



Property Management Monthly Report July 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jul 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	209,149.58	242,067.72	-32,918.14
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	209,349.58	242,267.72	-32,918.14
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	51,865.16	46,428.03	5,437.13
1206-0000	Other Receivables	184,904.50	184,904.50	0.00
1209-0000	Accrued Interest Receivable	2,874.22	3,627.31	-753.09
1210-0000	Accounts Receivable	62,853.28	66,007.20	-3,153.92
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	265,290.75	263,760.63	1,530.12
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	-6,631,236.12	-6,608,426.26	-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	2,145,780.05	2,143,411.77	2,368.28
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	3,643,702.14	3,641,333.87	2,368.27
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	-4,750.33	-4,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-14,355.60	-13,861.64	-493.96
1790-0000	TOTAL PROPERTY	3,829,647.25	3,848,339.52	-18,692.27
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	8,712.46	10,186.31	-1,473.85
1925-0000	Investments	2,387,763.68	2,380,358.47	7,405.21
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	3,875,650.14	3,869,718.78	5,931.36
1990-0000	TOTAL ASSETS	8,179,937.72	8,224,086.65	-44,148.93
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	15,440.29	32,657.49	-17,217.20
2246-0000	Prepaid Rents	249.02	16,027.57	-15,778.55
2249-0000	Accrued Other	26,757.78	29,277.78	-2,520.00
2250-0000	Tenant Security Dep	1,120.44	1,120.44	0.00
2305-0000	Sales Tax Payable	2,074.99	2,128.83	-53.84
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	192,311.52	227,881.11	-35,569.59

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jul 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,774,478.18	3,792,551.49	-18,073.31
2750-0000	Unrestricted	2,813,148.02	2,803,654.05	9,493.97
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	7,987,626.20	7,996,205.54	-8,579.34
2990-0000	TOTAL LIABILITIES and CAPITAL	8,179,937.72	8,224,086.65	-44,148.93

INNOVATION PARK (innvtn)

Income Statement

Period = Jul 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	-0.15
3110-0000	Rent	80,150.90	-934.23	697,373.04	-524.07
3114-5000	Operating Expense Reimbursement	278.46	-3.25	4,824.12	-3.63
3115-0000	CAM	5,158.68	-60.13	51,586.71	-38.77
3120-0000	Other Rents	81.15	-0.95	790.35	-0.59
3220-0000	Interest Income	6,709.13	-78.20	55,393.25	-41.63
3305-0000	EEP Program Revenue	0.00	0.00	1,600.00	-1.20
3306-0000	Other Program Income	0.00	0.00	11,000.00	-8.27
3310-0000	Other Income	0.00	0.00	92.50	-0.07
3315-0000	Sales Tax Discount	4.40	-0.05	41.54	-0.03
3410-0000	Late Fee	0.00	0.00	-20.00	0.02
3540-0000	Electricity Pass Thru	21.67	-0.25	216.70	-0.16
3990-0000	TOTAL REVENUE	92,404.39	-1,077.06	823,103.21	-618.56
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-135.99	116,666.60	-87.67
4402-0000	Director Business Inc	8,333.34	-97.13	50,563.56	-38.00
4403-0000	Salary - Director PC	4,291.66	-50.02	41,416.66	-31.12
4404-0000	Payroll Taxes - Authority	2,076.72	-24.21	16,679.13	-12.53
4405-0000	Worker's Compensation-Authority	176.17	-2.05	1,761.70	-1.32
4406-0000	Employee Benefits-Authority	5,820.09	-67.84	50,168.35	-37.70
4410-0000	Wages - Administrative	1,529.64	-17.83	15,218.91	-11.44
4490-0000	TOTAL PAYROLL EXPENSE	33,894.28	-395.07	292,474.91	-219.79
4600-0000	UTILITIES				
4605-0000	Electric	9,190.96	-107.13	63,357.26	-47.61
4622-0000	Demand Credit	-52.38	0.61	-311.35	0.23
4635-0000	Refuse Collection	477.11	-5.56	5,131.88	-3.86
4637-0000	Refuse - NONCAM	5.59	-0.07	5.59	0.00
4640-0000	Water/Sewer	454.95	-5.30	3,693.48	-2.78
4642-0000	Non CAM Water/Sewer	335.40	-3.91	2,735.81	-2.06
4648-0000	Irrigation - Utility	48.32	-0.56	1,138.32	-0.86
4649-0000	Irrigation-NonCAM	36.93	-0.43	362.34	-0.27
4650-0000	Stormwater	270.76	-3.16	2,436.84	-1.83
4660-0000	Fire Service - Utility	216.67	-2.53	2,166.70	-1.63
4799-0000	TOTAL UTILITIES	10,984.31	-128.03	80,716.87	-60.66
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	3,907.63	-2.94
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.03
5125-0000	Electric Supplies	218.93	-2.55	1,741.01	-1.31
5140-0000	Elevator Maintenance	0.00	0.00	231.00	-0.17
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	429.00	-0.32
5145-0000	Elevator Phone Maintenance	-225.00	2.62	-75.00	0.06
5160-0000	Exterior Building Maintenance	588.50	-6.86	4,785.86	-3.60
5161-0000	Exterior Building Supplies	6.97	-0.08	6.97	-0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	2,760.37	-2.07
5165-0000	Emergency Light Repair	0.00	0.00	148.57	-0.11
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,261.66	-0.95
5180-0000	HVAC Repair	2,079.85	-24.24	7,720.29	-5.80
5192-0000	Landscaping Expense	0.00	0.00	19.97	-0.02
5195-0000	Tree Trimming	4,925.00	-57.41	5,275.00	-3.96
5197-0000	Holding Pond Maintenance	459.00	-5.35	459.00	-0.34
5210-0000	Locks & Keys Repairs	0.00	0.00	13.25	-0.01
5230-0000	Plumbing Repairs	0.00	0.00	4,825.01	-3.63
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.01
5250-0000	Roof Repairs	0.00	0.00	1,768.00	-1.33
5260-0000	Signage	0.00	0.00	2,177.76	-1.64
5290-0000	Other Maintenance	15.05	-0.18	1,818.38	-1.37
5292-0000	Non CAM Other Maintenance	139.20	-1.62	478.85	-0.36
5299-0000	TOTAL REPAIR/MAINTENANCE	8,207.50	-95.67	41,143.26	-30.92

INNOVATION PARK (innvtn)

Income Statement

Period = Jul 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.60
5340-0000	Painting	0.00	0.00	650.00	-0.49
5380-0000	Other Cleaning and Improvements	0.00	0.00	1,153.20	-0.87
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	2,602.20	-1.96
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-0.94
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.45
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-2.72
5425-0000	Fire Protection Phone	257.01	-3.00	2,220.75	-1.67
5430-0000	Exterminating	0.00	0.00	3,827.00	-2.88
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-4.35
5450-0000	Janitorial Service	4,227.82	-49.28	37,195.94	-27.95
5460-0000	Landscaping Service	2,635.48	-30.72	25,323.00	-19.03
5462-0000	Non CAM Landscaping	366.20	-4.27	3,528.27	-2.65
5480-0000	Security	583.55	-6.80	2,941.68	-2.21
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	-0.07
5499-0000	TOTAL SERVICES	8,070.06	-94.06	86,448.05	-64.97
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-12.40
5520-0000	Phone Service	132.38	-1.54	1,401.39	-1.05
5522-0000	Internet Charge	170.15	-1.98	1,215.06	-0.91
5525-0000	Bank Charges	0.00	0.00	40.00	-0.03
5530-0000	Copies	60.78	-0.71	564.78	-0.42
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	18.95	-0.22	217.60	-0.16
5563-0000	Miscellaneous Admin Expense	30.07	-0.35	639.88	-0.48
5565-0000	Office Supplies	62.95	-0.73	1,034.41	-0.78
5570-0000	Postage/Delivery	0.00	0.00	84.96	-0.06
5575-0000	Professional Fees	2,555.00	-29.78	16,578.58	-12.46
5580-0100	Printing	0.00	0.00	869.27	-0.65
5581-0000	EEP Program Expenses	357.93	-4.17	10,016.37	-7.53
5582-0000	Other Program Expenses	392.00	-4.57	6,639.42	-4.99
5585-0000	Subscriptions	425.00	-4.95	2,483.92	-1.87
5586-0000	Marketing/PR	70.00	-0.82	6,675.13	-5.02
5587-0000	General Authority Expense	0.00	0.00	678.95	-0.51
5589-0000	Research Grants	0.00	0.00	25,000.00	-18.79
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.23
5594-0000	Travel	0.00	0.00	4,968.04	-3.73
5596-0000	Other Administration Costs	95.86	-1.12	1,525.90	-1.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,371.07	-50.95	97,434.30	-73.22
6110-0000	Management Fees TALCOR	7,196.43	-83.88	71,964.30	-54.08
6150-0000	Other Expenses	119.29	-1.39	178.86	-0.13
6159-0000	TOTAL OTHER EXPENSES	7,315.72	-85.27	72,143.16	-54.22
7110-0000	Property Insurance	4,698.85	-54.77	46,988.50	-35.31
7111-0000	Property Insurance-NonCAM	13.12	-0.15	131.20	-0.10
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-54.92	47,119.70	-35.41
7800-0000	TOTAL OPERATING EXPENSES	77,554.91	-903.97	720,082.45	-541.14
7999-0000	NET INCOME - OPERATING	14,849.48	-173.08	103,020.76	-77.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-265.87	229,898.60	-172.77
8220-0000	Amortization Expense	618.96	-7.21	6,189.60	-4.65
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-273.08	236,088.20	-177.42
9900-0000	NET INCOME	-8,579.34	100.00	-133,067.44	100.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jul 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	80,150.90	63,552.33	16,598.57	26.12	697,373.04	635,523.30	61,849.74	9.73	761,462.00
3114-5000	Operating Expense Reimbursement	278.46	317.00	-38.54	-12.16	4,824.12	5,183.00	-358.88	-6.92	5,817.00
3115-0000	CAM	5,158.68	5,179.00	-20.32	-0.39	51,586.71	51,790.00	-203.29	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	790.35	810.00	-19.65	-2.43	972.00
3220-0000	Interest Income	6,709.13	3,105.00	3,604.13	116.08	55,393.25	41,921.00	13,472.25	32.14	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	4.40	0.00	4.40	N/A	41.54	0.00	41.54	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	216.70	0.00	216.70	N/A	0.00
3990-0000	TOTAL REVENUE	92,404.39	72,234.33	20,170.06	27.92	823,103.21	760,127.30	62,975.91	8.28	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	116,666.60	116,670.00	3.40	0.00	140,004.00
4402-0000	Director Business Inc	8,333.34	8,333.00	-0.34	0.00	50,563.56	58,331.00	7,767.44	13.32	74,997.00
4403-0000	Salary - Director PC	4,291.66	4,290.00	-1.66	-0.04	41,416.66	41,910.00	493.34	1.18	50,490.00
4404-0000	Payroll Taxes - Authority	2,076.72	2,081.00	4.28	0.21	16,679.13	17,341.00	661.87	3.82	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	452.00	275.83	61.02	1,761.70	4,130.00	2,368.30	57.34	5,034.00
4406-0000	Employee Benefits-Authority	5,820.09	5,531.00	-289.09	-5.23	50,168.35	50,120.00	-48.35	-0.10	61,182.00
4410-0000	Wages - Administrative	1,529.64	1,578.00	48.36	3.06	15,218.91	15,420.00	201.09	1.30	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	33,894.28	33,932.00	37.72	0.11	292,474.91	303,922.00	11,447.09	3.77	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	9,190.96	7,774.00	-1,416.96	-18.23	63,357.26	67,037.00	3,679.74	5.49	82,585.00
4622-0000	Demand Credit	-52.38	0.00	52.38	N/A	-311.35	0.00	311.35	N/A	0.00
4635-0000	Refuse Collection	477.11	465.75	-11.36	-2.44	5,131.88	5,051.50	-80.38	-1.59	5,983.00
4637-0000	Refuse - NONCAM	5.59	0.00	-5.59	N/A	5.59	0.00	-5.59	N/A	0.00
4640-0000	Water/Sewer	454.95	617.58	162.63	26.33	3,693.48	6,175.80	2,482.32	40.19	7,411.00
4642-0000	Non CAM Water/Sewer	335.40	0.00	-335.40	N/A	2,735.81	0.00	-2,735.81	N/A	0.00
4648-0000	Irrigation - Utility	48.32	188.25	139.93	74.33	1,138.32	1,876.50	738.18	39.34	2,253.00
4649-0000	Irrigation-NonCAM	36.93	0.00	-36.93	N/A	362.34	0.00	-362.34	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	2,436.84	2,660.00	223.16	8.39	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	2,166.70	2,080.00	-86.70	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	10,984.31	9,519.58	-1,464.73	-15.39	80,716.87	84,880.80	4,163.93	4.91	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	3,907.63	1,350.00	-2,557.63	-189.45	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	218.93	120.00	-98.93	-82.44	1,741.01	1,200.00	-541.01	-45.08	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	100.00	100.00	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	-225.00	0.00	225.00	N/A	-75.00	0.00	75.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
5160-0000	Exterior Building Maintenance	588.50	370.00	-218.50	-59.05	4,785.86	4,100.00	-685.86	-16.73	4,840.00
5161-0000	Exterior Building Supplies	6.97	75.00	68.03	90.71	6.97	225.00	218.03	96.90	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	606.00	-655.66	-108.19	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	1,250.00	1,250.00	100.00	1,500.00
5180-0000	HVAC Repair	2,079.85	960.00	-1,119.85	-116.65	7,720.29	9,600.00	1,879.71	19.58	11,520.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jul 2018

