



Property Management Monthly Report December 2018

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Dec 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	125,580.17	136,507.08	-10,926.91
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	125,780.17	136,707.08	-10,926.91
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	14,336.00	71,547.24	-57,211.24
1206-0000	Other Receivables	139,491.91	139,491.91	0.00
1209-0000	Accrued Interest Receivable	1,905.70	1,760.13	145.57
1210-0000	Accounts Receivable	145,989.24	62,084.19	83,905.05
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	301,722.85	274,883.47	26,839.38
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	45,412.59	45,412.59	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,753,677.98	-6,730,196.16	-23,481.82
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	2,184,910.05	2,184,910.05	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,604,984.10	1,604,984.10	0.00
1666-0000	Johnson Building Assets	3,657,850.91	3,653,687.91	4,163.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-5,375.33	-5,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-16,825.40	-16,331.44	-493.96
1790-0000	TOTAL PROPERTY	3,802,801.95	3,822,739.73	-19,937.78
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,632.54	2,664.08	17,968.46
1925-0000	Investments	2,425,124.85	2,417,383.48	7,741.37
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	3,924,931.39	3,899,221.56	25,709.83
1990-0000	TOTAL ASSETS	8,155,236.36	8,133,551.84	21,684.52
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	13,730.21	17,948.88	-4,218.67
2246-0000	Prepaid Rents	20,070.69	91.52	19,979.17
2249-0000	Accrued Other	23,648.72	20,030.40	3,618.32
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,790.89	2,090.31	700.58
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	207,291.25	187,211.85	20,079.40

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Dec 2018

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,750,727.68	3,770,046.50	-19,318.82
2750-0000	Unrestricted	2,797,217.43	2,776,293.49	20,923.94
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	7,947,945.11	7,946,339.99	1,605.12
2990-0000	TOTAL LIABILITIES and CAPITAL	8,155,236.36	8,133,551.84	21,684.52

INNOVATION PARK (innvtion)

Income Statement

Period = Dec 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	200.00	0.22	210.00	0.08
3110-0000	Rent	78,635.55	85.48	235,936.00	85.91
3114-5000	Operating Expense Reimbursement	284.31	0.31	1,206.79	0.44
3115-0000	CAM	4,778.85	5.20	14,336.19	5.22
3120-0000	Other Rents	51.15	0.06	153.44	0.06
3220-0000	Interest Income	8,015.94	8.71	22,509.92	8.20
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.07
3315-0000	Sales Tax Discount	1.38	0.00	3.82	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	65.01	0.02
3990-0000	TOTAL REVENUE	91,988.85	100.00	274,621.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	13.14	36,250.02	13.20
4402-0000	Director Business Inc	8,333.34	9.06	25,000.02	9.10
4403-0000	Salary - Director PC	4,291.66	4.67	12,874.98	4.69
4404-0000	Payroll Taxes - Authority	1,277.25	1.39	4,540.20	1.65
4405-0000	Worker's Compensation-Authority	407.33	0.44	1,175.33	0.43
4406-0000	Employee Benefits-Authority	5,901.08	6.42	17,700.20	6.45
4410-0000	Wages - Administrative	1,520.54	1.65	4,525.19	1.65
4490-0000	TOTAL PAYROLL EXPENSE	33,814.54	36.76	102,065.94	37.17
4600-0000	UTILITIES				
4605-0000	Electric	6,525.80	7.09	20,505.01	7.47
4622-0000	Demand Credit	-31.00	-0.03	-24.66	-0.01
4635-0000	Refuse Collection	483.91	0.53	1,510.29	0.55
4640-0000	Water/Sewer	392.58	0.43	1,162.54	0.42
4642-0000	Non CAM Water/Sewer	290.05	0.32	939.35	0.34
4648-0000	Irrigation - Utility	51.73	0.06	154.16	0.06
4649-0000	Irrigation-NonCAM	39.55	0.04	117.85	0.04
4650-0000	Stormwater	276.39	0.30	868.65	0.32
4660-0000	Fire Service - Utility	230.08	0.25	723.10	0.26
4799-0000	TOTAL UTILITIES	8,259.09	8.98	25,956.29	9.45
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	9.87	0.00
5125-0000	Electric Supplies	0.00	0.00	47.44	0.02
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.03
5160-0000	Exterior Building Maintenance	310.00	0.34	1,060.00	0.39
5180-0000	HVAC Repair	2,018.91	2.19	2,720.91	0.99
5182-0000	Non CAM HVAC Repair	130.00	0.14	130.00	0.05
5230-0000	Plumbing Repairs	0.00	0.00	977.91	0.36
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.13
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.03
5260-0000	Signage	0.00	0.00	1,207.24	0.44
5290-0000	Other Maintenance	36.85	0.04	89.22	0.03
5292-0000	Non CAM Other Maintenance	68.45	0.07	68.45	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,564.21	2.79	6,834.20	2.49
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	64.80	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	64.80	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.47
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.23
5420-0000	Fire Protection System	0.00	0.00	3,341.00	1.22
5425-0000	Fire Protection Phone	255.81	0.28	767.64	0.28
5430-0000	Exterminating	1,075.00	1.17	1,075.00	0.39
5447-0000	HVAC Monthly Service	0.00	0.00	2,439.00	0.89

INNOVATION PARK (innvntn)

Income Statement

Period = Dec 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	4,409.90	4.79	13,229.70	4.82
5460-0000	Landscaping Service	1,325.46	1.44	7,394.76	2.69
5462-0000	Non CAM Landscaping	184.18	0.20	1,027.52	0.37
5480-0000	Security	70.00	0.08	357.55	0.13
5499-0000	TOTAL SERVICES	7,320.35	7.96	31,555.35	11.49
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	11,000.00	4.01
5520-0000	Phone Service	92.25	0.10	265.77	0.10
5522-0000	Internet Charge	164.65	0.18	416.03	0.15
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	62.40	0.07	106.44	0.04
5560-0000	Fees/Licenses/Permits	18.95	0.02	46.95	0.02
5563-0000	Miscellaneous Admin Expense	13.00	0.01	119.26	0.04
5565-0000	Office Supplies	98.70	0.11	382.52	0.14
5575-0000	Professional Fees	660.00	0.72	5,784.99	2.11
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.77
5582-0000	Other Program Expenses	300.00	0.33	1,009.55	0.37
5585-0000	Subscriptions	0.00	0.00	291.90	0.11
5586-0000	Marketing/PR	140.00	0.15	1,770.17	0.64
5587-0000	General Authority Expense	316.25	0.34	610.72	0.22
5594-0000	Travel	547.60	0.60	547.60	0.20
5596-0000	Other Administration Costs	89.50	0.10	185.36	0.07
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,503.30	2.72	24,701.26	8.99
6110-0000	Management Fees TALCOR	7,000.00	7.61	21,000.00	7.65
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.61	21,000.00	7.65
7110-0000	Property Insurance	4,808.19	5.23	14,424.57	5.25
7111-0000	Property Insurance-NonCAM	13.27	0.01	39.81	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,821.46	5.24	14,464.38	5.27
7800-0000	TOTAL OPERATING EXPENSES	66,282.95	72.06	226,642.22	82.53
7999-0000	NET INCOME - OPERATING	25,705.90	27.94	47,978.95	17.47
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	25.53	70,445.46	25.65
8220-0000	Amortization Expense	618.96	0.67	1,856.88	0.68
8299-0000	TOTAL OTHER EXPENSES	24,100.78	26.20	72,302.34	26.33
9900-0000	NET INCOME	1,605.12	1.74	-24,323.39	-8.86

