



# Property Management Monthly Report March 2019

Prepared For:  
Innovation Park  
Leon County Research & Development Authority

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INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Mar 2019

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	241,739.74	236,218.91	5,520.83
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	241,939.74	236,418.91	5,520.83
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	28,666.71	24,625.49	4,041.22
1209-0000	Accrued Interest Receivable	2,325.36	2,024.67	300.69
1210-0000	Accounts Receivable	47,283.14	52,789.91	-5,506.77
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	70.00	70.00	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>78,345.21</b>	<b>79,510.07</b>	<b>-1,164.86</b>
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	-6,824,123.44	-6,800,641.62	-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	3,657,850.91	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-5,750.33	-5,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-18,307.28	-17,813.32	-493.96
1790-0000	TOTAL PROPERTY	3,730,499.61	3,754,600.39	-24,100.78
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	15,431.04	17,327.72	-1,896.68
1915-0000	Prepaid Expenses	139,491.91	139,491.91	0.00
1925-0000	Investments	2,449,281.27	2,441,026.02	8,255.25
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	95,753.00	95,753.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,099,957.22	4,093,598.65	6,358.57
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>8,150,741.78</b>	<b>8,164,128.02</b>	<b>-13,386.24</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	37,655.86	25,350.51	12,305.35
2246-0000	Prepaid Rents	359.76	4,397.67	-4,037.91
2249-0000	Accrued Other	25,437.19	20,030.40	5,406.79
2250-0000	Tenant Security Dep	877.77	877.77	0.00
2305-0000	Sales Tax Payable	2,096.87	2,073.56	23.31
2320-0000	Net Pension Liability	163,199.00	163,199.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	21,256.00	21,256.00	0.00

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Mar 2019

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>250,882.45</b>	<b>237,184.91</b>	<b>13,697.54</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,680,282.22	3,703,764.04	-23,481.82
2750-0000	Unrestricted	2,819,577.11	2,823,179.07	-3,601.96
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>7,899,859.33</b>	<b>7,926,943.11</b>	<b>-27,083.78</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>8,150,741.78</b>	<b>8,164,128.02</b>	<b>-13,386.24</b>

INNOVATION PARK (innvton)

**Income Statement**

Period = Mar 2019

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	79,549.86	84.91	473,891.38	84.52
3114-5000	Operating Expense Reimbursement	296.25	0.32	2,308.78	0.41
3115-0000	CAM	4,778.67	5.10	28,672.20	5.11
3120-0000	Other Rents	51.15	0.05	306.89	0.05
3220-0000	Interest Income	8,750.75	9.34	47,540.14	8.48
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.04
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.20
3310-0000	Other Income	237.50	0.25	847.50	0.15
3315-0000	Sales Tax Discount	2.40	0.00	11.73	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	130.02	0.02
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>93,688.25</b>	<b>100.00</b>	<b>560,658.64</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.90	72,500.04	12.93
4402-0000	Director Business Inc	8,666.66	9.25	50,666.68	9.04
4403-0000	Salary - Director PC	4,291.66	4.58	25,749.96	4.59
4404-0000	Payroll Taxes - Authority	2,132.88	2.28	10,920.91	1.95
4405-0000	Worker's Compensation-Authority	518.20	0.55	2,281.19	0.41
4406-0000	Employee Benefits-Authority	6,075.31	6.48	35,906.91	6.40
4410-0000	Wages - Administrative	1,465.91	1.56	9,023.07	1.61
4490-0000	TOTAL PAYROLL EXPENSE	35,233.96	37.61	207,048.76	36.93
4600-0000	UTILITIES				
4605-0000	Electric	5,988.01	6.39	38,865.73	6.93
4622-0000	Demand Credit	-34.36	-0.04	-128.24	-0.02
4635-0000	Refuse Collection	223.20	0.24	2,597.25	0.46
4640-0000	Water/Sewer	389.22	0.42	2,360.52	0.42
4642-0000	Non CAM Water/Sewer	334.16	0.36	1,933.82	0.34
4648-0000	Irrigation - Utility	142.99	0.15	583.13	0.10
4649-0000	Irrigation-NonCAM	209.00	0.22	744.85	0.13
4650-0000	Stormwater	276.39	0.30	1,908.37	0.34
4660-0000	Fire Service - Utility	230.08	0.25	1,413.34	0.25
4799-0000	TOTAL UTILITIES	7,758.69	8.28	50,278.77	8.97
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	712.50	0.76	793.01	0.14
5125-0000	Electric Supplies	115.80	0.12	216.64	0.04
5140-0000	Elevator Maintenance	0.00	0.00	138.25	0.02
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	256.75	0.05
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.01
5160-0000	Exterior Building Maintenance	20,810.00	22.21	22,270.00	3.97
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,017.46	0.36
5180-0000	HVAC Repair	1,864.40	1.99	5,362.88	0.96
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.02
5210-0000	Locks & Keys Repairs	0.00	0.00	13.60	0.00
5220-0000	Parking Lot Repairs	27.34	0.03	27.34	0.00
5230-0000	Plumbing Repairs	218.11	0.23	1,439.95	0.26
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.06
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.02
5250-0000	Roof Repairs	0.00	0.00	610.00	0.11
5260-0000	Signage	0.00	0.00	1,335.33	0.24
5290-0000	Other Maintenance	85.40	0.09	281.16	0.05
5292-0000	Non CAM Other Maintenance	16.89	0.02	109.97	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	23,850.44	25.46	35,525.50	6.34
5300-0000	CLEANING AND IMPROVEMENTS				
5315-0000	Mini Blinds	0.00	0.00	22.55	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	87.35	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.23