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
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
5195-0000	Tree Trimming	4,925.00	0.00	-4,925.00	N/A	5,275.00	6,000.00	725.00	12.08	6,000.00
5197-0000	Holding Pond Maintenance	459.00	1,000.00	541.00	54.10	459.00	1,459.00	1,000.00	68.54	1,459.00
5210-0000	Locks & Keys Repairs	0.00	70.00	70.00	100.00	13.25	300.00	286.75	95.58	340.00
5230-0000	Plumbing Repairs	0.00	265.00	265.00	100.00	4,825.01	2,950.00	-1,875.01	-63.56	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	500.00	500.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	8.00	8.00	100.00	0.00	36.00	36.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	90.00	90.00	100.00	0.00	1,400.00	1,400.00	100.00	1,580.00
5250-0000	Roof Repairs	0.00	310.00	310.00	100.00	1,768.00	1,900.00	132.00	6.95	2,220.00
5260-0000	Signage	0.00	0.00	0.00	N/A	2,177.76	4,600.00	2,422.24	52.66	4,600.00
5290-0000	Other Maintenance	15.05	240.00	224.95	93.73	1,818.38	2,400.00	581.62	24.23	2,880.00
5292-0000	Non CAM Other Maintenance	139.20	0.00	-139.20	N/A	478.85	0.00	-478.85	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	8,207.50	3,848.00	-4,359.50	-113.29	41,143.26	43,276.00	2,132.74	4.93	48,425.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	799.00	2,850.00	2,051.00	71.96	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	0.00	150.00	150.00	100.00	1,153.20	1,500.00	346.80	23.12	1,800.00
5399-0000	TOTAL CLEANING AND IMPROVEMENT	0.00	200.00	200.00	100.00	2,602.20	4,350.00	1,747.80	40.18	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	440.00	440.00	100.00	528.00
5420-0000	Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	4,245.20	626.89	14.77	4,426.00
5425-0000	Fire Protection Phone	257.01	280.00	22.99	8.21	2,220.75	2,800.00	579.25	20.69	3,360.00
5430-0000	Exterminating	0.00	1,075.00	1,075.00	100.00	3,827.00	5,153.00	1,326.00	25.73	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	2,893.00	2,893.00	100.00	5,786.00	11,572.00	5,786.00	50.00	11,572.00
5450-0000	Janitorial Service	4,227.82	3,478.83	-748.99	-21.53	37,195.94	34,788.30	-2,407.64	-6.92	41,841.00
5460-0000	Landscaping Service	2,635.48	2,713.00	77.52	2.86	25,323.00	26,144.00	821.00	3.14	31,570.00
5462-0000	Non CAM Landscaping	366.20	379.00	12.80	3.38	3,528.27	2,981.00	-547.27	-18.36	3,739.00
5480-0000	Security	583.55	348.83	-234.72	-67.29	2,941.68	2,588.30	-353.38	-13.65	2,986.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	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	8,070.06	11,302.08	3,232.02	28.60	86,448.05	98,181.80	11,733.75	11.95	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	132.38	174.00	41.62	23.92	1,401.39	1,740.00	338.61	19.46	2,088.00
5522-0000	Internet Charge	170.15	125.00	-45.15	-36.12	1,215.06	1,729.00	513.94	29.72	2,479.00
5525-0000	Bank Charges	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5530-0000	Copies	60.78	50.00	-10.78	-21.56	564.78	500.00	-64.78	-12.96	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	18.95	69.00	50.05	72.54	217.60	690.00	472.40	68.46	828.00
5563-0000	Miscellaneous Admin Expense	30.07	0.00	-30.07	N/A	639.88	0.00	-639.88	N/A	0.00
5565-0000	Office Supplies	62.95	80.00	17.05	21.31	1,034.41	925.00	-109.41	-11.83	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	84.96	50.00	-34.96	-69.92	60.00
5575-0000	Professional Fees	2,555.00	2,500.00	-55.00	-2.20	16,578.58	25,000.00	8,421.42	33.69	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	869.27	1,000.00	130.73	13.07	1,200.00
5581-0000	EEP Program Expenses	357.93	0.00	-357.93	N/A	10,016.37	8,666.00	-1,350.37	-15.58	8,666.00
5582-0000	Other Program Expenses	392.00	0.00	-392.00	N/A	6,639.42	10,050.00	3,410.58	33.94	10,325.00
5585-0000	Subscriptions	425.00	0.00	-425.00	N/A	2,483.92	2,910.00	426.08	14.64	2,910.00
5586-0000	Marketing/PR	70.00	289.00	219.00	75.78	6,675.13	8,390.00	1,714.87	20.44	8,968.00
5587-0000	General Authority Expense	0.00	100.00	100.00	100.00	678.95	1,000.00	321.05	32.10	1,200.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jul 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5589-0000	Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5592-0000	Non CAM Professional Fees	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	95.86	146.00	50.14	34.34	1,525.90	2,660.00	1,134.10	42.64	2,952.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,371.07	3,688.00	-683.07	-18.52	97,434.30	113,510.00	16,075.70	14.16	123,786.00
6110-0000	Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	71,964.30	71,965.00	0.70	0.00	86,358.00
6150-0000	Other Expenses	119.29	0.00	-119.29	N/A	178.86	0.00	-178.86	N/A	0.00
6159-0000	TOTAL OTHER EXPENSES	7,315.72	7,196.50	-119.22	-1.66	72,143.16	71,965.00	-178.16	-0.25	86,358.00
7110-0000	Property Insurance	4,698.85	4,699.00	0.15	0.00	46,988.50	46,990.00	1.50	0.00	56,389.00
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	131.20	129.20	-2.00	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	47,119.70	47,119.20	-0.50	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	77,554.91	74,398.08	-3,156.83	-4.24	720,082.45	767,204.80	47,122.35	6.14	908,214.00
7999-0000	NET INCOME - OPERATING	14,849.48	-2,163.75	17,013.23	786.28	103,020.76	-7,077.50	110,098.26	1,555.61	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,809.86	25,028.83	2,218.97	8.87	229,898.60	250,288.30	20,389.70	8.15	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	6,189.60	0.00	-6,189.60	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	23,428.82	25,028.83	1,600.01	6.39	236,088.20	250,288.30	14,200.10	5.67	300,352.00
9900-0000	NET INCOME	-8,579.34	-27,192.58	18,613.24	68.45	-133,067.44	-257,365.80	124,298.36	48.30	-298,673.00

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jul 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	-0.15
3110-0000	Rent	80,150.90	-934.23	697,373.04	-524.07
3114-5000	Operating Expense Reimbursement	278.46	-3.25	4,824.12	-3.63
3115-0000	CAM	5,158.68	-60.13	51,586.71	-38.77
3120-0000	Other Rents	81.15	-0.95	790.35	-0.59
3220-0000	Interest Income	6,709.13	-78.20	55,393.25	-41.63
3305-0000	EEP Program Revenue	0.00	0.00	1,600.00	-1.20
3306-0000	Other Program Income	0.00	0.00	11,000.00	-8.27
3310-0000	Other Income	0.00	0.00	92.50	-0.07
3315-0000	Sales Tax Discount	4.40	-0.05	41.54	-0.03
3410-0000	Late Fee	0.00	0.00	-20.00	0.02
3540-0000	Electricity Pass Thru	21.67	-0.25	216.70	-0.16
3990-0000	TOTAL REVENUE	92,404.39	-1,077.06	823,103.21	-618.56
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	-135.99	116,666.60	-87.67
4402-0000	Director Business Inc	8,333.34	-97.13	50,563.56	-38.00
4403-0000	Salary - Director PC	4,291.66	-50.02	41,416.66	-31.12
4404-0000	Payroll Taxes - Authority	2,076.72	-24.21	16,679.13	-12.53
4405-0000	Worker's Compensation-Authority	176.17	-2.05	1,761.70	-1.32
4406-0000	Employee Benefits-Authority	5,820.09	-67.84	50,168.35	-37.70
4410-0000	Wages - Administrative	1,529.64	-17.83	15,218.91	-11.44
4490-0000	TOTAL PAYROLL EXPENSE	33,894.28	-395.07	292,474.91	-219.79
4600-0000	UTILITIES				
4605-0000	Electric	9,190.96	-107.13	63,357.26	-47.61
4622-0000	Demand Credit	-52.38	0.61	-311.35	0.23
4635-0000	Refuse Collection	477.11	-5.56	5,131.88	-3.86
4637-0000	Refuse - NONCAM	5.59	-0.07	5.59	0.00
4640-0000	Water/Sewer	454.95	-5.30	3,693.48	-2.78
4642-0000	Non CAM Water/Sewer	335.40	-3.91	2,735.81	-2.06
4648-0000	Irrigation - Utility	48.32	-0.56	1,138.32	-0.86
4649-0000	Irrigation-NonCAM	36.93	-0.43	362.34	-0.27
4650-0000	Stormwater	270.76	-3.16	2,436.84	-1.83
4660-0000	Fire Service - Utility	216.67	-2.53	2,166.70	-1.63
4799-0000	TOTAL UTILITIES	10,984.31	-128.03	80,716.87	-60.66
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	3,907.63	-2.94
5122-0000	NONCAM Electrical Repairs	0.00	0.00	1,374.75	-1.03
5125-0000	Electric Supplies	218.93	-2.55	1,741.01	-1.31
5140-0000	Elevator Maintenance	0.00	0.00	231.00	-0.17
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	429.00	-0.32
5145-0000	Elevator Phone Maintenance	-225.00	2.62	-75.00	0.06
5160-0000	Exterior Building Maintenance	588.50	-6.86	4,785.86	-3.60
5161-0000	Exterior Building Supplies	6.97	-0.08	6.97	-0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	2,760.37	-2.07
5165-0000	Emergency Light Repair	0.00	0.00	148.57	-0.11
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,261.66	-0.95
5180-0000	HVAC Repair	2,079.85	-24.24	7,720.29	-5.80
5192-0000	Landscaping Expense	0.00	0.00	19.97	-0.02
5195-0000	Tree Trimming	4,925.00	-57.41	5,275.00	-3.96
5197-0000	Holding Pond Maintenance	459.00	-5.35	459.00	-0.34
5210-0000	Locks & Keys Repairs	0.00	0.00	13.25	-0.01
5230-0000	Plumbing Repairs	0.00	0.00	4,825.01	-3.63
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	-0.01
5250-0000	Roof Repairs	0.00	0.00	1,768.00	-1.33
5260-0000	Signage	0.00	0.00	2,177.76	-1.64
5290-0000	Other Maintenance	15.05	-0.18	1,818.38	-1.37