INNOVATION PARK (innvton)
Budget Comparison
 Period = Dec 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	Administrative Fee	200.00	0.00	200.00	N/A	210.00	0.00	210.00	N/A	0.00
3110-0000	Rent	78,635.55	78,872.91	-237.36	-0.30	235,936.00	236,618.73	-682.73	-0.29	836,345.00
3114-5000	Operating Expense Reimbursement	284.31	363.00	-78.69	-21.68	1,206.79	1,863.00	-656.21	-35.22	6,320.00
3115-0000	CAM	4,778.85	4,778.67	0.18	0.00	14,336.19	14,336.01	0.18	0.00	57,344.00
3120-0000	Other Rents	51.15	81.00	-29.85	-36.85	153.44	243.00	-89.56	-36.86	972.00
3220-0000	Interest Income	8,015.94	6,445.00	1,570.94	24.37	22,509.92	19,644.00	2,865.92	14.59	68,141.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	200.00	1,600.00	-1,400.00	-87.50	3,200.00
3306-0000	Other Program Income	0.00	1,000.00	-1,000.00	-100.00	0.00	4,000.00	-4,000.00	-100.00	22,500.00
3315-0000	Sales Tax Discount	1.38	0.00	1.38	N/A	3.82	0.00	3.82	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	65.01	0.00	65.01	N/A	0.00
3990-0000	TOTAL REVENUE	91,988.85	91,540.58	448.27	0.49	274,621.17	278,304.74	-3,683.57	-1.32	994,822.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,083.34	12,083.00	-0.34	0.00	36,250.02	36,249.00	-1.02	0.00	144,996.00
4402-0000	Director Business Inc	8,333.34	8,333.00	-0.34	0.00	25,000.02	24,999.00	-1.02	0.00	102,668.00
4403-0000	Salary - Director PC	4,291.66	4,292.00	-0.34	0.01	12,874.98	12,876.00	-1.02	0.01	52,017.00
4404-0000	Payroll Taxes - Authority	1,277.25	1,277.00	-0.25	-0.02	4,540.20	4,542.00	-1.80	0.04	23,808.00
4405-0000	Worker's Compensation-Authority	407.33	384.00	23.33	-6.08	1,175.33	1,152.00	23.33	-2.03	4,659.00
4406-0000	Employee Benefits-Authority	5,901.08	5,901.00	-0.08	0.00	17,700.20	17,703.00	-2.80	0.02	72,486.00
4410-0000	Wages - Administrative	1,520.54	1,518.00	-2.54	-0.17	4,525.19	4,554.00	-28.81	0.63	18,516.00
4490-0000	TOTAL PAYROLL EXPENSE	33,814.54	33,788.00	-26.54	-0.08	102,065.94	102,075.00	-9.06	0.01	419,150.00
4600-0000	UTILITIES									
4605-0000	Electric	6,525.80	5,641.00	-884.80	-15.69	20,505.01	18,123.00	-2,382.01	-13.14	77,287.00
4622-0000	Demand Credit	-31.00	0.00	31.00	N/A	-24.66	0.00	24.66	N/A	0.00
4635-0000	Refuse Collection	483.91	475.00	8.91	-1.88	1,510.29	1,411.00	-99.29	-7.04	6,263.00
4640-0000	Water/Sewer	392.58	674.00	-281.42	41.75	1,162.54	2,022.00	-859.46	42.51	8,223.00
4642-0000	Non CAM Water/Sewer	290.05	0.00	-290.05	N/A	939.35	0.00	-939.35	N/A	0.00
4648-0000	Irrigation - Utility	51.73	84.00	-32.27	38.42	154.16	252.00	-97.84	38.83	1,044.00
4649-0000	Irrigation-NonCAM	39.55	0.00	-39.55	N/A	117.85	0.00	-117.85	N/A	0.00
4650-0000	Stormwater	276.39	252.00	24.39	-9.68	868.65	756.00	-112.65	-14.90	3,078.00
4660-0000	Fire Service - Utility	230.08	217.00	-13.08	-6.03	723.10	651.00	-72.10	-11.08	2,604.00
4799-0000	TOTAL UTILITIES	8,259.09	7,343.00	-916.09	-12.48	25,956.29	23,215.00	-2,741.29	-11.81	98,499.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	235.00	-235.00	100.00	9.87	705.00	-695.13	98.60	2,820.00
5125-0000	Electric Supplies	0.00	132.00	-132.00	100.00	47.44	396.00	-348.56	88.02	1,584.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	1,250.00	-1,250.00	100.00	1,700.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	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	30.00	-30.00	100.00	120.00
5160-0000	Exterior Building Maintenance	310.00	395.00	-85.00	21.52	1,060.00	22,035.00	-20,975.00	95.19	25,590.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	-75.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	-125.00	100.00	0.00	375.00	-375.00	100.00	1,500.00
5180-0000	HVAC Repair	2,018.91	1,000.00	-1,018.91	-101.89	2,720.91	3,000.00	-279.09	9.30	12,000.00
5182-0000	Non CAM HVAC Repair	130.00	0.00	-130.00	N/A	130.00	0.00	-130.00	N/A	0.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,570.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	5.00	-5.00	100.00	0.00	15.00	-15.00	100.00	160.00
5230-0000	Plumbing Repairs	0.00	485.00	-485.00	100.00	977.91	1,155.00	-177.09	15.33	4,320.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	360.60	0.00	-360.60	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	-50.00	100.00	87.56	150.00	-62.44	41.63	600.00
5240-0000	Backflow Maintenance	0.00	1.00	-1.00	100.00	0.00	1.00	-1.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	165.00	-165.00	100.00	0.00	495.00	-495.00	100.00	2,480.00
5250-0000	Roof Repairs	0.00	295.00	-295.00	100.00	0.00	885.00	-885.00	100.00	3,840.00
5260-0000	Signage	0.00	0.00	0.00	N/A	1,207.24	2,550.00	-1,342.76	52.66	2,600.00

INNOVATION PARK (innvton)
Budget Comparison
 Period = Dec 2018
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000 Other Maintenance	36.85	285.00	248.15	87.07	89.22	855.00	765.78	89.56	3,420.00
5292-0000 Non CAM Other Maintenance	68.45	0.00	-68.45	N/A	68.45	0.00	-68.45	N/A	0.00
5299-0000 TOTAL REPAIR/MAINTENANCE	2,564.21	3,183.00	618.79	19.44	6,834.20	33,972.00	27,137.80	79.88	73,004.00
5300-0000 CLEANING AND IMPROVEMENTS									
5310-0000 Carpet Cleaning	0.00	800.00	800.00	100.00	0.00	900.00	900.00	100.00	1,900.00
5370-0000 Interior Repairs	0.00	0.00	0.00	N/A	64.80	0.00	-64.80	N/A	0.00
5380-0000 Other Cleaning and Improvements	0.00	110.00	110.00	100.00	0.00	330.00	330.00	100.00	1,320.00
5399-0000 TOTAL CLEANING AND IMPROVEMENTS	0.00	910.00	910.00	100.00	64.80	1,230.00	1,165.20	94.73	3,220.00
5400-0000 SERVICES									
5410-0000 Elevator Service	0.00	0.00	0.00	N/A	1,298.14	1,928.00	629.86	32.67	1,928.00
5412-0000 Elevator Service-NonCAM	0.00	0.00	0.00	N/A	625.04	0.00	-625.04	N/A	0.00
5415-0000 Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	132.00	132.00	100.00	528.00
5420-0000 Fire Protection System	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000 Fire Protection Phone	255.81	250.00	-5.81	-2.32	767.64	750.00	-17.64	-2.35	3,000.00
5430-0000 Exterminating	1,075.00	0.00	-1,075.00	N/A	1,075.00	1,075.00	0.00	0.00	4,584.00
5445-0000 Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	480.00
5447-0000 HVAC Monthly Service	0.00	0.00	0.00	N/A	2,439.00	2,893.00	454.00	15.69	11,572.00
5450-0000 Janitorial Service	4,409.90	4,410.00	0.10	0.00	13,229.70	13,230.00	0.30	0.00	46,853.00
5460-0000 Landscaping Service	1,325.46	1,325.00	-0.46	-0.03	7,394.76	7,390.00	-4.76	-0.06	30,853.00
5462-0000 Non CAM Landscaping	184.18	185.00	0.82	0.44	1,027.52	1,032.00	4.48	0.43	4,307.00
5480-0000 Security	70.00	70.00	0.00	0.00	357.55	468.00	110.45	23.60	1,323.00
5487-0000 Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,205.00
5499-0000 TOTAL SERVICES	7,320.35	6,284.00	-1,036.35	-16.49	31,555.35	32,239.00	683.65	2.12	114,465.00
5500-0000 PROPERTY ADMINISTRATION									
5510-0000 Accounting	0.00	1,700.00	1,700.00	100.00	11,000.00	12,700.00	1,700.00	13.39	17,000.00
5520-0000 Phone Service	92.25	90.00	-2.25	-2.50	265.77	270.00	4.23	1.57	1,080.00
5522-0000 Internet Charge	164.65	660.00	495.35	75.05	416.03	980.00	563.97	57.55	2,420.00
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	62.40	55.00	-7.40	-13.45	106.44	165.00	58.56	35.49	660.00
5560-0000 Fees/Licenses/Permits	18.95	10.00	-8.95	-89.50	46.95	30.00	-16.95	-56.50	120.00
5563-0000 Miscellaneous Admin Expense	13.00	0.00	-13.00	N/A	119.26	0.00	-119.26	N/A	0.00
5565-0000 Office Supplies	98.70	105.00	6.30	6.00	382.52	590.00	207.48	35.17	1,410.00
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5570-0000 Postage/Delivery	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	60.00
5575-0000 Professional Fees	660.00	2,100.00	1,440.00	68.57	5,784.99	11,300.00	5,515.01	48.81	30,200.00
5580-0100 Printing	0.00	40.00	40.00	100.00	0.00	420.00	420.00	100.00	1,680.00
5581-0000 EEP Program Expenses	0.00	0.00	0.00	N/A	2,124.00	500.00	-1,624.00	-324.80	7,800.00
5582-0000 Other Program Expenses	300.00	2,100.00	1,800.00	85.71	1,009.55	3,125.00	2,115.45	67.69	14,175.00
5585-0000 Subscriptions	0.00	0.00	0.00	N/A	291.90	175.00	-116.90	-66.80	2,970.00
5586-0000 Marketing/PR	140.00	445.00	305.00	68.54	1,770.17	1,835.00	64.83	3.53	9,840.00
5587-0000 General Authority Expense	316.25	100.00	-216.25	-216.25	610.72	300.00	-310.72	-103.57	1,200.00
5589-0000 Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000 Travel	547.60	0.00	-547.60	N/A	547.60	5,000.00	4,452.40	89.05	10,100.00
5596-0000 Other Administration Costs	89.50	146.00	56.50	38.70	185.36	968.00	782.64	80.85	3,042.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	2,503.30	7,606.00	5,102.70	67.09	24,701.26	38,523.00	13,821.74	35.88	129,357.00
6110-0000 Management Fees TALCOR	7,000.00	7,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	84,000.00
6159-0000 TOTAL OTHER EXPENSES	7,000.00	7,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	84,000.00
7110-0000 Property Insurance	4,808.19	4,808.00	-0.19	0.00	14,424.57	14,424.00	-0.57	0.00	57,696.00
7111-0000 Property Insurance-NonCAM	13.27	13.00	-0.27	-2.08	39.81	39.00	-0.81	-2.08	156.00
7199-0000 TOTAL INSURANCE/TAXES	4,821.46	4,821.00	-0.46	-0.01	14,464.38	14,463.00	-1.38	-0.01	57,852.00
7800-0000 TOTAL OPERATING EXPENSES	66,282.95	70,935.00	4,652.05	6.56	226,642.22	266,717.00	40,074.78	15.03	979,547.00
7999-0000 NET INCOME - OPERATING	25,705.90	20,605.58	5,100.32	24.75	47,978.95	11,587.74	36,391.21	314.05	15,275.00
8200-0000 OTHER EXPENSES									
8210-0000 Depreciation Expense	23,481.82	23,481.82	0.00	0.00	70,445.46	70,445.46	0.00	0.00	281,781.84
8220-0000 Amortization Expense	618.96	619.00	0.04	0.01	1,856.88	1,857.00	0.12	0.01	7,428.00