INNOVATION PARK (innvtn)

**Income Statement**

Period = Mar 2019

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.60
5425-0000	Fire Protection Phone	263.81	0.28	1,542.93	0.28
5430-0000	Exterminating	1,075.00	1.15	2,445.97	0.44
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.03
5447-0000	HVAC Monthly Service	3,449.37	3.68	6,342.37	1.13
5450-0000	Janitorial Service	4,409.90	4.71	26,459.40	4.72
5460-0000	Landscaping Service	2,635.47	2.81	12,681.15	2.26
5462-0000	Non CAM Landscaping	366.20	0.39	1,762.08	0.31
5480-0000	Security	70.00	0.07	757.55	0.14
5487-0000	Window Washing Service	1,470.00	1.57	1,470.00	0.26
5499-0000	TOTAL SERVICES	13,739.75	14.67	58,895.63	10.50
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.03
5520-0000	Phone Service	92.25	0.10	557.47	0.10
5522-0000	Internet Charge	343.53	0.37	1,073.91	0.19
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	30.03	0.03	224.20	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.01	88.95	0.02
5563-0000	Miscellaneous Admin Expense	7.00	0.01	131.26	0.02
5565-0000	Office Supplies	0.00	0.00	382.52	0.07
5575-0000	Professional Fees	600.00	0.64	9,409.99	1.68
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.38
5582-0000	Other Program Expenses	737.42	0.79	2,841.97	0.51
5585-0000	Subscriptions	695.00	0.74	2,036.90	0.36
5586-0000	Marketing/PR	728.00	0.78	5,086.92	0.91
5587-0000	General Authority Expense	126.76	0.14	1,522.99	0.27
5594-0000	Travel	822.00	0.88	1,369.60	0.24
5596-0000	Other Administration Costs	71.96	0.08	601.68	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,267.95	4.56	44,492.36	7.94
6110-0000	Management Fees TALCOR	7,000.00	7.47	42,000.00	7.49
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.47	42,000.00	7.49
7110-0000	Property Insurance	4,808.19	5.13	28,849.14	5.15
7111-0000	Property Insurance-NonCAM	12.27	0.01	78.62	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	5.15	28,927.76	5.16
7800-0000	TOTAL OPERATING EXPENSES	96,671.25	103.18	467,256.13	83.34
7999-0000	NET INCOME - OPERATING	-2,983.00	-3.18	93,402.51	16.66
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	25.06	140,890.92	25.13
8220-0000	Amortization Expense	618.96	0.66	3,713.76	0.66
8299-0000	TOTAL OTHER EXPENSES	24,100.78	25.72	144,604.68	25.79
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-27,083.78</b>	<b>-28.91</b>	<b>-51,202.17</b>	<b>-9.13</b>