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5292-0000	Non CAM Other Maintenance	139.20	-1.62	478.85	-0.36
5299-0000	TOTAL REPAIR/MAINTENANCE	8,207.50	-95.67	41,143.26	-30.92
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	799.00	-0.60
5340-0000	Painting	0.00	0.00	650.00	-0.49
5380-0000	Other Cleaning and Improvements	0.00	0.00	1,153.20	-0.87
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	2,602.20	-1.96
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	-0.94
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	-0.45
5420-0000	Fire Protection System	0.00	0.00	3,618.31	-2.72
5425-0000	Fire Protection Phone	257.01	-3.00	2,220.75	-1.67
5430-0000	Exterminating	0.00	0.00	3,827.00	-2.88
5447-0000	HVAC Monthly Service	0.00	0.00	5,786.00	-4.35
5450-0000	Janitorial Service	4,227.82	-49.28	37,195.94	-27.95
5460-0000	Landscaping Service	2,635.48	-30.72	25,323.00	-19.03
5462-0000	Non CAM Landscaping	366.20	-4.27	3,528.27	-2.65
5480-0000	Security	583.55	-6.80	2,941.68	-2.21
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	-0.07
5499-0000	TOTAL SERVICES	8,070.06	-94.06	86,448.05	-64.97
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	16,500.00	-12.40
5520-0000	Phone Service	132.38	-1.54	1,401.39	-1.05
5522-0000	Internet Charge	170.15	-1.98	1,215.06	-0.91
5525-0000	Bank Charges	0.00	0.00	40.00	-0.03
5530-0000	Copies	60.78	-0.71	564.78	-0.42
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	18.95	-0.22	217.60	-0.16
5563-0000	Miscellaneous Admin Expense	30.07	-0.35	639.88	-0.48
5565-0000	Office Supplies	62.95	-0.73	1,034.41	-0.78
5570-0000	Postage/Delivery	0.00	0.00	84.96	-0.06
5575-0000	Professional Fees	2,555.00	-29.78	16,578.58	-12.46
5580-0100	Printing	0.00	0.00	869.27	-0.65
5581-0000	EEP Program Expenses	357.93	-4.17	10,016.37	-7.53
5582-0000	Other Program Expenses	392.00	-4.57	6,639.42	-4.99
5585-0000	Subscriptions	425.00	-4.95	2,483.92	-1.87
5586-0000	Marketing/PR	70.00	-0.82	6,675.13	-5.02
5587-0000	General Authority Expense	0.00	0.00	678.95	-0.51
5589-0000	Research Grants	0.00	0.00	25,000.00	-18.79
5592-0000	Non CAM Professional Fees	0.00	0.00	300.00	-0.23
5594-0000	Travel	0.00	0.00	4,968.04	-3.73
5596-0000	Other Administration Costs	95.86	-1.12	1,525.90	-1.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,371.07	-50.95	97,434.30	-73.22
6110-0000	Management Fees TALCOR	7,196.43	-83.88	71,964.30	-54.08
6150-0000	Other Expenses	119.29	-1.39	178.86	-0.13
6159-0000	TOTAL OTHER EXPENSES	7,315.72	-85.27	72,143.16	-54.22
7110-0000	Property Insurance	4,698.85	-54.77	46,988.50	-35.31
7111-0000	Property Insurance-NonCAM	13.12	-0.15	131.20	-0.10
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	-54.92	47,119.70	-35.41
7800-0000	TOTAL OPERATING EXPENSES	77,554.91	-903.97	720,082.45	-541.14
7999-0000	NET INCOME - OPERATING	14,849.48	-173.08	103,020.76	-77.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,809.86	-265.87	229,898.60	-172.77
8220-0000	Amortization Expense	618.96	-7.21	6,189.60	-4.65
8299-0000	TOTAL OTHER EXPENSES	23,428.82	-273.08	236,088.20	-177.42

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jul 2018

Book = Accrual

		Period to Date	%	Year to Date	%
9900-0000	NET INCOME	-8,579.34	100.00	-133,067.44	100.00
	Adjustments				
1203-0000	A/R-Tenant	-5,437.13	63.37	46,081.54	-34.63
1206-0000	Other Receivables	0.00	0.00	-178,801.73	134.37
1209-0000	Accrued Interest Receivable	753.09	-8.78	1,347.81	-1.01
1210-0000	Accounts Receivable	3,153.92	-36.76	41,282.02	-31.02
1590-0000	Accumulated Depreciation	22,809.86	-265.87	229,898.60	-172.77
1620-0000	F/F/E- Improvements	0.00	0.00	-1,020.20	0.77
1662-0000	Research Building Assets	-2,368.28	27.60	-21,666.39	16.28
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	1.08
1666-0000	Johnson Building Assets	-2,368.27	27.60	-31,426.37	23.62
1746-0000	Accumulated Amortization-Leasing Commission	125.00	-1.46	1,250.00	-0.94
1752-0000	Accumulated Amortization	493.96	-5.76	4,939.60	-3.71
1913-0000	Prepaid Insurance	1,473.85	-17.18	-8,712.46	6.55
1925-0000	Investments	-7,405.21	86.31	128,492.29	-96.56
2236-0000	Accounts Payable	-17,217.20	200.68	2,817.89	-2.12
2246-0000	Prepaid Rents	-15,778.55	183.91	249.02	-0.19
2249-0000	Accrued Other	-2,520.00	29.37	-1,804.89	1.36
2250-0000	Tenant Security Dep	0.00	0.00	738.70	-0.56
2305-0000	Sales Tax Payable	-53.84	0.63	-113.41	0.09
	Total Adjustments	-24,338.80	283.69	212,112.38	-159.40
	Cash Flow	-32,918.14	383.69	79,044.94	-59.40
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	242,067.72	209,149.58	-32,918.14	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	242,267.72	209,349.58	-32,918.14	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	209,149.58	79,044.94	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	130,304.64	209,349.58	79,044.94	

LCRDA - OPERATING ACCOUNT

8/22/2018

**Bank Reconciliation Report
7/31/2018**

Posted by: kristy on 8/22/2018

Balance Per Bank Statement as of 7/31/2018 **227,834.82**

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/31/2018	2622	onrocks - On The Rocks Bartending Service	315.00
6/30/2018	7032018	home - Home Depot Credit Services	59.92
7/18/2018	2678	mgttal - Talcot Commercial Real Estate Svc Inc	7,196.43
7/18/2018	8022018	utltal - City of Tallahassee	10,901.71
7/31/2018	8032018	home - Home Depot Credit Services	212.50
Less:	Outstanding Checks		18,685.56
	Reconciled Bank Balance		209,149.26

Balance per GL as of 7/31/2018 **209,149.58**

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	209,149.26

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	2594	mgttal - Talcot Commercial Real Estate Svc Inc	8,431.65	7/31/2018
5/31/2018	2616	clearview - Clear View Coatings, LLC	650.00	7/31/2018
6/18/2018	7032018	utltal - City of Tallahassee	9,452.76	7/31/2018
6/19/2018	2647	mgttal - Talcot Commercial Real Estate Svc Inc	7,196.43	7/31/2018
6/19/2018	2648	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	169.20	7/31/2018
7/3/2018	2649	aireserv - Tony Kelly Heating & Air Inc	9,671.21	7/31/2018
7/3/2018	2650	centuryl - CENTURY LINK	51.63	7/31/2018
7/3/2018	2651	centuryl - CENTURY LINK	249.75	7/31/2018
7/3/2018	2652	comcast - COMCAST	249.95	7/31/2018
7/3/2018	2653	cypresselect - Cypress Electrical Systems, Inc	130.00	7/31/2018
7/3/2018	2654	extreme - EXTREME CARPET CARE	420.00	7/31/2018
7/3/2018	2655	heinzbro - Heinz Brothers Nurseries, INC.	3,001.68	7/31/2018
7/3/2018	2657	keithmcn - Keith McNeill Plumbing Contractor, Inc.	500.00	7/31/2018
7/3/2018	2658	lboc - LEON COUNTY BD OF COMMISSIONER	2,780.00	7/31/2018
7/3/2018	2659	marpan - Marpan Supply Company, Inc.	74.00	7/31/2018
7/3/2018	2660	metal - Metal Building Services, Inc.	445.00	7/31/2018