INNOVATION PARK (innvtion)

Budget Comparison

Period = Dec 2018

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var		YTD Actual	YTD Budget	Variance	% Var	Annual
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24,100.82	0.04	0.00	0.00	72,302.34	72,302.46	0.12	0.00	289,209.84
9900-0000	NET INCOME	1,605.12	-3,495.24	5,100.36	145.92		-24,323.39	-60,714.72	36,391.33	59.94	-273,934.84

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Dec 2018

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	200.00	0.22	210.00	0.08
3110-0000	Rent	78,635.55	85.48	235,936.00	85.91
3114-5000	Operating Expense Reimbursement	284.31	0.31	1,206.79	0.44
3115-0000	CAM	4,778.85	5.20	14,336.19	5.22
3120-0000	Other Rents	51.15	0.06	153.44	0.06
3220-0000	Interest Income	8,015.94	8.71	22,509.92	8.20
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.07
3315-0000	Sales Tax Discount	1.38	0.00	3.82	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	65.01	0.02
3990-0000	TOTAL REVENUE	91,988.85	100.00	274,621.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	13.14	36,250.02	13.20
4402-0000	Director Business Inc	8,333.34	9.06	25,000.02	9.10
4403-0000	Salary - Director PC	4,291.66	4.67	12,874.98	4.69
4404-0000	Payroll Taxes - Authority	1,277.25	1.39	4,540.20	1.65
4405-0000	Worker's Compensation-Authority	407.33	0.44	1,175.33	0.43
4406-0000	Employee Benefits-Authority	5,901.08	6.42	17,700.20	6.45
4410-0000	Wages - Administrative	1,520.54	1.65	4,525.19	1.65
4490-0000	TOTAL PAYROLL EXPENSE	33,814.54	36.76	102,065.94	37.17
4600-0000	UTILITIES				
4605-0000	Electric	6,525.80	7.09	20,505.01	7.47
4622-0000	Demand Credit	-31.00	-0.03	-24.66	-0.01
4635-0000	Refuse Collection	483.91	0.53	1,510.29	0.55
4640-0000	Water/Sewer	392.58	0.43	1,162.54	0.42
4642-0000	Non CAM Water/Sewer	290.05	0.32	939.35	0.34
4648-0000	Irrigation - Utility	51.73	0.06	154.16	0.06
4649-0000	Irrigation-NonCAM	39.55	0.04	117.85	0.04
4650-0000	Stormwater	276.39	0.30	868.65	0.32
4660-0000	Fire Service - Utility	230.08	0.25	723.10	0.26
4799-0000	TOTAL UTILITIES	8,259.09	8.98	25,956.29	9.45
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	9.87	0.00
5125-0000	Electric Supplies	0.00	0.00	47.44	0.02
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.03
5160-0000	Exterior Building Maintenance	310.00	0.34	1,060.00	0.39
5180-0000	HVAC Repair	2,018.91	2.19	2,720.91	0.99
5182-0000	Non CAM HVAC Repair	130.00	0.14	130.00	0.05
5230-0000	Plumbing Repairs	0.00	0.00	977.91	0.36
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.13
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.03
5260-0000	Signage	0.00	0.00	1,207.24	0.44
5290-0000	Other Maintenance	36.85	0.04	89.22	0.03
5292-0000	Non CAM Other Maintenance	68.45	0.07	68.45	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,564.21	2.79	6,834.20	2.49
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	64.80	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	64.80	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.47
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.23
5420-0000	Fire Protection System	0.00	0.00	3,341.00	1.22
5425-0000	Fire Protection Phone	255.81	0.28	767.64	0.28
5430-0000	Exterminating	1,075.00	1.17	1,075.00	0.39
5447-0000	HVAC Monthly Service	0.00	0.00	2,439.00	0.89
5450-0000	Janitorial Service	4,409.90	4.79	13,229.70	4.82
5460-0000	Landscaping Service	1,325.46	1.44	7,394.76	2.69
5462-0000	Non CAM Landscaping	184.18	0.20	1,027.52	0.37
5480-0000	Security	70.00	0.08	357.55	0.13
5499-0000	TOTAL SERVICES	7,320.35	7.96	31,555.35	11.49
5500-0000	PROPERTY ADMINISTRATION				

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Dec 2018

Book = Accrual

		Period to Date	%	Year to Date	%
5510-0000	Accounting	0.00	0.00	11,000.00	4.01
5520-0000	Phone Service	92.25	0.10	265.77	0.10
5522-0000	Internet Charge	164.65	0.18	416.03	0.15
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	62.40	0.07	106.44	0.04
5560-0000	Fees/Licenses/Permits	18.95	0.02	46.95	0.02
5563-0000	Miscellaneous Admin Expense	13.00	0.01	119.26	0.04
5565-0000	Office Supplies	98.70	0.11	382.52	0.14
5575-0000	Professional Fees	660.00	0.72	5,784.99	2.11
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.77
5582-0000	Other Program Expenses	300.00	0.33	1,009.55	0.37
5585-0000	Subscriptions	0.00	0.00	291.90	0.11
5586-0000	Marketing/PR	140.00	0.15	1,770.17	0.64
5587-0000	General Authority Expense	316.25	0.34	610.72	0.22
5594-0000	Travel	547.60	0.60	547.60	0.20
5596-0000	Other Administration Costs	89.50	0.10	185.36	0.07
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,503.30	2.72	24,701.26	8.99
6110-0000	Management Fees TALCOR	7,000.00	7.61	21,000.00	7.65
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.61	21,000.00	7.65
7110-0000	Property Insurance	4,808.19	5.23	14,424.57	5.25
7111-0000	Property Insurance-NonCAM	13.27	0.01	39.81	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,821.46	5.24	14,464.38	5.27
7800-0000	TOTAL OPERATING EXPENSES	66,282.95	72.06	226,642.22	82.53
7999-0000	NET INCOME - OPERATING	25,705.90	27.94	47,978.95	17.47
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	25.53	70,445.46	25.65
8220-0000	Amortization Expense	618.96	0.67	1,856.88	0.68
8299-0000	TOTAL OTHER EXPENSES	24,100.78	26.20	72,302.34	26.33
9900-0000	NET INCOME	1,605.12	1.74	-24,323.39	-8.86
	Adjustments				
1203-0000	A/R-Tenant	57,211.24	62.19	46,731.42	17.02
1209-0000	Accrued Interest Receivable	-145.57	-0.16	912.74	0.33
1210-0000	Accounts Receivable	-83,905.05	-91.21	-117,333.33	-42.73
1311-0000	Construction in Progress	0.00	0.00	17,330.00	6.31
1590-0000	Accumulated Depreciation	23,481.82	25.53	70,445.46	25.65
1662-0000	Research Building Assets	0.00	0.00	-39,130.00	-14.25
1666-0000	Johnson Building Assets	-4,163.00	-4.53	-4,163.00	-1.52
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.14	375.00	0.14
1752-0000	Accumulated Amortization	493.96	0.54	1,481.88	0.54
1913-0000	Prepaid Insurance	-17,968.46	-19.53	-20,632.54	-7.51
1925-0000	Investments	-7,741.37	-8.42	-22,948.57	-8.36
2236-0000	Accounts Payable	-4,218.67	-4.59	8,915.78	3.25
2246-0000	Prepaid Rents	19,979.17	21.72	20,070.69	7.31
2249-0000	Accrued Other	3,618.32	3.93	-18,333.26	-6.68
2250-0000	Tenant Security Dep	0.00	0.00	-738.70	-0.27
2305-0000	Sales Tax Payable	700.58	0.76	713.03	0.26
	Total Adjustments	-12,532.03	-13.62	-56,303.40	-20.50
	Cash Flow	-10,926.91	-11.88	-80,626.79	-29.36
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	136,507.08	125,580.17	-10,926.91	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	136,707.08	125,780.17	-10,926.91	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	206,206.96	125,580.17	-80,626.79	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	206,406.96	125,780.17	-80,626.79	

