson	6/18/2018	1666-0000 Johnson Building Assets	ta035733	669.75	669.75	0.00	0.00	0.00	0.00	0.00 Tile base for 4 restrooms in the Fuqua Center.
		Tile base for 4 restrooms in the Fuqua Center.	P-134244	31877	morgan	6/18/2018	1662-0000 Research Building Assets	ta035733	669.75	669.75	0.00	0.00	0.00	0.00	0.00 Tile base for 4 restrooms in the Fuqua Center.
Total soffoor									1,339.50	1,339.50	0.00	0.00	0.00	0.00	
universal Universal Coatings, Inc.															
		Paint for 4 restrooms in the Fuqua Center.	P-134243	31877	johnson	6/19/2018	1666-0000 Johnson Building Assets	18049	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00 Paint for 4 restrooms in the Fuqua Center.
		Paint for 4 restrooms in the Fuqua Center.	P-134243	31877	morgan	6/19/2018	1662-0000 Research Building Assets	18049	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00 Paint for 4 restrooms in the Fuqua Center.
Total universal									3,150.00	3,150.00	0.00	0.00	0.00	0.00	
wvgay W.W. Gay Mechanical Contractor, Inc															
		Replacement of all plumbing fixtures in the four exterior restrooms.	P-134237	31877	johnson	6/20/2018	1666-0000 Johnson Building Assets	295825	2,968.50	2,968.50	0.00	0.00	0.00	0.00	0.00 Replacement of all plumbing fixtures in the four exterior restrooms.
		Replacement of all plumbing fixtures in the four exterior restrooms.	P-134237	31877	morgan	6/20/2018	1662-0000 Research Building Assets	295825	2,968.50	2,968.50	0.00	0.00	0.00	0.00	0.00 Replacement of all plumbing fixtures in the four exterior restrooms.
Total wvgay									5,937.00	5,937.00	0.00	0.00	0.00	0.00	
Grand Total									32,657.50	32,657.50	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 (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	5,328.60	06/15, 06/26	\$ -	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	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
											\$ -	\$ -	\$ -			\$ -	Other Income: Bing Energy	
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 39,870.72	\$ 42,535.02	\$ 5,328.60		\$ 37,206.42		\$ -

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

INNOVATION PARK
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 (7.3%)	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	06/26	\$ (15,233.63)		EXEMPT
300											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,305.59			\$ 22,305.59	\$ 22,305.29	\$ 44,610.88	\$ 22,305.29	06/01	\$ 22,305.59	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,539.22	\$ -	\$ -	\$ 37,539.22	\$ 22,305.29	\$ 59,844.51	\$ 52,772.55		\$ 7,071.96		\$ -

A/R \$ 22,305.59
Prepaid \$ (15,233.63)

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 (7.3%)	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	\$ 23.79			\$ 349.66	\$ (1.30)	\$ 348.36	\$ 349.66	06/07	\$ (1.30)		\$ 23.79
111	VACANT				90					\$ 21.15		\$ 21.15	\$ -	\$ 21.15	\$ 21.15	06/07	\$ -	MTHTLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	31.64	\$ 400.83	\$ 400.83	\$ 29.26		\$ -	\$ 430.09	\$ (59.39)	\$ 370.70	\$ 430.09	06/07	\$ (59.39)		\$ 29.26
										\$ 30.00	\$ 30.00	\$ 90.00	\$ 120.00	\$ 30.00	06/07	\$ 90.00	MTHTLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT	
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 14.90			\$ 219.02	\$ -	\$ 219.02	\$ 219.02	06/13	\$ 0.00		\$ 14.90
										\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			\$ -		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
																	\$ -	Elevator Pitch Night Sponsors	EXEMPT
											\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	EEP Training 3305	
											\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	06/21		Eep Expense per email Nanotechnology-2016 Tech Grant Balance Refund 5589-0000	
=====																			
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 67.95		\$ 530.00	\$ 1,579.92	\$ 1,029.31	\$ 2,609.23	\$ 1,579.92		\$ 1,029.31		\$ 67.95

A/R \$ 1,030.61

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 (7.3%)	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	6/28	\$ -		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.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ -	\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	\$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -		\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80		\$ 7,000.00	\$ 583.33	EXEMPT		\$ -	\$ 583.33	\$ -	\$ 583.33	\$ 583.33	06/19	\$ 0.00	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 15-16	EXEMPT
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -		
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