LCRDA - OPERATING ACCOUNT

8/22/2018

Bank Reconciliation Report

7/31/2018

Posted by: kristy on 8/22/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/3/2018	2661	mgttal - Talcor Commercial Real Estate Svc Inc	777.36	7/31/2018
7/3/2018	2662	orkin - Capital Solutions of Big Bend	1,075.00	7/31/2018
7/3/2018	2663	socialcateri - Social Catering & Events, LLC	290.00	7/31/2018
7/3/2018	2664	soffloor - SOUTHERN FLOORING	1,339.50	7/31/2018
7/3/2018	2665	universal - Universal Coatings, Inc.	3,150.00	7/31/2018
7/3/2018	2666	wvgay - W.W. Gay Mechanical Contractor, Inc	5,937.00	7/31/2018
7/3/2018	70318	cnainsur - CNA INSURANCE	3,414.29	7/31/2018
7/18/2018	2667	absystem - STA of Tallahassee, Inc.	33.45	7/31/2018
7/18/2018	2668	bc - Broad and Cassel, P.A.	2,520.00	7/31/2018
7/18/2018	2669	classoci - C&L Associates Commercial Cleaning	4,227.82	7/31/2018
7/18/2018	2670	dci - Door Control Inc.	170.00	7/31/2018
7/18/2018	2671	engineer - Engineered Cooling Services, Inc.	1,710.25	7/31/2018
7/18/2018	2672	gaffburg - Georgia- Florida Burglar Alarm Company,	252.55	7/31/2018
7/18/2018	2673	hancdtbilbow - Hancock Bank	272.00	7/31/2018
7/18/2018	2674	hancdtpeggy - Hancock Bank	414.08	7/31/2018
7/18/2018	2675	hancdtrons - Hancock Bank	196.09	7/31/2018
7/18/2018	2676	keithmcn - Keith McNeill Plumbing Contractor, Inc.	2,084.50	7/31/2018
7/18/2018	2677	metal - Metal Building Services, Inc.	275.00	7/31/2018
7/18/2018	2679	milltree - Miller's Tree Service, LLC	1,350.00	7/31/2018
7/18/2018	2680	mullinax - William Charles Mullinax	4,000.00	7/31/2018
7/18/2018	2681	talladem - Tallahassee Media Group	95.86	7/31/2018
7/18/2018	2682	uline - ULINE	129.14	7/31/2018
7/18/2018	7182018	stax - Florida Department of Revenue	171.40	7/31/2018

Total Cleared Checks

77,358.55

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/30/2018	614		46,185.35	7/31/2018
7/2/2018	628		22,305.29	7/31/2018
7/8/2018	631		460.09	7/31/2018
7/19/2018	621	:CHECKscan Deposit	1,000.00	7/31/2018
7/19/2018	627		18,355.45	7/31/2018
7/20/2018	626		8,639.96	7/31/2018
7/24/2018	622	:CHECKscan Deposit	370.81	7/31/2018
7/27/2018	629		564.89	7/31/2018
7/30/2018	624	:CHECKscan Deposit	4,836.96	7/31/2018
7/30/2018	625	:CHECKscan Deposit	10,719.57	7/31/2018
7/30/2018	630		498.04	7/31/2018

Total Cleared Deposits

113,936.41

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2018	JE 24325	Benefits-7.18	-1,325.34	7/31/2018
7/31/2018	JE 24330	Interest income from bank account	57.01	7/31/2018
7/31/2018	JE 24331	Payroll taxes-July for July	-6,985.44	7/31/2018
7/31/2018	JE 24332	Benefits-July for July	-2,907.48	7/31/2018
7/31/2018	JE 24333	Payroll for July	-19,733.85	7/31/2018
7/31/2018	JE 24339	2nd Qtr Processing Fee	-4.95	7/31/2018

Total Cleared Other Items

-30,900.05



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



Statements Dates
07/01/2018 - 07/31/2018

Account Number:

4187 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	222,157.01	AVERAGE BALANCE	
+ 9 CREDITS	113,936.41		239,562.56
- 57 DEBITS	108,315.61	YTD INTEREST PAID	
- SERVICE CHARGES	.00		186.04
+ INTEREST PAID	57.01		
ENDING BALANCE	227,834.82		

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

● **Deposits and Other Credits**



110000002

Date	Amount	Description	Date	Amount	Description
07/02	22,305.29	MISC PAY GSA TREAS 310 018183009173383CCD	07/20	8,639.96	EDI PYMNTS FLORIDA STATE UN 018201002955876CCD
07/02	46,185.35	DEPOSIT	07/25	370.81	Settlement TALCOR Commercia 018206003687505CCD
07/10	460.09	Settlement TALCOR Commercia 018191000844130CCD	07/27	564.89	EDI PYMNTS FLORIDA STATE UN 018208004237925CCD
07/19	18,355.45	EDI PYMNTS FLORIDA STATE UN 018200002730748CCD	07/31	16,054.57	Settlement TALCOR Commercia 018212004789633CCD
07/20	1,000.00	Settlement TALCOR Commercia 018201002924598CCD	07/31	57.01	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/02	2594	8,431.65	07/12	2660	445.00
07/05	2616 *	650.00	07/18	2661	777.36
07/02	2647 *	7,196.43	07/11	2662	1,075.00
07/12	2648	169.20	07/13	2663	290.00
07/10	2649	9,671.21	07/18	2664	1,339.50
07/10	2650	51.63	07/16	2665	3,150.00
07/10	2651	249.75	07/10	2666	5,937.00
07/09	2652	249.95	07/23	2667	33.45
07/13	2653	130.00	07/23	2668	2,520.00
07/11	2654	420.00	07/25	2669	4,227.82
07/11	2655	3,001.68	07/24	2670	170.00
07/16	2658 *	2,780.00	07/23	2671	1,710.25
07/10	2659	74.00	07/24	2672	252.55



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



Statements Dates
 07/01/2018 - 07/31/2018

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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*** IMAGE * E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/24	2673	272.00	07/27	2679 *	1,350.00
07/24	2674	414.08	07/20	2680	4,000.00
07/24	2675	196.09	07/25	2681	95.86
07/25	2676	2,084.50	07/26	2682	129.14
07/25	2677	275.00	07/12	4566980 *	500.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	3,414.29	PREM-PYMT CNA ACH 018183009277275CCD	07/05	2,504.30	PAYMENT CITYOFTALBKDRAFT 018186009960468PPD
07/05	27.30	PAYMENT CITYOFTALBKDRAFT 018186009960464PPD	07/12	9,739.75	QUICKBOOKS INTUIT PAYROLL S 018193001390588CCD
07/05	98.57	PAYMENT CITYOFTALBKDRAFT 018186009960465PPD	07/13	662.67	PAYMENTS NATIONWIDE 018194001621903PPD
07/05	296.48	PAYMENT CITYOFTALBKDRAFT 018186009960473PPD	07/13	3,467.46	USATAXPYMT IRS 018193001425635CCD
07/05	302.06	PAYMENT CITYOFTALBKDRAFT 018186009960467PPD	07/18	171.40	C01 FLA DEPT REVENUE 018199002449236CCD
07/05	311.28	PAYMENT CITYOFTALBKDRAFT 018186009960471PPD	07/30	4.95	4089358969 ESMARTPAYROLL 018211004494242PPD
07/05	468.80	PAYMENT CITYOFTALBKDRAFT 018186009960463PPD	07/30	9,994.10	QUICKBOOKS INTUIT PAYROLL S 018211004497797CCD
07/05	603.47	PAYMENT CITYOFTALBKDRAFT 018186009960470PPD	07/31	662.67	PAYMENTS NATIONWIDE 018212004833389PPD
07/05	836.45	PAYMENT CITYOFTALBKDRAFT 018186009960475PPD	07/31	2,907.48	CRC FLA DEPT REVENUE 018212004835544CCD
07/05	1,681.08	PAYMENT CITYOFTALBKDRAFT 018186009960472PPD	07/31	3,517.98	USATAXPYMT IRS 018211004582399CCD
07/05	2,322.97	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	222,157.01	07/12	230,378.44	07/24	236,037.04
07/02	275,019.57	07/13	225,828.31	07/25	229,724.67
07/03	271,605.28	07/16	219,898.31	07/26	229,595.53
07/05	261,502.52	07/18	217,610.05	07/27	228,810.42
07/09	261,252.57	07/19	235,965.50	07/30	218,811.37
07/10	245,729.07	07/20	241,605.46	07/31	227,834.82
07/11	241,232.39	07/23	237,341.76		

Payment Detail

Bank=inn1104 AND mm/yy=07/2018-07/2018 AND Check Date=07/01/2018-07/31/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2649 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 07/03/18 (07/18)				
HVAC installation of HVAC mini splits in the Fuqua Center restrooms.	P-134236	morgan	4,779.36	16620000 - Research Building Assets
HVAC installation of HVAC mini splits in the Fuqua Center restrooms.	P-134236	johnson	4,779.35	16660000 - Johnson Building Assets
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	P-134242	morgan	112.50	51800000 - HVAC Repair
Total 2649 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 07/03/18 (07/18)			9,671.21	
2650 (inn1104) - CENTURY LINK (centuryl) - 07/03/18 (07/18)				
433132824 06/2018	P-134232	collins	51.63	55200000 - Phone Service
Total 2650 (inn1104) - CENTURY LINK (centuryl) - 07/03/18 (07/18)			51.63	
2651 (inn1104) - CENTURY LINK (centuryl) - 07/03/18 (07/18)				
437850207 06/2018	P-134233	johnson	249.75	55200000 - Phone Service
Total 2651 (inn1104) - CENTURY LINK (centuryl) - 07/03/18 (07/18)			249.75	
2652 (inn1104) - COMCAST (comcast) - 07/03/18 (07/18)				
8535 10 168 2116382 06/2018	P-134250	knight	90.25	55200000 - Phone Service
8535 10 168 2116382 06/2018	P-134250	knight	159.70	55220000 - Internet Charge
Total 2652 (inn1104) - COMCAST (comcast) - 07/03/18 (07/18)			249.95	
2653 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 07/03/18 (07/18)				
Repaired can light on loading dock of NPS. Installed two LED lamps.	P-134240	johnson	130.00	51200000 - Electric Repairs
Total 2653 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 07/03/18 (07/18)			130.00	
2654 (inn1104) - EXTREME CARPET CARE (extreme) - 07/03/18 (07/18)				
Steam Clean tile in four restrooms in the Fuqua Center	P-134245	morgan	420.00	53800000 - Other Cleaning and Improvements
Total 2654 (inn1104) - EXTREME CARPET CARE (extreme) - 07/03/18 (07/18)			420.00	
2655 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/03/18 (07/18)				
June Svc	P-134224	morgan	309.18	54600000 - Landscaping Service
June Svc	P-134224	johnson	378.21	54600000 - Landscaping Service
June Svc	P-134224	collins	726.41	54600000 - Landscaping Service
June Svc	P-134224	knight	663.37	54600000 - Landscaping Service
June Svc	P-134224	inn-tic	558.31	54600000 - Landscaping Service
June Svc	P-134224	inn-tic	366.20	54620000 - Non CAM Landscaping
Total 2655 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/03/18 (07/18)			3,001.68	
2656 (inn1104) - Home Depot Credit Services (iphome) - 07/03/18 (07/18) (Voided)				
Light kit to replace fixture in Morgan building office 135 former SBDC.	P-134226	morgan	59.92	52900000 - Other Maintenance
Total 2656 (inn1104) - Home Depot Credit Services (iphome) - 07/03/18 (07/18) (Voided)			59.92	
2656 (inn1104) - Home Depot Credit Services (iphome) - 07/03/18 (07/18) (Voider)				
Light kit to replace fixture in Morgan building office 135 former SBDC.	P-134226	morgan	-59.92	52900000 - Other Maintenance
Total 2656 (inn1104) - Home Depot Credit Services (iphome) - 07/03/18 (07/18) (Voider)			-59.92	
2657 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 07/03/18 (07/18)				
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	P-134241	johnson	500.00	52300000 - Plumbing Repairs
Total 2657 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 07/03/18 (07/18)			500.00	
2658 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/03/18 (07/18)				
JUNE 2018 PTY	P-134247	knight	2,780.00	44060000 - Employee Benefits-Authority
Total 2658 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 07/03/18 (07/18)			2,780.00	
2659 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/03/18 (07/18)				
July Svc	P-134249	morgan	33.30	46350000 - Refuse Collection
July Svc	P-134249	johnson	40.70	46350000 - Refuse Collection
Total 2659 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/03/18 (07/18)			74.00	
2660 (inn1104) - Metal Building Services, Inc. (metal) - 07/03/18 (07/18)				
Checked roof on Johnson building, replaced one DekTite and two bad fasteners on 6/12/18.	P-134238	johnson	195.00	52500000 - Roof Repairs
Repaired roof leaks on Morgan building above offices 200 & 220 on 6/15/18.	P-134239	morgan	250.00	52500000 - Roof Repairs
Total 2660 (inn1104) - Metal Building Services, Inc. (metal) - 07/03/18 (07/18)			445.00	
2661 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 07/03/18 (07/18)				
POSTAGE	P-134246	knight	15.05	55700000 - Postage/Delivery
YARDI	P-134246	knight	171.74	55630000 - Miscellaneous Admin Expense
HOME DEPOT PO 19956	P-134246	morgan	9.96	52900000 - Other Maintenance
HOME DEPOT PO 19955	P-134246	phippis	75.00	51600000 - Exterior Building Maintenance
HOME DEPOT PO 20045	P-134246	johnson	8.26	52600000 - Signage