LCRDA - OPERATING ACCOUNT

1/28/2019

Bank Reconciliation Report
12/31/2018

Posted by: kristy on 1/28/2019

Balance Per Bank Statement as of 12/31/2018 **168,445.53**

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/30/2018	2804	lcboc - LEON COUNTY BD OF COMMISSIONER	2,780.00
11/30/2018	1022019	utltal - City of Tallahassee	7,982.65
11/30/2018	1032019	utltal - City of Tallahassee	318.86
12/17/2018	12202018	zenlth - Zenith Insurance Company	2,821.00
12/18/2018	1012019	cnainsur - CNA INSURANCE	3,462.88
12/19/2018	2819	mlsctho - Thomas Howell Ferguson, PA	11,000.00
12/19/2018	2820	mullinax - William Charles Mullinax	1,800.00
12/19/2018	2821	ussi - United States Service Industries, Inc.	4,409.90
12/30/2018	1022019	home - Home Depot Credit Services	105.30
12/31/2018	2042019	utltal - City of Tallahassee	8,185.09
Less:	Outstanding Checks		42,865.68
	Reconciled Bank Balance		<u>125,579.85</u>

Balance per GL as of 12/31/2018 **125,580.17**

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	<u>125,579.85</u>

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

LCRDA - OPERATING ACCOUNT

1/28/2019

Bank Reconciliation Report
12/31/2018

Posted by: kristy on 1/28/2019

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/18/2018	2772	mgttl - Talcor Commercial Real Estate Svc Inc	7,000.00	12/31/2018
11/15/2018	2795	mgttl - Talcor Commercial Real Estate Svc Inc	7,000.00	12/31/2018
11/16/2018	12032018	ufital - City of Tallahassee	8,470.29	12/31/2018
11/30/2018	2801	centuryl - CENTURY LINK	255.81	12/31/2018
11/30/2018	2802	comcast - COMCAST	174.95	12/31/2018
11/30/2018	2803	gaffburg - Georgia- Florida Burglar Alarm Company,	35.00	12/31/2018
11/30/2018	2805	metal - Metal Building Services, Inc.	200.00	12/31/2018
11/30/2018	2806	mullinax - William Charles Mullinax	10,000.00	12/31/2018
11/30/2018	2807	nelson - Nelson Mullins Riley & Scarborough LLP	2,845.00	12/31/2018
11/30/2018	2808	parkerse - PARKER SERVICES, INC.	2,439.00	12/31/2018
12/18/2018	12182018	stax - Florida Department of Revenue	53.99	12/31/2018
12/19/2018	2810	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	1,048.00	12/31/2018
12/19/2018	2811	absystem - STA of Tallahassee, Inc.	36.49	12/31/2018
12/19/2018	2812	aireserv - Tony Kelly Heating & Air Inc	300.00	12/31/2018
12/19/2018	2813	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	12/31/2018
12/19/2018	2814	gaffburg - Georgia- Florida Burglar Alarm Company,	70.00	12/31/2018
12/19/2018	2815	heinzbro - Heinz Brothers Nurseries, INC.	3,910.96	12/31/2018
12/19/2018	2817	marpan - Marpan Supply Company, Inc.	74.00	12/31/2018
12/19/2018	2818	mgttl - Talcor Commercial Real Estate Svc Inc	7,000.00	12/31/2018
12/19/2018	120718	home - Home Depot Credit Services	189.93	12/31/2018
12/30/2018	12012018	cnainsur - CNA INSURANCE	17,299.37	12/31/2018

Total Cleared Checks

69,652.79

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/29/2018	664	:CHECKscan Deposit	10,719.57	12/31/2018
12/5/2018	676		8,639.96	12/31/2018
12/6/2018	671	:CHECKscan Deposit	843.80	12/31/2018
12/10/2018	672	:CHECKscan Deposit	200.00	12/31/2018
12/14/2018	675		52,772.55	12/31/2018
12/27/2018	673	:CHECKscan Deposit	4,836.96	12/31/2018
12/27/2018	674	:CHECKscan Deposit	10,719.57	12/31/2018

Total Cleared Deposits

88,732.41

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2018	JE 25339	Benefits - 12.18	-1,372.66	12/31/2018
12/31/2018	JE 25340	Interest income from bank account	129.00	12/31/2018
12/31/2018	JE 25341	Payroll taxes-Dec for Dec	-5,468.50	12/31/2018
12/31/2018	JE 25343	Payroll for December	-20,846.68	12/31/2018

Total Cleared Other Items

-27,558.84



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



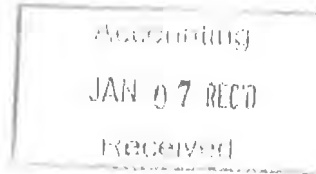
Statements Dates
12/01/2018 - 12/31/2018

Account Number:

Images:
0

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

4168 010000 002
LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303



**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	176,924.75	AVERAGE BALANCE	
+ 10 CREDITS	88,732.41		178,695.79
- 37 DEBITS	97,340.63	YTD INTEREST PAID	965.45
- SERVICE CHARGES	.00		
+ INTEREST PAID	129.00		
ENDING BALANCE	168,445.53		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/03	178.00	EDI PYMNTS FLORIDA STATE UN 018337009414106CCD	12/10	843.80	Settlement TALCOR Commercia 018344001023390CCD
12/03	10,719.57	Settlement TALCOR Commercia 018337009465776CCD	12/11	200.00	Settlement TALCOR Commercia 018345001249860CCD
12/03	22,305.29	MISC PAY GSA TREAS 310 018337009418986CCD	12/14	15,233.63	EDI PYMNTS FLORIDA STATE UN 018348002059672CCD
12/04	3,625.00	EDI PYMNTS FLORIDA STATE UN 018338009793020CCD	12/28	15,556.53	Settlement TALCOR Commercia 018362004665051CCD
12/04	15,233.63	EDI PYMNTS FLORIDA STATE UN 018338009793019CCD	12/31	129.00	IOD INTEREST PAID
12/05	4,836.96	EDI PYMNTS FLORIDA STATE UN			



010000002

• Checks

Date	Serial	Amount	Date	Serial	Amount
12/10	718	189.93	12/07	2808	2,439.00
12/05	2772 *	7,000.00	12/24	2810 *	1,048.00
12/05	2795 *	7,000.00	12/24	2811	36.49
12/13	2801 *	255.81	12/24	2812	300.00
12/18	2802	174.95	12/27	2813	1,250.00
12/07	2803	35.00	12/24	2814	70.00
12/10	2805 *	200.00	12/24	2815	3,910.96
12/06	2806	10,000.00	12/26	2817 *	74.00
12/11	2807	2,845.00	12/24	2818	7,000.00



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



4168

Page: 2 of 2

Statements Dates
12/01/2018 - 12/31/2018

Account Number:

Images:
0

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

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

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/03	17,299.37	PREM-PYMT CNA ACH 018334009155616CCD	12/04	1,919.40	PAYMENT CITYOFTALBKDRAFT 018338009772807PPD
12/04	13.31	PAYMENT CITYOFTALBKDRAFT 018338009772800PPD	12/04	2,385.61	PAYMENT CITYOFTALBKDRAFT 018338009772791PPD
12/04	35.09	PAYMENT CITYOFTALBKDRAFT 018338009772799PPD	12/13	10,451.82	QUICKBOOKS INTUIT PAYROLL S 018347001818171CCD
12/04	248.78	PAYMENT CITYOFTALBKDRAFT 018338009772803PPD	12/14	686.33	PAYMENTS NATIONWIDE 018348002069757PPD
12/04	288.05	PAYMENT CITYOFTALBKDRAFT 018338009772808PPD	12/14	2,739.12	USATAXPYMT IRS 018347001874730CCD
12/04	318.86	PAYMENT CITYOFTALBKDRAFT 018338009772804PPD	12/18	53.99	C01 FLA DEPT REVENUE 018352002753504CCD
12/04	413.29	PAYMENT CITYOFTALBKDRAFT 018338009772792PPD	12/28	10,394.86	QUICKBOOKS INTUIT PAYROLL S 018362004710435CCD
12/04	510.15	PAYMENT CITYOFTALBKDRAFT 018338009772796PPD	12/31	686.33	PAYMENTS NATIONWIDE 018365005036707PPD
12/04	816.83	PAYMENT CITYOFTALBKDRAFT 018338009772811PPD	12/31	2,729.38	USATAXPYMT IRS 018362004785769CCD
12/04	1,520.92	PAYMENT CITYOFTALBKDRAFT			

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	176,924.75	12/10	182,033.41	12/26	167,820.57
12/03	192,828.24	12/11	179,388.41	12/27	166,570.57
12/04	203,216.58	12/13	168,680.78	12/28	171,732.24
12/05	194,053.54	12/14	180,488.96	12/31	168,445.53
12/06	184,053.54	12/18	180,260.02		
12/07	181,579.54	12/24	167,894.57		



Payment Detail

Bank=inn1104 AND mm/yy=12/2018-12/2018 AND Check Date=12/01/2018-12/31/2018 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2810 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 12/19/18 (12/18)				
Two new sign "Innovation Park" sign panels.	P-139751	inn-tic	1,048.00	52600000 - Signage
Total 2810 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 12/19/18 (12/18)			1,048.00	
2811 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/19/18 (12/18)				
black and white	P-139755	knight	10.35	55300000 - Copies
color	P-139755	knight	26.14	55300000 - Copies
Total 2811 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/19/18 (12/18)			36.49	
2812 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 12/19/18 (12/18)				
Mini Splits in restrooms needed servicing. Mini split in IT room in Johnson building leaking water. Tech had Tonykelly inspect being they were on site. Also, cleaned out mini split in 1st floor film r	P-139775	fuqua	70.00	51800000 - HVAC Repair
Mini Splits in restrooms needed servicing. Mini split in IT room in Johnson building leaking water. Tech had Tonykelly inspect being they were on site. Also, cleaned out mini split in 1st floor film r	P-139775	johnson	100.00	51800000 - HVAC Repair
Mini Splits in restrooms needed servicing. Mini split in IT room in Johnson building leaking water. Tech had Tonykelly inspect being they were on site. Also, cleaned out mini split in 1st floor film r	P-139775	fuqua	130.00	51820000 - Non CAM HVAC Repair
Total 2812 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 12/19/18 (12/18)			300.00	
2813 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 12/19/18 (12/18)				
1st quarter agency fee	P-139758	knight	1,250.00	19130000 - Prepaid Insurance
Total 2813 (inn1104) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 12/19/18 (12/18)			1,250.00	
2814 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 12/19/18 (12/18)				
Dec 2018 Srvc	P-139753	knight	35.00	54800000 - Security
Srvc 12/2018	P-139776	collins	35.00	54800000 - Security
Total 2814 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 12/19/18 (12/18)			70.00	
2815 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/19/18 (12/18)				
Nov Srvc Ground Maintenance and Pinestraw	P-139748	morgan	402.83	54600000 - Landscaping Service
Nov Srvc Ground Maintenance and Pinestraw	P-139748	johnson	492.78	54600000 - Landscaping Service
Nov Srvc Ground Maintenance and Pinestraw	P-139748	collins	946.45	54600000 - Landscaping Service
Nov Srvc Ground Maintenance and Pinestraw	P-139748	knight	864.32	54600000 - Landscaping Service
Nov Srvc Ground Maintenance and Pinestraw	P-139748	inn-tic	727.44	54600000 - Landscaping Service
Nov Srvc Ground Maintenance and Pinestraw	P-139748	inn-tic	477.14	54620000 - Non CAM Landscaping
Total 2815 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/19/18 (12/18)			3,910.96	
2816 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18) (Voided)				
Ceiling tiles for kitchen area.	P-139750	collins	34.55	52900000 - Other Maintenance
Supplies to clean all common area signs in the park.	P-139750	inn-tic	52.94	52600000 - Signage
Plungers for each restroom, 3 new toilet seats, 2 pck bulbs.	P-139750	morgan	87.56	52350000 - Plumbing Supplies
light bulbs for Morgan	P-139750	morgan	14.88	51250000 - Electric Supplies
Total 2816 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18) (Voided)			189.93	
2816 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18) (Voider)				
Ceiling tiles for kitchen area.	P-139750	collins	-34.55	52900000 - Other Maintenance
Supplies to clean all common area signs in the park.	P-139750	inn-tic	-52.94	52600000 - Signage
Plungers for each restroom, 3 new toilet seats, 2 pck bulbs.	P-139750	morgan	-87.56	52350000 - Plumbing Supplies
light bulbs for Morgan	P-139750	morgan	-14.88	51250000 - Electric Supplies
Total 2816 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18) (Voider)			-189.93	
2817 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/19/18 (12/18)				
12/18 Srvc	P-139089	morgan	37.00	46350000 - Refuse Collection
12/18 Srvc	P-139089	johnson	37.00	46350000 - Refuse Collection
Total 2817 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/19/18 (12/18)			74.00	
2818 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 12/19/18 (12/18)				
12/18 MGT FEE-Innv	P-139086	knight	854.00	61100000 - Management Fees TALCOR
12/18 MGT FEE-Innv	P-139086	collins	1,373.00	61100000 - Management Fees TALCOR
12/18 MGT FEE-Innv	P-139086	morgan	1,794.00	61100000 - Management Fees TALCOR
12/18 MGT FEE-Innv	P-139086	johnson	2,170.00	61100000 - Management Fees TALCOR
12/18 MGT FEE-Innv	P-139086	phipps	809.00	61100000 - Management Fees TALCOR
Total 2818 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 12/19/18 (12/18)			7,000.00	
2819 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/19/18 (12/18)				
Progress Billing (No.1) for Sep 2018 Financial Stmt	P-139749	knight	11,000.00	55100000 - Accounting
Total 2819 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/19/18 (12/18)			11,000.00	
2820 (inn1104) - William Charles Mullinax (mullinax) - 12/19/18 (12/18)				
Last draw of restroom renovations in the Morgan bld	P-139747	morgan	1,800.00	16620000 - Research Building Assets
Total 2820 (inn1104) - William Charles Mullinax (mullinax) - 12/19/18 (12/18)			1,800.00	

Payment Detail

Bank=inn1104 AND mm/yy=12/2018-12/2018 AND Check Date=12/01/2018-12/31/2018 AND All Checks=Yes AND Include Voids=All Checks