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Mar 2019  
 Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	79,549.86	78,872.91	676.95	0.86	473,891.38	473,237.46	653.92	0.14	836,345.00
3114-5000	Operating Expense Reimbursement	296.25	927.00	-630.75	-68.04	2,308.78	3,591.00	-1,282.22	-35.71	6,320.00
3115-0000	CAM	4,778.67	4,778.67	0.00	0.00	28,672.20	28,672.02	0.18	0.00	57,344.00
3120-0000	Other Rents	51.15	81.00	-29.85	-36.85	306.89	486.00	-179.11	-36.85	972.00
3220-0000	Interest Income	8,750.75	6,056.00	2,694.75	44.50	47,540.14	38,488.00	9,052.14	23.52	68,141.00
3305-0000	EEP Program Revenue	0.00	1,600.00	-1,600.00	-100.00	200.00	3,200.00	-3,000.00	-93.75	3,200.00
3306-0000	Other Program Income	0.00	3,000.00	-3,000.00	-100.00	6,750.00	8,500.00	-1,750.00	-20.59	22,500.00
3310-0000	Other Income	237.50	0.00	237.50	N/A	847.50	0.00	847.50	N/A	0.00
3315-0000	Sales Tax Discount	2.40	0.00	2.40	N/A	11.73	0.00	11.73	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>93,688.25</b>	<b>95,315.58</b>	<b>-1,627.33</b>	<b>-1.71</b>	<b>560,658.64</b>	<b>556,174.48</b>	<b>4,484.16</b>	<b>0.81</b>	<b>994,822.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,083.34	12,083.00	-0.34	0.00	72,500.04	72,498.00	-2.04	0.00	144,996.00
4402-0000	Director Business Inc	8,666.66	8,667.00	0.34	0.00	50,666.68	50,666.00	-0.68	0.00	102,668.00
4403-0000	Salary - Director PC	4,291.66	4,292.00	0.34	0.01	25,749.96	25,752.00	2.04	0.01	52,017.00
4404-0000	Payroll Taxes - Authority	2,132.88	2,136.00	3.12	0.15	10,920.91	10,925.00	4.09	0.04	23,808.00
4405-0000	Worker's Compensation-Authority	518.20	389.00	-129.20	-33.21	2,281.19	2,314.00	32.81	1.42	4,659.00
4406-0000	Employee Benefits-Authority	6,075.31	6,083.00	7.69	0.13	35,906.91	35,924.00	17.09	0.05	72,486.00
4410-0000	Wages - Administrative	1,465.91	1,518.00	52.09	3.43	9,023.07	9,108.00	84.93	0.93	18,516.00
4490-0000	TOTAL PAYROLL EXPENSE	35,233.96	35,168.00	-65.96	-0.19	207,048.76	207,187.00	138.24	0.07	419,150.00
4600-0000	UTILITIES									
4605-0000	Electric	5,988.01	6,196.00	207.99	3.36	38,865.73	37,111.00	-1,754.73	-4.73	77,287.00
4622-0000	Demand Credit	-34.36	0.00	34.36	N/A	-128.24	0.00	128.24	N/A	0.00