Payment Detail

Bank=inn1104 AND mm/yy=07/2018-07/2018 AND Check Date=07/01/2018-07/31/2018 AND All Checks=Yes AND Include Voids=All Checks

HOME DEPOT PO 19973	P-134246	collins	9.81	51250000 - Electric Supplies
HOME DEPOT PO 19974	P-134246	morgan	82.12	51200000 - Electric Repairs
HOME DEPOT PO 19979	P-134246	morgan	27.75	51250000 - Electric Supplies
HOME DEPOT PO 20048	P-134246	knight	17.98	52300000 - Plumbing Repairs
HOME DEPOT PO 20188	P-134246	morgan	37.82	52900000 - Other Maintenance
HOME DEPOT PO 20046	P-134246	fuqua	76.26	52900000 - Other Maintenance
HOME DEPOT PO 20046	P-134246	fuqua	141.64	52920000 - Non CAM Other Maintenance
HOME DEPOT PO 20116	P-134246	johnson	35.30	51800000 - HVAC Repair
HOME DEPOT PO 20147	P-134246	morgan	55.76	51250000 - Electric Supplies
GrayBar	P-134246	morgan	12.91	51250000 - Electric Supplies
Total 2661 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/03/18 (07/18)			777.36	
2662 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/03/18 (07/18)				
Preventive Pest Control Srvc	P-134227	johnson	250.00	54300000 - Exterminating
Preventive Pest Control Srvc	P-134228	morgan	250.00	54300000 - Exterminating
Preventive Pest Control Srvc	P-134229	collins	250.00	54300000 - Exterminating
Preventive Pest Control Srvc	P-134230	knight	75.00	54300000 - Exterminating
Preventive Pest Control Srvc	P-134231	phipps	250.00	54300000 - Exterminating
Total 2662 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/03/18 (07/18)			1,075.00	
2663 (inn1104) - Social Catering & Events, LLC (socialcateri) - 07/03/18 (07/18)				
June Srvc	P-134235	knight	290.00	55810000 - EEP Program Expenses
Total 2663 (inn1104) - Social Catering & Events, LLC (socialcateri) - 07/03/18 (07/18)			290.00	
2664 (inn1104) - SOUTHERN FLOORING (soffloor) - 07/03/18 (07/18)				
Tile base for 4 restrooms in the Fuqua Center.	P-134244	johnson	669.75	16660000 - Johnson Building Assets
Tile base for 4 restrooms in the Fuqua Center.	P-134244	morgan	669.75	16620000 - Research Building Assets
Total 2664 (inn1104) - SOUTHERN FLOORING (soffloor) - 07/03/18 (07/18)			1,339.50	
2665 (inn1104) - Universal Coatings, Inc. (universal) - 07/03/18 (07/18)				
Paint for 4 restrooms in the Fuqua Center.	P-134243	johnson	1,575.00	16660000 - Johnson Building Assets
Paint for 4 restrooms in the Fuqua Center.	P-134243	morgan	1,575.00	16620000 - Research Building Assets
Total 2665 (inn1104) - Universal Coatings, Inc. (universal) - 07/03/18 (07/18)			3,150.00	
2666 (inn1104) - W.W. Gay Mechanical Contractor, Inc (wwgay) - 07/03/18 (07/18)				
Replacement of all plumbing fixtures in the four exterior restrooms.	P-134237	morgan	2,968.50	16620000 - Research Building Assets
Replacement of all plumbing fixtures in the four exterior restrooms.	P-134237	johnson	2,968.50	16660000 - Johnson Building Assets
Total 2666 (inn1104) - W.W. Gay Mechanical Contractor, Inc (wwgay) - 07/03/18 (07/18)			5,937.00	
2667 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/18/18 (07/18)				
Copies	P-134907	knight	33.45	55300000 - Copies
Total 2667 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/18/18 (07/18)			33.45	
2668 (inn1104) - Broad and Cassel, P.A. (bc) - 07/18/18 (07/18)				
General Representation	P-134905	knight	900.00	55750000 - Professional Fees
Innovation Park TLH Formation	P-134906	knight	1,620.00	55750000 - Professional Fees
Total 2668 (inn1104) - Broad and Cassel, P.A. (bc) - 07/18/18 (07/18)			2,520.00	
2669 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 07/18/18 (07/18)				
JULY 2017	P-134902	johnson	2,027.94	54500000 - Janitorial Service
JULY 2017	P-134902	morgan	1,687.13	54500000 - Janitorial Service
JULY 2017	P-134902	collins	317.19	54500000 - Janitorial Service
JULY 2017	P-134902	knight	195.56	54500000 - Janitorial Service
Total 2669 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 07/18/18 (07/18)			4,227.82	
2670 (inn1104) - Door Control Inc. (dci) - 07/18/18 (07/18)				
Morgan Building main door not unlocking per tenant.	P-134894	morgan	170.00	52900000 - Other Maintenance
Total 2670 (inn1104) - Door Control Inc. (dci) - 07/18/18 (07/18)			170.00	
2671 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/18/18 (07/18)				
Quoted work to bypass thermostat to VAV boxes.	P-134898	morgan	1,400.00	51800000 - HVAC Repair
Checked HVAC for humidity issues in NPS library. Adjusted thumb wheel on sensor in room. checked fresh air intake on air handler, was halfway open, closed. Verified Trane boxes and Trane box sensors w	P-134899	johnson	310.25	51800000 - HVAC Repair
Total 2671 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/18/18 (07/18)			1,710.25	
2672 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/18/18 (07/18)				
Srvc 07/01-31/2018	P-134904	knight	35.00	54800000 - Security
Srvc 07/01-31/2018	P-134908	collins	182.55	54800000 - Security
Srvc 07/01-31/2018	P-134908	collins	35.00	54800000 - Security
Total 2672 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/18/18 (07/18)			252.55	
2673 (inn1104) - Hancock Bank (hancdtbilbow) - 07/18/18 (07/18)				
Costco	P-134911	knight	41.94	55820000 - Other Program Expenses

Payment Detail

Bank=inn1104 AND mm/yy=07/2018-07/2018 AND Check Date=07/01/2018-07/31/2018 AND All Checks=Yes AND Include Voids=All Checks

Publix	P-134911	knight	98.06	55820000 - Other Program Expenses
Gainie Street Pies	P-134911	knight	122.52	55820000 - Other Program Expenses
Publix	P-134911	knight	9.48	55820000 - Other Program Expenses
Total 2673 (inn1104) - Hancock Bank (hancdtbilow) - 07/18/18 (07/18)			272.00	
2674 (inn1104) - Hancock Bank (hancdtpeggy) - 07/18/18 (07/18)				
Annual Fee	P-134913	knight	35.00	61500000 - Other Expenses
GrassLand	P-134913	knight	357.93	55810000 - EEP Program Expenses
Office Depot Office Max	P-134913	knight	21.15	55650000 - Office Supplies
Total 2674 (inn1104) - Hancock Bank (hancdtpeggy) - 07/18/18 (07/18)			414.08	
2675 (inn1104) - Hancock Bank (hancdtrons) - 07/18/18 (07/18)				
Constant Contact	P-134912	knight	70.00	55860000 - Marketing/PR
Amazon MarkertPlace	P-134912	knight	41.80	55650000 - Office Supplies
Auto Door Hardware	P-134912	knight	84.29	61500000 - Other Expenses
Total 2675 (inn1104) - Hancock Bank (hancdtrons) - 07/18/18 (07/18)			196.09	
2676 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 07/18/18 (07/18)				
Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway.	P-134915	collins	-227.50	52300000 - Plumbing Repairs
Emergency Repair- No water to the Collins Building. Removed concrete, repaired water main, re poured concrete walkway.	P-134916	collins	2,312.00	52300000 - Plumbing Repairs
Total 2676 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 07/18/18 (07/18)			2,084.50	
2677 (inn1104) - Metal Building Services, Inc. (metal) - 07/18/18 (07/18)				
Repaired roof leak in stairwell in the Morgan Building	P-134896	morgan	275.00	52500000 - Roof Repairs
Total 2677 (inn1104) - Metal Building Services, Inc. (metal) - 07/18/18 (07/18)			275.00	
2678 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 07/18/18 (07/18)				
July 2018 MGT FEE	P-134909	knight	895.23	61100000 - Management Fees TALCOR
July 2018 MGT FEE	P-134909	collins	1,561.60	61100000 - Management Fees TALCOR
July 2018 MGT FEE	P-134909	morgan	2,039.98	61100000 - Management Fees TALCOR
July 2018 MGT FEE	P-134909	johnson	1,780.16	61100000 - Management Fees TALCOR
July 2018 MGT FEE	P-134909	phipps	919.46	61100000 - Management Fees TALCOR
Total 2678 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 07/18/18 (07/18)			7,196.43	
2679 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/18/18 (07/18)				
Trimmed trees around the Collins building, parking lot, and back drive.	P-134901	collins	1,350.00	51950000 - Tree Trimming
Total 2679 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/18/18 (07/18)			1,350.00	
2680 (inn1104) - William Charles Mullinax (mullinax) - 07/18/18 (07/18)				
Restroom fixtures, Blocking and supports for counters, removal of ceiling tiles and insulation to 4 Fuqua Center Restrooms.	P-134897	morgan	2,000.00	16620000 - Research Building Assets
Restroom fixtures, Blocking and supports for counters, removal of ceiling tiles and insulation to 4 Fuqua Center Restrooms.	P-134897	johnson	2,000.00	16660000 - Johnson Building Assets
Total 2680 (inn1104) - William Charles Mullinax (mullinax) - 07/18/18 (07/18)			4,000.00	
2681 (inn1104) - Tallahassee Media Group (talladem) - 07/18/18 (07/18)				
Ad:0003011409	P-134910	knight	95.86	55960000 - Other Administration Costs
Total 2681 (inn1104) - Tallahassee Media Group (talladem) - 07/18/18 (07/18)			95.86	
2682 (inn1104) - ULINE (uline) - 07/18/18 (07/18)				
Trash cans for Fuqua Center Restrooms	P-134895	fuqua	129.14	52900000 - Other Maintenance
Total 2682 (inn1104) - ULINE (uline) - 07/18/18 (07/18)			129.14	
70318 (inn1104) - CNA INSURANCE (cnainsur) - 07/03/18 (07/18)				
Final installment of insurance	P-135927	inn-tic	3,414.29	19130000 - Prepaid Insurance
Total 70318 (inn1104) - CNA INSURANCE (cnainsur) - 07/03/18 (07/18)			3,414.29	
7182018 (inn1104) - Florida Department of Revenue (stax) - 07/18/18 (07/18)				
06/18 STAX - knight	P-134477	knight	67.95	23050000 - Sales Tax Payable
06/18 STAX - allowance	P-134477	knight	-1.70	33150000 - Sales Tax Discount
06/18 STAX - morgan	P-134477	morgan	107.85	23050000 - Sales Tax Payable
06/18 STAX - allowance	P-134477	morgan	-2.70	33150000 - Sales Tax Discount
Total 7182018 (inn1104) - Florida Department of Revenue (stax) - 07/18/18 (07/18)			171.40	
8022018 (inn1104) - City of Tallahassee (uttal) - 07/18/18 (07/18)				
8621285610 07/2018	P-134883	knight	164.40	46050000 - Electric
8621285610 07/2018	P-134883	knight	17.29	46050000 - Electric
8621285610 07/2018	P-134883	knight	11.43	46400000 - Water/Sewer
8621285610 07/2018	P-134883	knight	25.55	46400000 - Water/Sewer
8621285610 07/2018	P-134883	knight	18.41	46350000 - Refuse Collection
8621285610 07/2018	P-134883	knight	46.63	46500000 - Stormwater
8621285610 07/2018	P-134883	knight	48.88	46600000 - Fire Service - Utility
0721285610 07/2018	P-134884	fuqua	90.99	46400000 - Water/Sewer
0721285610 07/2018	P-134884	fuqua	425.01	46420000 - Non CAM Water/Sewer