Work Order List

Property=innvnt AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
45490	centenn	Work Completed	4/25/2018		ddm	RWO Property check	3.00		DeMartino - straight	45.00	135.00
45499	fuqua	Work Completed	4/25/2018		ddm	RWO Elevator Maintenance	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
45595	morgan	Work Completed	4/30/2018		juli	vending machine needs repair	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
45686	morgan	Work Completed	5/9/2018		juli	requesting restroom signage	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
45778	morgan	Work Completed	5/18/2018		juli	refill paper towels	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
45787	morgan	Work Completed	5/21/2018		ddm	outlets aren't working	0.00			0.00	0.00
					juli		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
45881	centenn	Work Completed	5/23/2018		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
45882	collins	Work Completed	5/23/2018		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
45883	fuqua	Work Completed	5/23/2018		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
45884	johnson	Work Completed	5/23/2018		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
45886	morgan	Work Completed	5/23/2018		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00

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				ddm		0.50	DeMartino - straight	45.00	22.50
45890	fuqua	Work Completed	5/23/2018	ddm	RWO Elevator Maintenance	0.50	DeMartino - straight	45.00	22.50
45967	johnson	Work Completed	5/23/2018	ddm	wet ceiling tile from leak in roof	1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
45984	johnson	Work Completed	5/24/2018	ddm	storm drain clogged	1.00	DeMartino - straight	45.00	45.00
45985	johnson	Work Completed	5/24/2018	ddm	handicap door needs repair	0.50	DeMartino - straight	45.00	22.50
45998	morgan	Work Completed	5/25/2018	ddm	AC Adjustment	0.00		0.00	0.00
				juli		0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
46000	morgan	Work Completed	5/29/2018	juli	AC may be broken	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				ddm		0.00		0.00	0.00
46037	johnson	Work Completed	5/31/2018	ddm	AC may be broken	1.00	DeMartino - straight	45.00	45.00
46078	morgan	Work Completed	6/5/2018	jeff	Check water leak in a/c room	3.00	BATT - straight	45.00	135.00
				jeff		1.50	BATT - straight	45.00	67.50
				jeff		1.00	BATT - straight	45.00	45.00
				jeff		0.50	BATT - straight	45.00	22.50
46080	inn-tic	Work Completed	6/5/2018	ddm	Trash around park	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
46081	morgan	Work Completed	6/5/2018	ddm	Potted plant droppped	0.50	DeMartino - straight	45.00	22.50
46082	morgan	Work Completed	6/5/2018	ddm	Breakers blown 222	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
46086	morgan	Work Completed	6/5/2018	ddm	Take out bulbs 237	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
46091	phippis	Work Completed	6/5/2018	ddm	Bugs in office area	0.50	DeMartino - straight	45.00	22.50
46092	morgan	Work Completed	6/5/2018	ddm	Ac not cool around 219	1.00	DeMartino - straight	45.00	45.00
46093	johnson	Work Completed	6/5/2018	ddm	Found ac drain broken	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46096	morgan	Work Completed	6/5/2018	ddm	Roof leak hall 221	0.50	DeMartino - straight	45.00	22.50
46104	morgan	Work Completed	6/5/2018	ddm	Clean around drain 112	1.00	DeMartino - straight	45.00	45.00
46105	collins	Work Completed	6/5/2018	ddm	Walk buildout	2.00	DeMartino - straight	45.00	90.00
46106	morgan	Work Completed	6/5/2018	ddm	1st floor air not cooling	2.00	DeMartino - straight	45.00	90.00
46107	collins	Work Completed	6/5/2018	ddm	Found broken pipe	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46108	morgan	Work Completed	6/5/2018	ddm	Check ac through out bldg	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46109	phippis	Work Completed	6/5/2018	ddm	Lights out	0.50	DeMartino - straight	45.00	22.50
46110	morgan	Work Completed	6/5/2018	ddm	Clean out 130 for move in	1.00	DeMartino - straight	45.00	45.00
46111	johnson	Work Completed	6/5/2018	ddm	Tiles comm 2flr condensation	1.00	DeMartino - straight	45.00	45.00
46112	morgan	Work Completed	6/5/2018	ddm	Clean out for fsu	0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
46113	johnson	Work Completed	6/5/2018	ddm	Humidity in library	0.50	DeMartino - straight	45.00	22.50
46114	knight	Work Completed	6/5/2018	ddm	Ron about work done in parkserv ac	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