4635-0000	Refuse Collection	223.20	494.00	270.80	54.82	2,597.25	3,299.00	701.75	21.27	6,263.00
4640-0000	Water/Sewer	389.22	689.00	299.78	43.51	2,360.52	4,089.00	1,728.48	42.27	8,223.00
4642-0000	Non CAM Water/Sewer	334.16	0.00	-334.16	N/A	1,933.82	0.00	-1,933.82	N/A	0.00
4648-0000	Irrigation - Utility	142.99	88.00	-54.99	-62.49	583.13	516.00	-67.13	-13.01	1,044.00
4649-0000	Irrigation-NonCAM	209.00	0.00	-209.00	N/A	744.85	0.00	-744.85	N/A	0.00
4650-0000	Stormwater	276.39	258.00	-18.39	-7.13	1,908.37	1,530.00	-378.37	-24.73	3,078.00
4660-0000	Fire Service - Utility	230.08	217.00	-13.08	-6.03	1,413.34	1,302.00	-111.34	-8.55	2,604.00
4799-0000	TOTAL UTILITIES	7,758.69	7,942.00	183.31	2.31	50,278.77	47,847.00	-2,431.77	-5.08	98,499.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	712.50	235.00	-477.50	-203.19	793.01	1,410.00	616.99	43.76	2,820.00
5125-0000	Electric Supplies	115.80	132.00	16.20	12.27	216.64	792.00	575.36	72.65	1,584.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	138.25	1,350.00	1,211.75	89.76	1,700.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	256.75	0.00	-256.75	N/A	0.00
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	60.00	60.00	100.00	120.00
5160-0000	Exterior Building Maintenance	20,810.00	395.00	-20,415.00	-5,168.35	22,270.00	23,220.00	950.00	4.09	25,590.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	1,760.00	1,760.00	100.00	0.00	1,820.00	1,820.00	100.00	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	2,017.46	750.00	-1,267.46	-168.99	1,500.00
5180-0000	HVAC Repair	1,864.40	1,000.00	-864.40	-86.44	5,362.88	6,000.00	637.12	10.62	12,000.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	130.00	0.00	-130.00	N/A	0.00
5192-0000	Landscaping Expense	0.00	1,600.00	1,600.00	100.00	0.00	1,600.00	1,600.00	100.00	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	13.60	80.00	66.40	83.00	160.00
5220-0000	Parking Lot Repairs	27.34	0.00	-27.34	N/A	27.34	0.00	-27.34	N/A	0.00
5230-0000	Plumbing Repairs	218.11	335.00	116.89	34.89	1,439.95	2,160.00	720.05	33.34	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	300.00	212.44	70.81	600.00
5240-0000	Backflow Maintenance	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	165.00	165.00	100.00	0.00	1,240.00	1,240.00	100.00	2,480.00