Payment Detail

Bank=inn1104 AND mm/yy=07/2018-07/2018 AND Check Date=07/01/2018-07/31/2018 AND All Checks=Yes AND Include Voids=All Checks

6370545953 07/2018	P-134885	collins	1,902.92	46050000 - Electric
6370545953 07/2018	P-134885	collins	56.82	46400000 - Water/Sewer
6370545953 07/2018	P-134885	collins	95.26	46400000 - Water/Sewer
6370545953 07/2018	P-134885	collins	127.23	46350000 - Refuse Collection
6370545953 07/2018	P-134885	collins	224.13	46500000 - Stormwater
6370545953 07/2018	P-134885	collins	167.79	46600000 - Fire Service - Utility
6370545953 07/2018	P-134885	collins	28.43	46480000 - Irrigation - Utility
3588865610 07/2018	P-134886	inn-tic	28.43	46400000 - Water/Sewer
3588865610 07/2018	P-134886	inn-tic	28.43	46400000 - Water/Sewer
3588865610 07/2018	P-134886	inn-tic	28.43	46400000 - Water/Sewer
3588865610 07/2018	P-134886	inn-tic	13.19	46050000 - Electric
1721285610 07/2018	P-134887	inn-tic	27.22	46050000 - Electric
8559156780 07/2018	P-134888	morgan	2,067.28	46050000 - Electric
4621285610 07/2018	P-134889	morgan	332.89	46050000 - Electric
5764754002 07/2018	P-134890	johnson	2,883.07	46050000 - Electric
9621285610 07/2018	P-134891	morgan	1,073.08	46050000 - Electric
9621285610 07/2018	P-134891	morgan	-52.38	46220000 - Demand Credit
7621285610 07/2018	P-134892	fuqua	19.89	46480000 - Irrigation - Utility
7621285610 07/2018	P-134892	fuqua	36.93	46490000 - Irrigation-NonCAM
7621285610 07/2018	P-134892	morgan	114.51	46350000 - Refuse Collection
7621285610 07/2018	P-134892	johnson	139.95	46350000 - Refuse Collection
6621285610 07/2018	P-134893	morgan	709.62	46050000 - Electric
Total 8022018 (inn1104) - City of Tallahassee (utital) - 07/18/18 (07/18)			10,901.71	
8032018 (inn1104) - Home Depot Credit Services (home) - 07/31/18 (07/18) (Voided)				
Grout for Fuqua restrooms. Small sections of missing grout were filled in all four restrooms.	P-135576	fuqua	6.98	52900000 - Other Maintenance
Grout for Fuqua restrooms. Small sections of missing grout were filled in all four restrooms.	P-135576	fuqua	12.93	52920000 - Non CAM Other Maintenance
Supply's to repair and HVAC duct that was leaking.	P-135576	johnson	49.60	51800000 - HVAC Repair
Battery's for handicap button for main door.	P-135576	johnson	5.97	51250000 - Electric Supplies
Lamp assembly for 2nd floor entrance.	P-135576	morgan	56.96	51250000 - Electric Supplies
Door sweep for the front door.	P-135576	knight	6.97	51610000 - Exterior Building Supplies
Bulbs for Innovation Park sign located at Roberts.	P-135576	inn-tic	7.97	51250000 - Electric Supplies
Gas for blower to blow off Fuqua center area. Caulk for toilet.	P-135576	fuqua	22.79	52900000 - Other Maintenance
Gas for blower to blow off Fuqua center area. Caulk for toilet.	P-135576	fuqua	42.33	52920000 - Non CAM Other Maintenance
Total 8032018 (inn1104) - Home Depot Credit Services (home) - 07/31/18 (07/18) (Voided)			212.50	
			69,769.15	

Deposit Register

For Period = Jul 2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 620 07/08/2018										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	07/2018	7/8/2018	7/8/2018	460.09	002078	620	:CHECKscan Payment Reversed by ctrl# 92656 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	07/2018	7/8/2018	7/8/2018	-460.09	002078	620	:Prog Gen Reverses receipt Ctrl# 91694 rev
Total (inn1104) - 620 07/08/2018							0.00			
(inn1104) - 621 07/19/2018										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	07/2018	7/19/2018	7/19/2018	1,000.00	0000470080	621	:CHECKscan Payment
Total (inn1104) - 621 07/19/2018							1,000.00			
(inn1104) - 622 07/24/2018										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	07/2018	7/24/2018	7/24/2018	370.81	002230	622	:CHECKscan Payment
Total (inn1104) - 622 07/24/2018							370.81			
(inn1104) - 623 07/30/2018										
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	07/2018	7/30/2018	7/30/2018	498.04	020574	623	:CHECKscan Payment Reversed by ctrl# 92650 rev
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	07/2018	7/30/2018	7/30/2018	-498.04	020574	623	:Prog Gen Reverses receipt Ctrl# 92190 rev
Total (inn1104) - 623 07/30/2018							0.00			
(inn1104) - 624 07/30/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcrgn	07/2018	7/30/2018	7/30/2018	4,836.96	003299	624	:CHECKscan Payment
Total (inn1104) - 624 07/30/2018							4,836.96			
(inn1104) - 625 07/30/2018										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phipps)	PHIPPS	ip-dot	07/2018	7/30/2018	7/30/2018	10,719.57	9400660610	625	:CHECKscan Payment
Total (inn1104) - 625 07/30/2018							10,719.57			
(inn1104) - 626 07/20/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcrgn	07/2018	7/20/2018	7/20/2018	4,836.96	Auto	626	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	07/2018	7/20/2018	7/20/2018	178.00	Auto	626	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	07/2018	7/20/2018	7/20/2018	3,625.00	Auto	626	
Total (inn1104) - 626 07/20/2018							8,639.96			
(inn1104) - 627 07/19/2018										
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	102	fsuit	07/2018	7/19/2018	7/19/2018	18,355.45	Auto	627	
Total (inn1104) - 627 07/19/2018							18,355.45			
(inn1104) - 628 07/02/2018										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	07/2018	7/2/2018	7/2/2018	22,305.29	Auto	628	
Total (inn1104) - 628 07/02/2018							22,305.29			
(inn1104) - 629 07/27/2018										
FSU Research Foundation	FUQUA COMPLEX(fuqua)		fsurf-ca	07/2018	7/27/2018	7/27/2018	564.89	Auto	629	
Total (inn1104) - 629 07/27/2018							564.89			
(inn1104) - 630 07/30/2018										
Sensatek Propulsion Technology, Inc.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	113	sensatek	07/2018	7/30/2018	7/30/2018	498.04	020574	630	
Total (inn1104) - 630 07/30/2018							498.04			
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	07/2018	7/8/2018	7/8/2018	460.09	2078	631	
Total (inn1104) - 631 07/08/2018							460.09			
Grand Total							67,751.06			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtn Status: Current, Past, Future Age As Of: 07/31/2018 Post To: 07/2018 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		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
collins - INNOVATION PARK-COLLINS BLDG					39,870.72	2,664.30	0.00	0.00	37,206.42	0.00	39,870.72
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	62.91	0.00	62.91	0.00	0.00	0.00	62.91
fuqua - FUQUA COMPLEX					62.91	0.00	62.91	0.00	0.00	0.00	62.91
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	583.33	583.33	0.00	0.00	0.00	0.00	583.33
inn-tic - INNOVATION PARK -TENANTS IN COMMON					583.33	583.33	0.00	0.00	0.00	0.00	583.33
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04pflf	General Service Administration (GSA) GS-04P-LFL6023	Current	22,305.59	22,305.59	0.00	0.00	0.00	0.00	22,305.59
johnson - INNOVATION PARK - JOHNSON BLDG					22,305.59	22,305.59	0.00	0.00	0.00	0.00	22,305.59
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
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		sensatek	Sensatek Propulsion Technology, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-249.02	-249.02
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					30.81	30.81	0.00	0.00	0.00	-249.02	-218.21
Grand Total					62,853.36	25,584.03	62.91	0.00	37,206.42	-249.02	62,604.34