2821 (inn1104) - United States Service Industries, Inc. (ussi) - 12/19/18 (12/18)			
Dec 2018 Srvc	P-139752	johnson	2,115.28 54500000 - Janitorial Service
Dec 2018 Srvc	P-139752	morgan	1,759.79 54500000 - Janitorial Service
Dec 2018 Srvc	P-139752	collins	330.85 54500000 - Janitorial Service
Dec 2018 Srvc	P-139752	knight	203.98 54500000 - Janitorial Service
Total 2821 (inn1104) - United States Service Industries, Inc. (ussi) - 12/19/18 (12/18)			4,409.90
120718 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18)			
Ceiling tiles for kitchen area.	P-139750	collins	34.55 52900000 - Other Maintenance
Supplies to clean all common area signs in the park.	P-139750	inn-tic	52.94 52600000 - Signage
Plungers for each restroom, 3 new toilet seats, 2 pck bulbs.	P-139750	morgan	87.56 52350000 - Plumbing Supplies
light bulbs for Morgan	P-139750	morgan	14.88 51250000 - Electric Supplies
Total 120718 (inn1104) - Home Depot Credit Services (home) - 12/19/18 (12/18)			189.93
121018 (inn1104) - Zenith Insurance Company (zenith) - 12/31/18 (12/18) (Voider)			
Policy 2073003906	P-139085	knight	-1,636.00 19130000 - Prepaid Insurance
Total 121018 (inn1104) - Zenith Insurance Company (zenith) - 12/31/18 (12/18) (Voider)			-1,636.00
1012019 (inn1104) - CNA INSURANCE (cnainsur) - 12/18/18 (12/18)			
Acct: 0115148524	P-139770	inn-tic	3,462.88 19130000 - Prepaid Insurance
Total 1012019 (inn1104) - CNA INSURANCE (cnainsur) - 12/18/18 (12/18)			3,462.88
1022019 (inn1104) - Home Depot Credit Services (home) - 12/30/18 (12/18)			
4 Mats for Fuqua Center Restrooms.	P-140084	fuqua	105.30 52900000 - Other Maintenance
Total 1022019 (inn1104) - Home Depot Credit Services (home) - 12/30/18 (12/18)			105.30
2042019 (inn1104) - City of Tallahassee (utital) - 12/31/18 (12/18)			
0721285610 12/2018	P-140577	fuqua	156.18 46400000 - Water/Sewer
0721285610 12/2018	P-140577	fuqua	290.05 46420000 - Non CAM Water/Sewer
7621285610 12/2018	P-140578	fuqua	21.28 46480000 - Irrigation - Utility
7621285610 12/2018	P-140578	fuqua	39.55 46490000 - Irrigation-NonCAM
7621285610 12/2018	P-140578	morgan	117.32 46350000 - Refuse Collection
7621285610 12/2018	P-140578	johnson	143.39 46350000 - Refuse Collection
6621285610 12/2018	P-140579	morgan	378.16 46050000 - Electric
1721285610 12/2018	P-140580	inn-tic	38.01 46050000 - Electric
3588865610 12/2018	P-140581	inn-tic	13.85 46050000 - Electric
8621285610 12/2018	P-140582	knight	150.22 46050000 - Electric
8621285610 12/2018	P-140582	knight	17.25 46050000 - Electric
8621285610 12/2018	P-140582	knight	19.01 46400000 - Water/Sewer
8621285610 12/2018	P-140582	knight	53.86 46400000 - Water/Sewer
8621285610 12/2018	P-140582	knight	18.85 46350000 - Refuse Collection
8621285610 12/2018	P-140582	knight	47.60 46500000 - Stormwater
8621285610 12/2018	P-140582	knight	51.90 46600000 - Fire Service - Utility
6370545953 12/2018	P-140583	collins	2,058.97 46050000 - Electric
6370545953 12/2018	P-140583	collins	60.84 46400000 - Water/Sewer
6370545953 12/2018	P-140583	collins	102.69 46400000 - Water/Sewer
6370545953 12/2018	P-140583	collins	130.35 46350000 - Refuse Collection
6370545953 12/2018	P-140583	collins	228.79 46500000 - Stormwater
6370545953 12/2018	P-140583	collins	178.18 46600000 - Fire Service - Utility
6370545953 12/2018	P-140583	collins	30.45 46480000 - Irrigation - Utility
8559156780 12/2018	P-140584	morgan	1,176.47 46050000 - Electric
5764754002 12/2018	P-140585	johnson	1,862.38 46050000 - Electric
4621285610 12/2018	P-140586	morgan	195.33 46050000 - Electric
9621285610 12/2018	P-140587	morgan	635.16 46050000 - Electric
9621285610 12/2018	P-140587	morgan	-31.00 46220000 - Demand Credit
Total 2042019 (inn1104) - City of Tallahassee (utital) - 12/31/18 (12/18)			8,185.09
12012018 (inn1104) - CNA INSURANCE (cnainsur) - 12/30/18 (12/18)			
Acct: 0115148524	P-140137	inn-tic	17,299.37 19130000 - Prepaid Insurance
Total 12012018 (inn1104) - CNA INSURANCE (cnainsur) - 12/30/18 (12/18)			17,299.37
12182018 (inn1104) - Florida Department of Revenue (stax) - 12/18/18 (12/18)			
11/18 STAX	P-139709	knight	55.37 23050000 - Sales Tax Payable
11/18 STAX - allowance	P-139709	knight	-1.38 33150000 - Sales Tax Discount
Total 12182018 (inn1104) - Florida Department of Revenue (stax) - 12/18/18 (12/18)			53.99
12202018 (inn1104) - Zenith Insurance Company (zenith) - 12/17/18 (12/18)			
Srvc 01/19-01/20	P-139756	knight	2,821.00 19130000 - Prepaid Insurance
Total 12202018 (inn1104) - Zenith Insurance Company (zenith) - 12/17/18 (12/18)			2,821.00
			61,380.91

Deposit Register

For Period = Dec 2018

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 671 12/06/2018										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	12/2018	12/6/2018	12/6/2018	370.81	002247	671	:CHECKscan Payment
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	12/2018	12/6/2018	12/6/2018	472.99	002114	671	:CHECKscan Payment
Total (inn1104) - 671 12/06/2018							843.80			
(inn1104) - 672 12/10/2018										
Shanna Lweis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			12/2018	12/10/2018	12/10/2018	200.00	40304	672	:CHECKscan Payment
Total (inn1104) - 672 12/10/2018							200.00			
(inn1104) - 673 12/27/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	12/2018	12/27/2018	12/27/2018	4,836.96	003433	673	:CHECKscan Payment
Total (inn1104) - 673 12/27/2018							4,836.96			
(inn1104) - 674 12/27/2018										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phipps)	PHIPPS	ip-dot	12/2018	12/27/2018	12/27/2018	10,719.57	9405878540	674	:CHECKscan Payment
Total (inn1104) - 674 12/27/2018							10,719.57			
(inn1104) - 675 12/14/2018										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	12/2018	12/3/2018	12/14/2018	22,305.29	Auto	675	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	12/2018	12/3/2018	12/14/2018	15,233.63	Auto	675	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	12/2018	12/14/2018	12/14/2018	15,233.63	Auto	675	
Total (inn1104) - 675 12/14/2018							52,772.55			
(inn1104) - 676 12/05/2018										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	12/2018	12/5/2018	12/5/2018	4,836.96	Auto	676	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	12/2018	12/3/2018	12/5/2018	178.00	Auto	676	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	12/2018	12/4/2018	12/5/2018	3,625.00	Auto	676	
Total (inn1104) - 676 12/05/2018							8,639.96			
Grand Total							78,012.84			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 12/31/2018 Post To: 12/2018 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		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	5,328.60	2,664.30	2,664.30	0.00	0.00	0.00	5,328.60
collins - INNOVATION PARK-COLLINS BLDG					5,328.60	2,664.30	2,664.30	0.00	0.00	0.00	5,328.60
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,115.37	1,115.37	0.00	0.00	0.00	0.00	1,115.37
fuqua - FUQUA COMPLEX					1,115.37	1,115.37	0.00	0.00	0.00	0.00	1,115.37
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	5,394.07	5,394.07	0.00	0.00	0.00	0.00	5,394.07
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	43,454.28	43,454.28	0.00	0.00	0.00	0.00	43,454.28
inn-tic - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	7,476.96	7,476.96	0.00	0.00	0.00	0.00	7,476.96
inn-tic - INNOVATION PARK -TENANTS IN COMMON		aval	AVALANCHE PARTNERS	Current	2,841.95	2,841.95	0.00	0.00	0.00	0.00	2,841.95
inn-tic - INNOVATION PARK -TENANTS IN COMMON		cent	CENTENNIAL BUILDING	Current	2,602.37	2,602.37	0.00	0.00	0.00	0.00	2,602.37
inn-tic - INNOVATION PARK -TENANTS IN COMMON					61,769.63	61,769.63	0.00	0.00	0.00	0.00	61,769.63
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04pflf	General Service Administration (GSA) GS-04P-LFL6023	Current	22,307.09	22,305.59	1.50	0.00	0.00	0.00	22,307.09
johnson - INNOVATION PARK - JOHNSON BLDG		fsubot	FSU Anthropology Florida State university Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-15,233.63	-15,233.63
johnson - INNOVATION PARK - JOHNSON BLDG					22,307.09	22,305.59	1.50	0.00	0.00	-15,233.63	7,073.46
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	402.28	364.56	37.72	0.00	0.00	0.00	402.28
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					402.28	364.56	37.72	0.00	0.00	0.00	402.28
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		fsuit	FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	Current	55,066.35	18,355.45	18,355.45	18,355.45	0.00	0.00	55,066.35
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmgm	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-4,836.96	-4,836.96
morgan - INNOVATION PARK -MORGAN BLDG					55,066.35	18,355.45	18,355.45	18,355.45	0.00	-4,836.96	50,229.39
Grand Total					145,989.32	106,574.90	21,058.97	18,355.45	0.00	-20,070.59	125,918.73