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Mar 2019  
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5250-0000	Roof Repairs	0.00	445.00	445.00	100.00	610.00	1,920.00	1,310.00	68.23	3,840.00
5260-0000	Signage	0.00	0.00	0.00	N/A	1,335.33	2,550.00	1,214.67	47.63	2,600.00
5290-0000	Other Maintenance	85.40	285.00	199.60	70.04	281.16	1,710.00	1,428.84	83.56	3,420.00
5292-0000	Non CAM Other Maintenance	16.89	0.00	-16.89	N/A	109.97	0.00	-109.97	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	23,850.44	6,621.00	-17,229.44	-260.22	35,525.50	47,122.00	11,596.50	24.61	73,004.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	1,050.00	1,050.00	100.00	1,900.00
5315-0000	Mini Blinds	0.00	0.00	0.00	N/A	22.55	0.00	-22.55	N/A	0.00
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	660.00	660.00	100.00	1,320.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	160.00	160.00	100.00	87.35	1,710.00	1,622.65	94.89	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	264.00	264.00	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	263.81	250.00	-13.81	-5.52	1,542.93	1,500.00	-42.93	-2.86	3,000.00
5430-0000	Exterminating	1,075.00	0.00	-1,075.00	N/A	2,445.97	2,434.00	-11.97	-0.49	4,584.00
5445-0000	Backflow Prevention Service	0.00	40.00	40.00	100.00	170.00	440.00	270.00	61.36	480.00
5447-0000	HVAC Monthly Service	3,449.37	0.00	-3,449.37	N/A	6,342.37	5,786.00	-556.37	-9.62	11,572.00
5450-0000	Janitorial Service	4,409.90	4,410.00	0.10	0.00	26,459.40	26,460.00	0.60	0.00	46,853.00
5460-0000	Landscaping Service	2,635.47	2,633.00	-2.47	-0.09	12,681.15	12,673.00	-8.15	-0.06	30,853.00
5462-0000	Non CAM Landscaping	366.20	368.00	1.80	0.49	1,762.08	1,770.00	7.92	0.45	4,307.00
5480-0000	Security	70.00	70.00	0.00	0.00	757.55	753.00	-4.55	-0.60	1,323.00
5487-0000	Window Washing Service	1,470.00	0.00	-1,470.00	N/A	1,470.00	0.00	-1,470.00	N/A	5,205.00
5499-0000	TOTAL SERVICES	13,739.75	7,815.00	-5,924.75	-75.81	58,895.63	57,349.00	-1,546.63	-2.70	114,465.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	17,000.00	17,000.00	0.00	0.00	17,000.00
5520-0000	Phone Service	92.25	90.00	-2.25	-2.50	557.47	540.00	-17.47	-3.24	1,080.00
5522-0000	Internet Charge	343.53	160.00	-183.53	-114.71	1,073.91	1,460.00	386.09	26.44	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	30.03	55.00	24.97	45.40	224.20	330.00	105.80	32.06	660.00
5560-0000	Fees/Licenses/Permits	14.00	10.00	-4.00	-40.00	88.95	60.00	-28.95	-48.25	120.00
5563-0000	Miscellaneous Admin Expense	7.00	0.00	-7.00	N/A	131.26	0.00	-131.26	N/A	0.00
5565-0000	Office Supplies	0.00	80.00	80.00	100.00	382.52	855.00	472.48	55.26	1,410.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00	60.00
5575-0000	Professional Fees	600.00	2,100.00	1,500.00	71.43	9,409.99	17,600.00	8,190.01	46.53	30,200.00
5580-0100	Printing	0.00	415.00	415.00	100.00	0.00	1,015.00	1,015.00	100.00	1,680.00
5581-0000	EEP Program Expenses	0.00	3,900.00	3,900.00	100.00	2,124.00	4,400.00	2,276.00	51.73	7,800.00
5582-0000	Other Program Expenses	737.42	425.00	-312.42	-73.51	2,841.97	7,250.00	4,408.03	60.80	14,175.00
5585-0000	Subscriptions	695.00	755.00	60.00	7.95	2,036.90	1,995.00	-41.90	-2.10	2,970.00
5586-0000	Marketing/PR	728.00	445.00	-283.00	-63.60	5,086.92	7,170.00	2,083.08	29.05	9,840.00
5587-0000	General Authority Expense	126.76	100.00	-26.76	-26.76	1,522.99	600.00	-922.99	-153.83	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	822.00	1,400.00	578.00	41.29	1,369.60	6,400.00	5,030.40	78.60	10,100.00
5596-0000	Other Administration Costs	71.96	146.00	74.04	50.71	601.68	1,406.00	804.32	57.21	3,042.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,267.95	10,136.00	5,868.05	57.89	44,492.36	68,411.00	23,918.64	34.96	129,357.00
6110-0000	Management Fees TALCOR	7,000.00	7,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	84,000.00
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	84,000.00
7110-0000	Property Insurance	4,808.19	4,808.00	-0.19	-0.00	28,849.14	28,848.00	-1.14	0.00	57,696.00
7111-0000	Property Insurance-NonCAM	12.27	13.00	0.73	5.62	78.62	78.00	-0.62	-0.79	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	4,821.00	0.54	0.01	28,927.76	28,926.00	-1.76	-0.01	57,852.00
7800-0000	TOTAL OPERATING EXPENSES	96,671.25	79,663.00	-17,008.25	-21.35	467,256.13	500,552.00	33,295.87	6.65	979,547.00
7999-0000	NET INCOME - OPERATING	-2,983.00	15,652.58	-18,635.58	-119.06	93,402.51	55,622.48	37,780.03	67.92	15,275.00