UserId : kristy Date : 8/21/2018 Time : 12:32 PM

Payables Aging Report

innvntion
 Period: 07/2018
 As of : 07/31/2018

Payee Code	Payee N	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
absystem	STA of Tallahassee, Inc.	Srvc 07/07/18-08/06/2018	P-135531	32205	knight	7/7/2018	5530-0000 Copies	315662	27.33	27.33	0.00	0.00	0.00	0.00	0.00
Total absystem									27.33	27.33	0.00	0.00	0.00	0.00	0.00
aireserv	Tony Kelly Heating & Air Inc	Loud sound coming from air handler. Opened fan housing and found a piece of plastic inside. Removed.	P-135215	32122	johnson	7/31/2018	5180-0000 HVAC Repair	147928	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Total aireserv									150.00	150.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK	433132824 07/2018 437850207 07/2018	P-135208 P-135219	32122 32124	collins johnson	7/31/2018 7/31/2018	5520-0000 Phone Service 5520-0000 Phone Service	33132824 07/2018 37850207 07/2018	52.58 257.01	52.58 257.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total centuryl									309.59	309.59	0.00	0.00	0.00	0.00	0.00
chamber	CHAMBER OF COMMERCE	Membership	P-135533	32205	knight	7/31/2018	5585-0000 Subscriptions	150506	425.00	425.00	0.00	0.00	0.00	0.00	0.00
Total chamber									425.00	425.00	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST	8535 10 168 2116382 07/2018 8535 10 168 2116382 07/2018	P-135206 P-135206	32122 32122	knight knight	7/31/2018 7/31/2018	5520-0000 Phone Service 5522-0000 Internet Charge	0 168 2116382 07/2018 0 168 2116382 07/2018	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 0.00
Total comcast									249.95	249.95	0.00	0.00	0.00	0.00	0.00
crickets	Cricket's Tree Service, Inc.	Trim trees around both Johnson and Morgan buildings along with the surrounding parking lots. Trim trees around both Johnson and Morgan buildings along with the surrounding parking lots. Trimmed trees away from the parking lot areas and the building.	P-135203 P-135203 P-135218	32122 32122 32123	johnson morgan knight	7/31/2018 7/31/2018 7/31/2018	5195-0000 Tree Trimming 5195-0000 Tree Trimming 5195-0000 Tree Trimming	071733 071733 071734	1,600.00 1,600.00 375.00	1,600.00 1,600.00 375.00	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
Total crickets									3,575.00	3,575.00	0.00	0.00	0.00	0.00	0.00
elsasser	Elsasser's Lock & Key, Inc.	Maintenance purchased a lock set, including handle. This was for the exterior rear door.	P-135213	32122	phippis	7/31/2018	5160-0000 Exterior Building Maint	79902	88.50	88.50	0.00	0.00	0.00	0.00	0.00
Total elsasser									88.50	88.50	0.00	0.00	0.00	0.00	0.00
fleckext	Fleck Exterior Systems	Filled in gaps in efs on the corner of the building nearest the NPS library to help with humidity issues in the library.	P-135216	32122	johnson	7/31/2018	5160-0000 Exterior Building Maint	2412	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Total fleckext									300.00	300.00	0.00	0.00	0.00	0.00	0.00
gafbarg	Georgia- Florida Burglar Alarm Company,	Replaced battery's in door transmitter. Battery's under warranty but service call was not. Charge is for a service call. SRVC 07/01/2018 TO 09/30/2018	P-135529 P-135210	32205 32122	knight morgan	7/26/2018 7/31/2018	5480-0000 Security 5145-0000 Elevator Phone Maint	517435 516338	31.00 75.00	31.00 75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total gafbarg									106.00	106.00	0.00	0.00	0.00	0.00	0.00
growutl	City of Tallahassee	3 year stormwater operating permit. Permit number TOP090202	P-135530	32205	inn-tic	7/31/2018	5197-0000 Holding Pond Maint	TOR180144	459.00	459.00	0.00	0.00	0.00	0.00	0.00
Total growutl									459.00	459.00	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.	Srvc 07/2,9,18,23,31/2018 Srvc 07/2,9,18,23,31/2018 Srvc 07/2,9,18,23,31/2018 Srvc 07/2,9,18,23,31/2018	P-135534 P-135534 P-135534 P-135534	32205 32205 32205 32205	collins inn-tic inn-tic johnson	7/15/2018 7/15/2018 7/15/2018 7/15/2018	5460-0000 Landscaping Service 5460-0000 Landscaping Service 5462-0000 Non CAM Landscaping 5460-0000 Landscaping Service	31781 31781 31781 31781	726.41 558.31 366.20 378.21	726.41 558.31 366.20 378.21	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

Payables Aging Report

innvntion
 Period: 07/2018
 As of : 07/31/2018

Payee Code	Payee N	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
		Srvc 07/2,9,18,23,31/2018	P-135534	32205	knight	7/15/2018	5460-0000 Landscaping Service	31781	663.37	663.37	0.00	0.00	0.00	0.00	0.00 Srvc 07/2,9,18,23,31/2018
		Srvc 07/2,9,18,23,31/2018	P-135534	32205	morgan	7/15/2018	5460-0000 Landscaping Service	31781	309.18	309.18	0.00	0.00	0.00	0.00	0.00 Srvc 07/2,9,18,23,31/2018
Total heinzbro									3,001.68	3,001.68	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	P-134900	32025	collins	6/29/2018	5230-0000 Plumbing Repairs	J003289	2,084.50	0.00	2,084.50	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.
		Fix errorReversed by ctrl# 134918rev	P-134917	32027	collins	6/29/2018	5230-0000 Plumbing Repairs	Fix error	-2,084.50	0.00	-2,084.50	0.00	0.00	0.00	0.00 Fix error
Total keithmcn									0.00	0.00	0.00	0.00	0.00	0.00	
lboc	LEON COUNTY BD OF COMMISSIONER														
		07/2018 HEALTH PTY	P-135217	32123	knight	7/31/2018	4406-0000 Employee Benefits-Al/2018 HEALTH PT		2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00 07/2018 HEALTH PTY
Total lboc									2,780.00	2,780.00	0.00	0.00	0.00	0.00	
marpan	Marpan Supply Company, Inc.														
		Light bulbs for Johnson Building,	P-135214	32122	johnson	7/31/2018	5125-0000 Electric Supplies	1492060	148.03	148.03	0.00	0.00	0.00	0.00	0.00 Light bulbs for Johnson Building,
Total marpan									148.03	148.03	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														
			P-135220	32125	collins	7/19/2018	5160-0000 Exterior Building Mair	12649	100.00	100.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning
			P-135220	32125	phippis	7/19/2018	5160-0000 Exterior Building Mair	12649	100.00	100.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning
Total metal									200.00	200.00	0.00	0.00	0.00	0.00	
mgttal	Talcor Commercial Real Estate Svc Inc														
		07/2018 OFC EXP- INNV	P-135204	32122	fuqua	7/31/2018	4635-0000 Refuse Collection	2018 OFC EXP- IN	3.01	3.01	0.00	0.00	0.00	0.00	0.00 FUQUA TRASH CANS
		07/2018 OFC EXP- INNV	P-135204	32122	fuqua	7/31/2018	4637-0000 Refuse - NONCAM	2018 OFC EXP- IN	5.59	5.59	0.00	0.00	0.00	0.00	0.00 FUQUA TRASH CANS
		07/2018 OFC EXP- INNV	P-135204	32122	knight	7/31/2018	5563-0000 Miscellaneous Admin	2018 OFC EXP- IN	30.07	30.07	0.00	0.00	0.00	0.00	0.00 FUQUA TRASH CANS
Total mgttal									38.67	38.67	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														
		General Representation	P-135962	32295	knight	7/30/2018	5575-0000 Professional Fees	1874487	785.00	785.00	0.00	0.00	0.00	0.00	0.00 General Representation
		Innv Park TLH Formation	P-135961	32295	knight	7/31/2018	5575-0000 Professional Fees	1874489	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00 Innv Park TLH Formation
Total nelson									2,555.00	2,555.00	0.00	0.00	0.00	0.00	
parkerse	PARKER SERVICES, INC.														
		Repaired cracked drain at air handler in the Morgan building.	P-135211	32122	morgan	7/31/2018	5180-0000 HVAC Repair	C30211-111264	85.00	85.00	0.00	0.00	0.00	0.00	0.00 Repaired cracked drain at air handler in the Morgan building.
		Water running from HVAC, cleaned with shop vac, checked pan and it was draining properly.	P-135212	32122	morgan	7/31/2018	5180-0000 HVAC Repair	C30211-111526	85.00	85.00	0.00	0.00	0.00	0.00	0.00 Water running from HVAC, cleaned with shop vac, checked pan and it was draining properly.
Total parkerse									170.00	170.00	0.00	0.00	0.00	0.00	
sofloor	SOUTHERN FLOORING														
		Short paid invoice TA035733. This is the remainder of the balance. Tile boarder for the Fuqua building restrooms.	P-135527	32205	johnson	7/30/2018	1666-0000 Johnson Building Ass	TS035733	368.27	368.27	0.00	0.00	0.00	0.00	0.00 Short paid invoice TA035733. This is the remainder of the balance. Tile boarder for the Fuqua building restrooms.
		Short paid invoice TA035733. This is the remainder of the balance. Tile boarder for the Fuqua building restrooms.	P-135527	32205	morgan	7/30/2018	1662-0000 Research Building Ass	TS035733	368.28	368.28	0.00	0.00	0.00	0.00	0.00 Short paid invoice TA035733. This is the remainder of the balance. Tile boarder for the Fuqua building restrooms.
Total sofloor									736.55	736.55	0.00	0.00	0.00	0.00	
stjohnscafe	St. John's Cafe														
		07/18 LUNCH	P-135207	32122	knight	7/31/2018	5582-0000 Other Program Expen	07/18 LUNCH	120.00	120.00	0.00	0.00	0.00	0.00	0.00 07/18 LUNCH
Total stjohnscafe									120.00	120.00	0.00	0.00	0.00	0.00	
Grand Total									15,440.30	15,440.30	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			\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
											\$ -	\$ -	\$ -			\$ -	Other Income: Bing Energy	
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 37,206.42	\$ 39,870.72	\$ -		\$ 39,870.72		\$ -

A/R \$ 39,870.72
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 627.80	\$ 627.80	\$ 564.89	07/27	\$ 62.91	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 627.80	\$ 627.80	\$ 564.89		\$ 62.91		\$ -

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)	\$ -			\$ -		EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,305.59			\$ 22,305.59	\$ 22,305.59	\$ 44,611.18	\$ 22,305.29	07/02	\$ 22,305.89	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center															\$ -	OTHER: REBILL	
	Center for Ocean-Atmospheric Prediction Studies																	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,539.22	\$ -	\$ -	\$ 37,539.22	\$ 7,071.96	\$ 44,611.18	\$ 22,305.29		\$ 22,305.89		\$ -

A/R \$ 22,305.89
Prepaid \$ -

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE		
100/101		CONFERENCE RM				571.00																
102,104-109, 127-130, A,B,C, 132-133, 135-139, 200-204, 206-208, 210-215a, 219-223, 225, A,B,C,D,236-242, 246-248A, 262		Florida State University Board of Trustees (FUS IT)	4/1/18	3/31/19	\$ -	13269	12.58	\$ 13,914.95	\$ 13,914.95	EXEMPT			\$ 18,355.45	\$ -	\$ 18,355.45	\$ 18,355.45	07/19	\$ -	Rent Increased 06/2018	EXEMPT		
103						160.00																
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	MTM		1799.00 515.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 4,836.96	\$ 9,673.92	\$ 9,673.92	07/20, 07/27	\$ -		EXEMPT		
115, 118, 119, 120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -		
116		VACANT				195.00												\$ -		\$ -		
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -		
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY <i>CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM</i> <i>INSTITUTE ON URBAN POLICY & COMMERCE</i> <i>SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ -	\$ -	\$ -			\$ -	MTM with 60 day notice to termiant	EXEMPT		
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	\$ -	130.00	16.50	\$ 178.75	\$ 156.33	EXEMPT	\$ 21.67		\$ 178.00	\$ -	\$ 178.00	\$ 178.00	07/20	\$ -		EXEMPT		
140		Painter Magnetic, LLC	5/1/18	4/1/20	\$ 738.70	534.00		\$ 738.70	\$ 738.70		\$ 53.93		\$ 792.63	\$ (792.63)	\$ (0.01)			\$ (0.01)		\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT		
200, 211-212		VACANT				786.50	0.00	\$ -		EXEMPT			\$ -					\$ -		EXEMPT		
201		VACANT				275.00	0.00											\$ -		\$ -		
210		VACANT				199.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -		
213		VACANT				199.00	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -		\$ -		
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT		
219		VACANT			\$ -	336.00	0.00						\$ -		\$ -			\$ -		\$ -		
220		VACANT				212.00	0.00						\$ -		\$ -			\$ -		\$ -		
221		VACANT				200.00	0.00						\$ -		\$ -			\$ -		\$ -		
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT		
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT		
225		VACANT				227.00												\$ -		\$ -		
225A		VACANT				178.00												\$ -		\$ -		
225B		VACANT				175.00												\$ -		\$ -		
225C		VACANT				175.00												\$ -		\$ -		
225D		VACANT				178.00												\$ -		\$ -		
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/19	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	07/20	\$ -		EXEMPT		
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT		
													\$ -									
=====					\$ -								\$ -	\$ -	\$ -			\$ -		\$ -		
		TOTALS			\$ 738.70	34102.00	6.87	\$ 28,035.86	\$ 25,831.19	\$ 53.93	\$ -	\$ -	\$ 27,788.04	\$ 4,044.33	\$ 31,832.36	\$ 31,832.37		\$ (0.01)		\$ -		