UserId : kristy Date : 1/28/2019 Time : 9:52 AM

Payables Aging Report

innvntion
 Period: 12/2018
 As of : 12/31/2018

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
absystem	STA of Tallahassee, Inc.														0.00
		Svc 12/07/18 to 01/06/2019	P-140138	33399	knight	12/30/2018	5530-0000 Copies	325332	25.91	25.91	0.00	0.00	0.00	0.00	0.00 Svc 12/07/18 to 01/06/2019
Total absystem									25.91	25.91	0.00	0.00	0.00	0.00	0.00
aireserv	Tony Kelly Heating & Air Inc														0.00
		Replaced compressor on unit #3. YORK M# E4FD060546A, S# WKLM055970.	P-140080	33393	collins	12/26/2018	5180-0000 HVAC Repair	149862	1,848.91	1,848.91	0.00	0.00	0.00	0.00	Replaced compressor on unit #3. YORK M# E4FD060546A, S# WKLM055970.
Total aireserv									1,848.91	1,848.91	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
		437850207 12/2018	P-140093	33393	johnson	12/30/2018	5425-0000 Fire Protection Phone	437850207 12/2018	255.81	255.81	0.00	0.00	0.00	0.00	0.00 437850207 12/2018
Total centuryl									255.81	255.81	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST														0.00
		8535 10 168 2116382 12/2018	P-140078	33393	knight	12/30/2018	5520-0000 Phone Service	8535 10 168 2116382 12/2018	92.25	92.25	0.00	0.00	0.00	0.00	0.00 8535 10 168 2116382 12/2018
		8535 10 168 2116382 12/2018	P-140078	33393	knight	12/30/2018	5522-0000 Internet Charge	8535 10 168 2116382 12/2018	164.65	164.65	0.00	0.00	0.00	0.00	0.00 8535 10 168 2116382 12/2018
Total comcast									256.90	256.90	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
		Unit 14 replaced compressor. M# TWA180B400BA, Ser# K08198666.	P-140079	33393	johnson	12/27/2018	5180-0000 HVAC Repair	SV085352	4,163.00	4,163.00	0.00	0.00	0.00	0.00	0.00 Unit 14 replaced compressor.
Total engineer									4,163.00	4,163.00	0.00	0.00	0.00	0.00	0.00
hancdtbilbow	Hancock Bank														0.00
		4802 3920 0010 2015 12/2018	P-140428	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802 3920 0010 2015 12/2018	2.74	2.74	0.00	0.00	0.00	0.00	0.00 Purchase Finance Charge
		4802 3920 0010 2015 12/2018	P-140431	33482	knight	12/30/2018	5582-0000 Other Program Expenses	4802 3920 0010 2015 12/2018	300.00	300.00	0.00	0.00	0.00	0.00	0.00 Centrale Tallahassee, LLC
Total hancdtbilbow									302.74	302.74	0.00	0.00	0.00	0.00	0.00
hancdtmichae	Hancock Bank														0.00
		4802XXXXXX5268 10/2018	P-140426	33482	knight	12/30/2018	5563-0000 Miscellaneous Admin Expense	4802XXXXXX5268 12/2018	3.00	3.00	0.00	0.00	0.00	0.00	0.00 Parking
		4802XXXXXX5268 10/2018	P-140426	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802XXXXXX5268 12/2018	1.42	1.42	0.00	0.00	0.00	0.00	0.00 Purchase Finance Charge
		4802XXXXXX5268 10/2018	P-140426	33482	knight	12/30/2018	5594-0000 Travel	4802XXXXXX5268 12/2018	547.60	547.60	0.00	0.00	0.00	0.00	0.00 American Air Departure 04/15/19
		4802XXXXXX5268 12/2018	P-140432	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802XXXXXX5268 12/2018	25.00	25.00	0.00	0.00	0.00	0.00	0.00 Tallahassee Chamber of Commerce
Total hancdtmichae									577.02	577.02	0.00	0.00	0.00	0.00	0.00
hancdtpeggy	Hancock Bank														0.00
		4802-3910-0011-9326 12/2018	P-140427	33482	knight	12/30/2018	5565-0000 Office Supplies	4802-3910-0011-9326 12/2018	98.70	98.70	0.00	0.00	0.00	0.00	0.00 Office Depot Office Max
		4802-3910-0011-9326 12/2018	P-140427	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802-3910-0011-9326 12/2018	40.00	40.00	0.00	0.00	0.00	0.00	0.00 Bevis Shots
		4802-3910-0011-9326 12/2018	P-140427	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802-3910-0011-9326 12/2018	176.00	176.00	0.00	0.00	0.00	0.00	0.00 Cataline Cafe
		4802-3910-0011-9326 12/2018	P-140427	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802-3910-0011-9326 12/2018	47.15	47.15	0.00	0.00	0.00	0.00	0.00 Publix
		4802-3910-0011-9326 12/2018	P-140427	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802-3910-0011-9326 12/2018	2.53	2.53	0.00	0.00	0.00	0.00	0.00 Purchase Finance Charge
		4802-3910-0011-9326 12/2018	P-140430	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802-3910-0011-9326 12/2018	20.18	20.18	0.00	0.00	0.00	0.00	0.00 Walmart
Total hancdtpeggy									384.56	384.56	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank														0.00
		4802 3910 0009 9155 12/2018	P-140425	33482	knight	12/30/2018	5563-0000 Miscellaneous Admin Expense	4802 3910 0009 9155 12/2018	6.00	6.00	0.00	0.00	0.00	0.00	0.00 Parking
		4802 3910 0009 9155 12/2018	P-140425	33482	knight	12/30/2018	5586-0000 Marketing/PR	4802 3910 0009 9155 12/2018	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constant Contact
		4802 3910 0009 9155 12/2018	P-140425	33482	knight	12/30/2018	5587-0000 General Authority Expense	4802 3910 0009 9155 12/2018	1.23	1.23	0.00	0.00	0.00	0.00	0.00 Purchase Finance Charge
		4802 3910 0009 9155 12/2018	P-140429	33482	knight	12/30/2018	5563-0000 Miscellaneous Admin Expense	4802 3910 0009 9155 12/2018	4.00	4.00	0.00	0.00	0.00	0.00	0.00 Parking
		4802 3910 0009 9155 12/2018	P-140429	33482	knight	12/30/2018	5586-0000 Marketing/PR	4802 3910 0009 9155 12/2018	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constant Contact
Total hancdtrons									151.23	151.23	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		Ground Maintenance 12/4, 12/7	P-140083	33393	collins	12/15/2018	5460-0000 Landscaping Service	36757	365.33	365.33	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
		Ground Maintenance 12/4, 12/7	P-140083	33393	inn-tic	12/15/2018	5460-0000 Landscaping Service	36757	280.79	280.79	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
		Ground Maintenance 12/4, 12/7	P-140083	33393	inn-tic	12/15/2018	5462-0000 Non CAM Landscaping	36757	184.18	184.18	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
		Ground Maintenance 12/4, 12/7	P-140083	33393	johnson	12/15/2018	5460-0000 Landscaping Service	36757	190.21	190.21	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
		Ground Maintenance 12/4, 12/7	P-140083	33393	knight	12/15/2018	5460-0000 Landscaping Service	36757	333.63	333.63	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
		Ground Maintenance 12/4, 12/7	P-140083	33393	morgan	12/15/2018	5460-0000 Landscaping Service	36757	155.50	155.50	0.00	0.00	0.00	0.00	0.00 Ground Maintenance 12/4, 12/7
Total heinzbro									1,509.64	1,509.64	0.00	0.00	0.00	0.00	0.00
lboc	LEON COUNTY BD OF COMMISSIONER														0.00
		12/2018 HEALTH PTY	P-140082	33393	knight	12/30/2018	4406-0000 Employee Benefits-Authority	12/2018 HEALTH PTY	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00 11/2018 HEALTH PTY

Payables Aging Report

innvntion
 Period: 12/2018
 As of : 12/31/2018

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future Invoice	Notes
Total Icboc									2,780.00	2,780.00	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00
		Cleaned gutters on 12/28/18	P-140094	33393	collins	12/31/2018	5160-0000 Exterior Building Maintenance	12985	100.00	100.00	0.00	0.00	0.00	0.00	0.00 Cleaned gutters on 12/28/18
		Cleaned gutters on 12/28/18	P-140094	33393	johnson	12/31/2018	5160-0000 Exterior Building Maintenance	12985	55.00	55.00	0.00	0.00	0.00	0.00	0.00 Cleaned gutters on 12/28/18
		Cleaned gutters on 12/28/18	P-140094	33393	morgan	12/31/2018	5160-0000 Exterior Building Maintenance	12985	55.00	55.00	0.00	0.00	0.00	0.00	0.00 Cleaned gutters on 12/28/18
		Cleaned gutters on 12/28/18	P-140094	33393	phipps	12/31/2018	5160-0000 Exterior Building Maintenance	12985	100.00	100.00	0.00	0.00	0.00	0.00	0.00 Cleaned gutters on 12/28/18
Total metal									310.00	310.00	0.00	0.00	0.00	0.00	0.00
orkin	Capital Solutions of Big Bend														0.00
		Preventive Pest Control Srve	P-140085	33393	collins	12/26/2018	5430-0000 Exterminating	147646	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Srve
		Preventive Pest Control Srve	P-140086	33393	phipps	12/26/2018	5430-0000 Exterminating	147750	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Srve
		Preventive Pest Control Srve	P-140087	33393	knight	12/26/2018	5430-0000 Exterminating	147749	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Srve
		Preventive Pest Control Srve	P-140088	33393	morgan	12/26/2018	5430-0000 Exterminating	147645	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Srve
		Preventive Pest Control Srve	P-140089	33393	johnson	12/26/2018	5430-0000 Exterminating	147644	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Preventive Pest Control Srve
Total orkin									1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00
talladem	Tallahassee Media Group														0.00
		AD 3314688	P-140092	33393	knight	12/29/2018	5596-0000 Other Administration Costs	3314688	89.50	89.50	0.00	0.00	0.00	0.00	0.00 AD 3314688
Total talladem									89.50	89.50	0.00	0.00	0.00	0.00	0.00
Grand Total									13,730.22	13,730.22	0.00	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60			\$ 5,328.60	RENT SAME TILL END OF LEASE	EXEMPT
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	\$ -		\$ 5,328.60		\$ -