INNOVATION PARK (innvtn)  
**Budget Comparison**  
 Period = Mar 2019  
 Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,481.82	23,481.82	0.00	0.00	140,890.92	140,890.92	0.00	0.00	281,781.84
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	3,713.76	3,714.00	0.24	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24,100.82	0.04	0.00	144,604.68	144,604.92	0.24	0.00	289,209.84
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-27,083.78</b>	<b>-8,448.24</b>	<b>-18,635.54</b>	<b>-220.58</b>	<b>-51,202.17</b>	<b>-88,982.44</b>	<b>37,780.27</b>	<b>42.46</b>	<b>-273,934.84</b>

INNOVATION PARK (innvntn)

**Cash Flow Statement**

Period = Mar 2019

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	79,549.86	84.91	473,891.38	84.52
3114-5000	Operating Expense Reimbursement	296.25	0.32	2,308.78	0.41
3115-0000	CAM	4,778.67	5.10	28,672.20	5.11
3120-0000	Other Rents	51.15	0.05	306.89	0.05
3220-0000	Interest Income	8,750.75	9.34	47,540.14	8.48
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.04
3306-0000	Other Program Income	0.00	0.00	6,750.00	1.20
3310-0000	Other Income	237.50	0.25	847.50	0.15
3315-0000	Sales Tax Discount	2.40	0.00	11.73	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	130.02	0.02
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>93,688.25</b>	<b>100.00</b>	<b>560,658.64</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.90	72,500.04	12.93
4402-0000	Director Business Inc	8,666.66	9.25	50,666.68	9.04
4403-0000	Salary - Director PC	4,291.66	4.58	25,749.96	4.59
4404-0000	Payroll Taxes - Authority	2,132.88	2.28	10,920.91	1.95
4405-0000	Worker's Compensation-Authority	518.20	0.55	2,281.19	0.41
4406-0000	Employee Benefits-Authority	6,075.31	6.48	35,906.91	6.40
4410-0000	Wages - Administrative	1,465.91	1.56	9,023.07	1.61
4490-0000	TOTAL PAYROLL EXPENSE	35,233.96	37.61	207,048.76	36.93
4600-0000	UTILITIES				
4605-0000	Electric	5,988.01	6.39	38,865.73	6.93
4622-0000	Demand Credit	-34.36	-0.04	-128.24	-0.02
4635-0000	Refuse Collection	223.20	0.24	2,597.25	0.46
4640-0000	Water/Sewer	389.22	0.42	2,360.52	0.42
4642-0000	Non CAM Water/Sewer	334.16	0.36	1,933.82	0.34
4648-0000	Irrigation - Utility	142.99	0.15	583.13	0.10
4649-0000	Irrigation-NonCAM	209.00	0.22	744.85	0.13
4650-0000	Stormwater	276.39	0.30	1,908.37	0.34
4660-0000	Fire Service - Utility	230.08	0.25	1,413.34	0.25
4799-0000	TOTAL UTILITIES	7,758.69	8.28	50,278.77	8.97
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	712.50	0.76	793.01	0.14
5125-0000	Electric Supplies	115.80	0.12	216.64	0.04
5140-0000	Elevator Maintenance	0.00	0.00	138.25	0.02
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	256.75	0.05
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.01
5160-0000	Exterior Building Maintenance	20,810.00	22.21	22,270.00	3.97
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,017.46	0.36
5180-0000	HVAC Repair	1,864.40	1.99	5,362.88	0.96
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.02
5210-0000	Locks & Keys Repairs	0.00	0.00	13.60	0.00
5220-0000	Parking Lot Repairs	27.34	0.03	27.34	0.00
5230-0000	Plumbing Repairs	218.11	0.23	1,439.95	0.26
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.06
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.02
5250-0000	Roof Repairs	0.00	0.00	610.00	0.11
5260-0000	Signage	0.00	0.00	1,335.33	0.24
5290-0000	Other Maintenance	85.40	0.09	281.16	0.05
5292-0000	Non CAM Other Maintenance	16.89	0.02	109.97	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	23,850.44	25.46	35,525.50	6.34
5300-0000	CLEANING AND IMPROVEMENTS				
5315-0000	Mini Blinds	0.00	0.00	22.55	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	87.35	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.23
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.60
5425-0000	Fire Protection Phone	263.81	0.28	1,542.93	0.28
5430-0000	Exterminating	1,075.00	1.15	2,445.97	0.44

INNOVATION PARK (innvntn)