AP \$ -
Prepaid \$ -

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	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		\$ 1.30	\$ 350.96	\$ (1.30)	\$ 349.66	\$ 349.66	07/24	\$ (0.00)		\$ 23.79
111	VACANT				90					\$ 21.15		\$ 21.15	\$ -	\$ 21.15	\$ 21.15	7/24	\$ -	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	31.64	\$ 400.83	\$ 400.83	\$ 29.26		\$ -	\$ 430.09	\$ (59.39)	\$ 370.70	\$ 430.09	07/06	\$ (59.39)		\$ 29.26
										\$ 30.00	\$ 30.00	\$ 90.00	\$ 120.00	\$ 30.00	07/06	\$ 90.00	MTHLY 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	\$ 0.00	\$ 219.02	\$ 438.04	07/27	\$ (219.02)		\$ 29.80
									\$ 30.00			\$ 30.00	\$ 30.00	\$ 60.00	07/27	\$ (30.00)		EXEMPT	
114	VACANT			\$ -	170	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
																	\$ -	Elevator Pitch Night Sponsors	EXEMPT
											\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	07/19	\$ -		EEP Training 3305	
												\$ -	\$ -					Eep Expense per email	
=====																			\$ 82.85
TOTALS				\$ 381.84	2,800	15.49	\$ 930.82	\$ 930.82	\$ 67.95		\$ 31.30	\$ 1,081.22	\$ 1,029.31	\$ 2,110.53	\$ 2,328.94		\$ (218.41)		

A/R \$ 30.61

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	\$ 0.00	\$ 583.34			\$ 583.34	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

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CYBER SECURITY																						
	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																						
	CENTER FOR INTERACTIVE MEDIA																						
GROUND																							
4B	VACANT				7.40																		
GROUND																							
1C	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ -	\$ -				\$ -				OWNED BY FSURF		EXEMPT	
GROUND																							
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -				\$ -				OWNED BY FSURF		EXEMPT	
GROUND																							
3C	VACANT				3.60																		
GROUND																							
4C	VACANT				3.90																		
GROUND																							
5C	VACANT				3.70																		
GROUND																							
6C	VACANT				3.03																		
GROUND																							
3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -				\$ -				CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND																							
1A	VACANT				2.80																		
GROUND																							
2A	VACANT				3.00																		
GROUND																							
2F	VACANT				8.65																		
GROUND																							
1G	VACANT				2.10																		
GROUND																							
2G	VACANT				2.30																		
GROUND																							
3G	VACANT				5.30																		
GROUND																							
4G	CENTENNIAL BUILDING				3.94					\$ -	\$ -	\$ -				\$ -				Other: 15-16 Cam Rec Reimbursement		EXEMPT	
GROUND																							
8E	VACANT				9.24																		
EBP	VACANT																						
	MISCELLANEOUS PAYMENTS									\$ -	\$ -	\$ -	\$ -			\$ -				Shanna Lewis-Restitution 3100-1000			
										\$ -			\$ -			\$ -				Vendor Fee Food Trucks			
													\$ -										
TOTALS				\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 0.00	\$ 583.34	\$ -	\$ 583.34							\$ -	

FSU Lots
FAMU
LCRDA

A/R \$ 583.34
Prepaid \$ -

Work Order List

Property=innvntion AND Order By=WO#

		Call	Start			Stock	Unit				
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
46228	morgan	Work Completed	6/19/2018		juli	toilet needs to be repaired	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
46266	fuqua	Work Completed	6/20/2018		ddm	RWO Property check	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		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					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		2.00		DeMartino - straight	45.00	90.00
46370	centenn	Work Completed	6/22/2018		ddm	ceiling tile and bulb replacement	0.00			0.00	0.00
					juli		0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
46462	morgan	Work Completed	6/29/2018		ddm	AC Adjustment	1.50		DeMartino - straight	45.00	67.50
					jeff		0.50		BATT - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
46464	johnson	Work Completed	7/1/2018		jeff	Check fire alarm	2.00		BATT - straight	45.00	90.00
46469	johnson	Work Completed	7/2/2018		jeff	Check humidifier and emptying water	1.00		BATT - straight	45.00	45.00
46470	collins	Work Completed	7/2/2018		jeff	Repair lights in kitchen	0.50		BATT - straight	45.00	22.50
46472	morgan	Work Completed	7/2/2018		jeff	Reset breaker for room 207-209	1.00		BATT - straight	45.00	45.00
46523	johnson	Work Completed	7/11/2018		ddm	Seac humidity 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		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
46524	johnson	Work Completed	7/11/2018		ddm	Handicap buttons not working	0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
46525	johnson	Work Completed	7/11/2018		ddm	Walk humidity issue	1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
46526	centenn	Work Completed	7/11/2018		ddm	Ac issue I T room	1.50		DeMartino - straight	45.00	67.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		2.00		DeMartino - straight	45.00	90.00
46529	inn-tic	Work Completed	7/11/2018		ddm	Common trash	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
46530	johnson	Work Completed	7/11/2018		ddm	Walk Orkin pest	0.50		DeMartino - straight	45.00	22.50
46531	morgan	Work Completed	7/11/2018		ddm	Walk Orkin pest	0.50		DeMartino - straight	45.00	22.50
46532	collins	Work Completed	7/11/2018		ddm	Walk Orkin pest	0.50		DeMartino - straight	45.00	22.50
46533	knight	Work Completed	7/11/2018		ddm	Pest control	0.50		DeMartino - straight	45.00	22.50
46535	fuqua	Work Completed	7/11/2018		ddm	Ww gay loose toilets	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
46537	fuqua	Work Completed	7/11/2018		ddm	Open first floor baths	0.50		DeMartino - straight	45.00	22.50

Work Order List

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46538	collins	Work Completed	7/11/2018	ddm	Lights out kitchen kitchen	0.50	DeMartino - straight	45.00	22.50
46539	centenn	Work Completed	7/11/2018	ddm	Lights office area	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
46540	morgan	Work Completed	7/11/2018	ddm	Doors locked, check outside 730 ope	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46541	collins	Work Completed	7/11/2018	ddm	Adjust ac to humidity	2.00	DeMartino - straight	45.00	90.00
				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
46542	centenn	Work Completed	7/11/2018	ddm	Ants office134	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46544	morgan	Work Completed	7/11/2018	ddm	Bath remodel	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
46545	knight	Work Completed	7/11/2018	ddm	Sink kitchen	1.00	DeMartino - straight	45.00	45.00
46546	morgan	Work Completed	7/11/2018	ddm	Adjust ac	1.00	DeMartino - straight	45.00	45.00
46548	johnson	Work Completed	7/11/2018	ddm	EIFs	1.00	DeMartino - straight	45.00	45.00
46549	morgan	Work Completed	7/11/2018	ddm	Paint	1.00	DeMartino - straight	45.00	45.00
46550	johnson	Work Completed	7/11/2018	ddm	Check roof drains	1.00	DeMartino - straight	45.00	45.00
46551	morgan	Work Completed	7/11/2018	ddm	Roof leak, need roofer	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
46552	morgan	Work Completed	7/11/2018	ddm	Toilet running	1.00	DeMartino - straight	45.00	45.00
46576	morgan	Work Completed	7/13/2018	jeff	Help Dominic with electrical	1.00	BATT - straight	45.00	45.00
46655	centenn	Work Completed	7/19/2018	ddm	RWO Property check	1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				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		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
46656	collins	Work Completed	7/19/2018	ddm	RWO Property check	1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				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		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
46657	fuqua	Work Completed	7/19/2018	ddm	RWO Property check	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		1.00	DeMartino - straight	45.00	45.00
				ddm		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		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
46658	johnson	Work Completed	7/19/2018	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

Work Order List

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				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		0.50	DeMartino - straight 45.00 22.50
46660	morgan	Work Completed	7/19/2018	ddm	RWO Property check	1.00	DeMartino 45.00 45.00
				ddm		1.00	DeMartino - straight 45.00 45.00
46665	johnson	Work Completed	7/19/2018	ddm	RWO Elevator Maintenance	0.50	DeMartino 45.00 22.50
46808	inn-tic	Work Completed	7/30/2018	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		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		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
46811	centenn	Work Completed	7/30/2018	ddm	Ants in130 office	0.50	DeMartino - straight 45.00 22.50
46820	morgan	Work Completed	7/31/2018	ddm	Stairwell door not releasing lock	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		0.50	DeMartino - straight 45.00 22.50
46822	morgan	Work Completed	7/31/2018	ddm	Blown breaker 2nd floor	1.00	DeMartino - straight 45.00 45.00
46824	morgan	Work Completed	7/31/2018	ddm	201 locked out	0.50	DeMartino - straight 45.00 22.50
46826	morgan	Work Completed	7/31/2018	ddm	Ac 1st and second floor adjust	2.00	DeMartino - straight 45.00 90.00
46827	morgan	Work Completed	7/31/2018	ddm	Vents dirty 225	0.50	DeMartino - straight 45.00 22.50
46828	morgan	Work Completed	7/31/2018	ddm	Walk baths	0.50	DeMartino - straight 45.00 22.50
46829	fuqua	Work Completed	7/31/2018	ddm	Extreme carpet seal tiles	1.00	DeMartino - straight 45.00 45.00
46863	fuqua	Work Completed	8/1/2018	ddm	Clean stairs and storage maint	1.00	DeMartino - straight 45.00 45.00
46866	fuqua	Work Completed	8/1/2018	ddm	Repair lights between building peda	1.00	DeMartino - straight 45.00 45.00
46867	morgan	Work Completed	8/1/2018	ddm	225d vents dirty	0.50	DeMartino - straight 45.00 22.50
46877	collins	Work Completed	8/2/2018	ddm	Tree trimming	1.00	DeMartino - straight 45.00 45.00
46878	knight	Work Completed	8/2/2018	ddm	113 door alarm	0.50	DeMartino - straight 45.00 22.50

5,737.50