A/R \$ 5,328.60
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.	\$ 1,206.79	\$ (91.42)	\$ 1,115.37			\$ 1,115.37	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ 1,206.79	\$ (91.42)	\$ 1,115.37	\$ -		\$ 1,115.37		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/19	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ -	\$ 15,233.63	\$ 30,467.26	12/03, 12/14	\$ (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	\$ 22,306.49	\$ 44,612.08	\$ 22,305.29	12/03	\$ 22,306.79	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	\$ 22,306.49	\$ 59,845.71	\$ 52,772.55		\$ 7,073.16		\$ -

A/R \$ 22,306.79
Prepaid \$ (15,233.63)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (7.3%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 23.79	\$ -	\$ -	\$ 349.66	\$ 381.13	\$ 730.78	\$ 349.81	12/05	\$ 380.97		\$ 23.80
111	VACANT				90					\$ 21.15	\$ -	\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.00	12/05	\$ 21.30	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	32.59	\$ 412.85	\$ 412.85	\$ 30.14	\$ -	\$ -	\$ 442.99	\$ 0.00	\$ 442.99	\$ 442.99	12/05	\$ 0.00	Rent Increase 01/2019	\$ 30.14
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	12/05	\$ -	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
FRM	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 14.90	\$ -			\$ -	\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
												\$ -	\$ -	\$ -			\$ -	EEP Training 3305	
												\$ -	\$ -	\$ -			\$ -	Eep Expense per email	
=====																			
TOTALS				\$ 381.84	2,964	15.73	\$ 942.84	\$ 942.84	\$ 68.83		\$ 30.00	\$ 843.80	\$ 402.28	\$ 1,246.07	\$ 843.80		\$ 402.27		\$ 53.94

A/R \$ 402.27

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	12/27	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
48497	inn-tic	Work Completed	11/30/2018	ddm	Measure signs	0.50	DeMartino	0.00	0.00
48498	morgan	Work Completed	11/30/2018	ddm	Cold	0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
48499	morgan	Work Completed	11/30/2018	ddm	Ants 140	0.50	DeMartino	0.00	0.00
48500	johnson	Work Completed	11/30/2018	ddm	Toilet not working	1.00	DeMartino	0.00	0.00
48505	johnson	Work Completed	11/30/2018	ddm	Seac temps office to library	0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
48506	morgan	Work Completed	11/30/2018	ddm	Bath assesorys	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
48510	collins	Work Completed	11/30/2018	ddm	Walk builder for remodel	1.00	DeMartino	0.00	0.00
48514	johnson	Work Completed	11/30/2018	ddm	Parker ac comp bid	0.50	DeMartino	0.00	0.00
48515	inn-tic	Work Completed	11/30/2018	ddm	Straighten pole signs eng way	1.50	DeMartino	0.00	0.00
48516	morgan	Work Completed	11/30/2018	ddm	Heat ac to hot to cold	0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
48517	morgan	Work Completed	11/30/2018	ddm	Repair ceiling stairwell	1.00	DeMartino	0.00	0.00
48518	fuqua	Work Completed	11/30/2018	ddm	Adjust lights from sliger bldg	0.50	DeMartino	0.00	0.00
48519	fuqua	Work Completed	11/30/2018	ddm	Ceiling tiles baths after leak	1.00	DeMartino	0.00	0.00
48521	phippis	Work Completed	11/30/2018	ddm	Check building	0.50	DeMartino	0.00	0.00
48523	morgan	Work Completed	11/30/2018	ddm	Ceiling tiles hall 2	1.00	DeMartino	0.00	0.00
48524	knight	Work Completed	11/30/2018	ddm	Keys	1.00	DeMartino	0.00	0.00
48526	johnson	Work Completed	11/30/2018	ddm	Smell	0.50	DeMartino	0.00	0.00
48527	morgan	Work Completed	11/30/2018	ddm	Hang two soap dispenser	1.00	DeMartino	0.00	0.00
48528	collins	Work Completed	11/30/2018	ddm	Key lost for kitchen	1.00	DeMartino	0.00	0.00
48669	inn-tic	Work Completed	12/17/2018	ddm	Trash around park	2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
48670	morgan	Work Completed	12/17/2018	ddm	B up toilet	0.50	DeMartino - straight	45.00	22.50
48671	johnson	Work Completed	12/17/2018	ddm	Light repair	0.50	DeMartino - straight	45.00	22.50
48672	johnson	Work Completed	12/17/2018	ddm	Tony kelly adjust mechanical vents	1.50	DeMartino - straight	45.00	67.50
48674	johnson	Work Completed	12/17/2018	ddm	Dr Marininnans shade	0.50	DeMartino - straight	45.00	22.50
48680	fuqua	Work Completed	12/17/2018	ddm	Bath, lights elev ac	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		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		0.50	DeMartino - straight	45.00	22.50
48681	johnson	Work Completed	12/17/2018	ddm	Check ac cold 72	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvntion AND Order By=WO#

				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
48682	collins	Work Completed	12/17/2018	ddm	Walk , baths , kitchen ac	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		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
48684	phipps	Work Completed	12/17/2018	ddm	Ac service parker	0.50	DeMartino - straight 45.00 22.50
48685	knight	Work Completed	12/17/2018	ddm	Ac service qtrly	1.50	DeMartino - straight 45.00 67.50
48692	collins	Work Completed	12/18/2018	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
48693	johnson	Work Completed	12/18/2018	ddm	Smell in building	0.50	DeMartino - straight 45.00 22.50
48695	morgan	Work Completed	12/18/2018	ddm	Heat 211, 215	0.50	DeMartino - straight 45.00 22.50
				ddm		1.00	DeMartino - straight 45.00 45.00
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		1.00	DeMartino - straight 45.00 45.00
48696	johnson	Work Completed	12/18/2018	ddm		1.50	DeMartino - straight 45.00 67.50
48700	morgan	Work Completed	12/18/2018	ddm		2.00	DeMartino - straight 45.00 90.00
48703	knight	Work Completed	12/18/2018	ddm	Ac list	1.00	DeMartino - straight 45.00 45.00
48704	johnson	Work Completed	12/18/2018	ddm	Ants	0.50	DeMartino - straight 45.00 22.50
				ddm		1.00	DeMartino - straight 45.00 45.00
48714	collins	Work Completed	12/18/2018	jeff	Check property and clean up	0.50	BATT - straight 45.00 22.50
48715	morgan	Work Completed	12/18/2018	jeff	Open bathrooms and check Property	1.00	BATT - straight 45.00 45.00
				jeff		1.00	BATT - straight 45.00 45.00
48728	morgan	Work Completed	12/19/2018	rcauley	Open Doors	1.00	CAULEY - straight 45.00 45.00
48752	collins	Work Completed	12/19/2018	ddm	RWO Property check	0.50	DeMartino 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
48754	johnson	Work Completed	12/19/2018	ddm	RWO Property check	2.00	DeMartino 45.00 90.00
48782	inn-tic	Work Completed	12/19/2018	ddm	RWO-Trash Pickup	1.50	DeMartino - straight 45.00 67.50
				ddm		2.00	DeMartino 45.00 90.00
				ddm		1.00	DeMartino - straight 45.00 45.00
48785	fuqua	Work Completed	12/19/2018	ddm	RWO-Check Lights, baths,elevator,	1.00	DeMartino - straight 45.00 45.00
				ddm		0.50	DeMartino 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
48867	inn-tic	Work Completed	12/21/2018	ddm	Blown breaker	0.50	DeMartino - straight 45.00 22.50
48879	morgan	Work Completed	12/27/2018	ddm	Open doors 108 area	0.50	DeMartino - straight 45.00 22.50
48880	collins	Work Completed	12/27/2018	ddm	Replace compressor #3,	1.50	DeMartino - straight 45.00 67.50

3,015.00