**Cash Flow Statement**

Period = Mar 2019

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.03
5447-0000	HVAC Monthly Service	3,449.37	3.68	6,342.37	1.13
5450-0000	Janitorial Service	4,409.90	4.71	26,459.40	4.72
5460-0000	Landscaping Service	2,635.47	2.81	12,681.15	2.26
5462-0000	Non CAM Landscaping	366.20	0.39	1,762.08	0.31
5480-0000	Security	70.00	0.07	757.55	0.14
5487-0000	Window Washing Service	1,470.00	1.57	1,470.00	0.26
5499-0000	TOTAL SERVICES	13,739.75	14.67	58,895.63	10.50
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.03
5520-0000	Phone Service	92.25	0.10	557.47	0.10
5522-0000	Internet Charge	343.53	0.37	1,073.91	0.19
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	30.03	0.03	224.20	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.01	88.95	0.02
5563-0000	Miscellaneous Admin Expense	7.00	0.01	131.26	0.02
5565-0000	Office Supplies	0.00	0.00	382.52	0.07
5575-0000	Professional Fees	600.00	0.64	9,409.99	1.68
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.38
5582-0000	Other Program Expenses	737.42	0.79	2,841.97	0.51
5585-0000	Subscriptions	695.00	0.74	2,036.90	0.36
5586-0000	Marketing/PR	728.00	0.78	5,086.92	0.91
5587-0000	General Authority Expense	126.76	0.14	1,522.99	0.27
5594-0000	Travel	822.00	0.88	1,369.60	0.24
5596-0000	Other Administration Costs	71.96	0.08	601.68	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,267.95	4.56	44,492.36	7.94
6110-0000	Management Fees TALCOR	7,000.00	7.47	42,000.00	7.49
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.47	42,000.00	7.49
7110-0000	Property Insurance	4,808.19	5.13	28,849.14	5.15
7111-0000	Property Insurance-NonCAM	12.27	0.01	78.62	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	5.15	28,927.76	5.16
7800-0000	TOTAL OPERATING EXPENSES	96,671.25	103.18	467,256.13	83.34
7999-0000	NET INCOME - OPERATING	-2,983.00	-3.18	93,402.51	16.66
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	25.06	140,890.92	25.13
8220-0000	Amortization Expense	618.96	0.66	3,713.76	0.66
8299-0000	TOTAL OTHER EXPENSES	24,100.78	25.72	144,604.68	25.79
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-27,083.78</b>	<b>-28.91</b>	<b>-51,202.17</b>	<b>-9.13</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant	-4,041.22	-4.31	32,400.71	5.78
1209-0000	Accrued Interest Receivable	-300.69	-0.32	493.08	0.09
1210-0000	Accounts Receivable	5,506.77	5.88	-18,627.23	-3.32
1218-0000	Due from IP TLH	0.00	0.00	-70.00	-0.01
1311-0000	Construction in Progress	0.00	0.00	17,330.00	3.09
1590-0000	Accumulated Depreciation	23,481.82	25.06	140,890.92	25.13
1662-0000	Research Building Assets	0.00	0.00	-39,130.00	-6.98
1666-0000	Johnson Building Assets	0.00	0.00	-4,163.00	-0.74
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.13	750.00	0.13
1752-0000	Accumulated Amortization	493.96	0.53	2,963.76	0.53
1913-0000	Prepaid Insurance	1,896.68	2.02	-15,431.04	-2.75
1925-0000	Investments	-8,255.25	-8.81	-47,104.99	-8.40
2236-0000	Accounts Payable	12,305.35	13.13	32,841.43	5.86
2246-0000	Prepaid Rents	-4,037.91	-4.31	359.76	0.06
2249-0000	Accrued Other	5,406.79	5.77	-16,544.79	-2.95
2250-0000	Tenant Security Dep	0.00	0.00	-242.67	-0.04
2305-0000	Sales Tax Payable	23.31	0.02	19.01	0.00
	<b>Total Adjustments</b>	<b>32,604.61</b>	<b>34.80</b>	<b>86,734.95</b>	<b>15.47</b>
	<b>Cash Flow</b>	<b>5,520.83</b>	<b>5.89</b>	<b>35,532.78</b>	<b>6.34</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	236,218.91	241,739.74	5,520.83	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	

INNOVATION PARK (innvtion)

**Cash Flow Statement**

Period = Mar 2019

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
<b>Total Cash</b>		<b>236,418.91</b>	<b>241,939.74</b>	<b>5,520.83</b>	
<b>Year to Date</b>		<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	206,206.96	241,739.74	35,532.78	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
<b>Total Cash</b>		<b>206,406.96</b>	<b>241,939.74</b>	<b>35,532.78</b>	

LCRDA - OPERATING ACCOUNT

4/16/2019

Bank Reconciliation Report

3/31/2019

Posted by: kristy on 4/16/2019

Balance Per Bank Statement as of 3/31/2019 259,793.13

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/1/2019	2855	sensatek - Sensatek Propulsion Technology, Inc.	198.17
3/18/2019	2894	mgttl - Talcor Commercial Real Estate Svc Inc	7,000.00
3/18/2019	4022019	utltal - City of Tallahassee	7,263.03
3/30/2019	4012019	home - Home Depot Credit Services	129.63
3/30/2019	4022019	cnainsur - CNA INSURANCE	3,462.88
<b>Less:</b>	<b>Outstanding Checks</b>		<b>18,053.71</b>
	<b>Reconciled Bank Balance</b>		<b><u>241,739.42</u></b>

Balance per GL as of 3/31/2019 241,739.74

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
<b>Plus/Minus:</b>	<b>Book Reconciling Items</b>	<b>-0.32</b>
	<b>Reconciled Balance Per G/L</b>	<b><u>241,739.42</u></b>