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WO#	Customer	Status	Completion Date	Technician	Description	Hours	Rate	Amount	Notes
46115	johnson	Work Completed	6/5/2018	ddm	Fsu condensation	0.50	DeMartino - straight	45.00	22.50
46116	collins	Work Completed	6/5/2018	ddm	Check all doors and electronic	1.50	DeMartino - straight	45.00	67.50
46157	morgan	Work Completed	6/8/2018	juli	AC may be broken	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				ddm		0.00		0.00	0.00
46241	collins	Work Completed	6/19/2018	rcauley	Empty buckets from ozone machine	2.00	CAULEY - overtime	67.50	135.00
				rcauley		2.00	CAULEY - overtime	67.50	135.00
46264	centenn	Work Completed	6/20/2018	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
46265	collins	Work Completed	6/20/2018	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
46267	johnson	Work Completed	6/20/2018	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46268	knight	Work Completed	6/20/2018	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
46269	morgan	Work Completed	6/20/2018	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46380	johnson	Work Completed	6/25/2018	ddm	Park service humidity issue	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
46381	inn-tic	Work Completed	6/25/2018	ddm	Trash around park	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46382	collins	Work Completed	6/25/2018	ddm	Check humidity adjust ac units	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46383	morgan	Work Completed	6/25/2018	ddm	Paint walls adjust doors and change	2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
46386	morgan	Work Completed	6/25/2018	ddm	Ac run wire with Ecs	2.50	DeMartino - straight	45.00	112.50
46387	morgan	Work Completed	6/25/2018	ddm	Ac runwires Ecs	1.00	DeMartino - straight	45.00	45.00
46390	morgan	Work Completed	6/25/2018	ddm	Second flr ac leaking	0.50	DeMartino - straight	45.00	22.50
46391	morgan	Work Completed	6/25/2018	ddm	Lights out	1.00	DeMartino - straight	45.00	45.00
46392	johnson	Work Completed	6/25/2018	ddm	Ac bid parker library park ser	1.00	DeMartino - straight	45.00	45.00
46393	morgan	Work Completed	6/25/2018	ddm	Plug in 108 shorting out	0.50	DeMartino - straight	45.00	22.50
46394	morgan	Work Completed	6/25/2018	ddm	Some one locked out of office	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
46395	johnson	Work Completed	6/25/2018	ddm	Sheet metal works check roof librar	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46396	johnson	Work Completed	6/25/2018	ddm	Replace tiles office 109	1.00	DeMartino - straight	45.00	45.00
46397	centenn	Work Completed	6/25/2018	ddm	Car in lot no plates looked stolen	0.50	DeMartino - straight	45.00	22.50
46400	morgan	Work Completed	6/25/2018	ddm	Leaks condensation	1.00	DeMartino - straight	45.00	45.00
46401	collins	Work Completed	6/25/2018	ddm	Ceiling tiles change out for walk	2.00	DeMartino - straight	45.00	90.00

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46402	johnson	Work Completed	6/25/2018	ddm	Humidity park Serv	2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
46403	johnson	Work Completed	6/25/2018	ddm	Humidity in park Serv	2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
46405	knight	Work Completed	6/25/2018	ddm	Walk thru for cleaning bids	2.00	DeMartino - straight	45.00	90.00
46406	morgan	Work Completed	6/25/2018	ddm	Blown breakers	0.50	DeMartino - straight	45.00	22.50
46407	johnson	Work Completed	6/25/2018	ddm	Walk. Lori park Serv humidity	1.00	DeMartino - straight	45.00	45.00
46408	morgan	Work Completed	6/25/2018	ddm	Change out light in SBDC center fsu	1.00	DeMartino - straight	45.00	45.00
46409	morgan	Work Completed	6/25/2018	ddm	Toilet 1st flr women's running	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46411	johnson	Work Completed	6/25/2018	ddm	Extreme floors com Johnson	1.00	DeMartino - straight	45.00	45.00
46412	johnson	Work Completed	6/25/2018	ddm	Mcneil drains camera	1.00	DeMartino - straight	45.00	45.00

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