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/14/2019	2859	fiadept - FLORIDA DEPARTMENT OF STATE	70.00	3/31/2019
2/14/2019	3052019	utltal - City of Tallahassee	8,735.40	3/31/2019
2/28/2019	3012019	cnainsur - CNA INSURANCE	3,462.88	3/31/2019
2/28/2019	3012019	home - Home Depot Credit Services	124.94	3/31/2019
3/4/2019	2872	centuryl - CENTURY LINK	255.76	3/31/2019
3/4/2019	2873	comcast - COMCAST	256.90	3/31/2019
3/4/2019	2874	gafburg - Georgia- Florida Burglar Alarm Company,	115.00	3/31/2019
3/4/2019	2875	grainger - Grainger	18.28	3/31/2019
3/4/2019	2876	hancdtbilbow - Hancock Bank	170.11	3/31/2019
3/4/2019	2877	hancdtmichae - Hancock Bank	48.00	3/31/2019
3/4/2019	2878	hancdtpeggy - Hancock Bank	370.19	3/31/2019
3/4/2019	2879	hancdtrons - Hancock Bank	174.00	3/31/2019
3/4/2019	2880	heinzbro - Heinz Brothers Nurseries, INC.	1,509.64	3/31/2019
3/4/2019	2881	lcboc - Leon County Clerk & Comptroller's Office	2,958.00	3/31/2019
3/4/2019	2882	marpan - Marpan Supply Company, Inc.	74.00	3/31/2019
3/4/2019	2883	metal - Metal Building Services, Inc.	510.00	3/31/2019

LCRDA - OPERATING ACCOUNT

4/16/2019

Bank Reconciliation Report

3/31/2019

Posted by: kristy on 4/16/2019

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/4/2019	2884	misctho - Thomas Howell Ferguson, PA	6,000.00	3/31/2019
3/4/2019	2885	nelson - Nelson Mullins Riley & Scarborough LLP	2,175.00	3/31/2019
3/4/2019	2886	talladem - Tallahassee Media Group	92.68	3/31/2019
3/18/2019	2887	absystem - STA of Tallahassee, Inc.	35.80	3/31/2019
3/18/2019	2888	alas - Alas Drywall and Painting, LLC	2,000.00	3/31/2019
3/18/2019	2889	engineer - Engineered Cooling Services, Inc.	2,231.91	3/31/2019
3/18/2019	2890	gaffburg - Georgia- Florida Burglar Alarm Company,	748.75	3/31/2019
3/18/2019	2891	johnson - Johnson Controls, Inc.	1,166.81	3/31/2019
3/18/2019	2892	juniorach - Junior Achievement	500.00	3/31/2019
3/18/2019	2893	marpan - Marpan Supply Company, Inc.	115.80	3/31/2019
3/18/2019	2895	nbia - International Business Innovation Association	695.00	3/31/2019
3/18/2019	2896	nelson - Nelson Mullins Riley & Scarborough LLP	850.00	3/31/2019
3/18/2019	2897	spraywas - Spraywash Exterior Cleaning	1,470.00	3/31/2019
3/18/2019	2898	talladem - Tallahassee Media Group	71.96	3/31/2019
3/18/2019	2899	ussi - United States Service Industries, Inc.	4,409.90	3/31/2019
3/18/2019	3182019	stax - Florida Department of Revenue	93.31	3/31/2019
3/26/2019	3262019	comcast - COMCAST	256.90	3/31/2019
<b>Total Cleared Checks</b>			<b>41,766.92</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/5/2019	711		37,561.17	3/31/2019
3/5/2019	712		7,244.66	3/31/2019
3/7/2019	707	:CHECKscan Deposit	237.50	3/31/2019
3/7/2019	708	:CHECKscan Deposit	698.05	3/31/2019
3/12/2019	709	:CHECKscan Deposit	2,000.00	3/31/2019
3/14/2019	710		18,533.45	3/31/2019
3/20/2019	713	:CHECKscan Deposit	245.27	3/31/2019
3/25/2019	714	:CHECKscan Deposit	5,328.60	3/31/2019
3/25/2019	715	:CHECKscan Deposit	10,719.57	3/31/2019
3/26/2019	716		178.00	3/31/2019
<b>Total Cleared Deposits</b>			<b>82,746.27</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2019	JE 25869	Benefits-3.19	-1,372.66	3/31/2019
3/31/2019	JE 25870	Interest income from bank account	194.81	3/31/2019
3/31/2019	JE 25871	Payroll taxes-Mar for Mar	-7,207.72	3/31/2019
3/31/2019	JE 25872	Payroll for March	-20,206.63	3/31/2019
3/31/2019	JE 25880	Zenith -Audit invoice payment via wire	-1,404.00	3/31/2019
<b>Total Cleared Other Items</b>			<b>-29,996.20</b>	



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



Statements Dates  
 03/01/2019 - 03/31/2019

Account Number:

4017      010000 002  
**LEON COUNTY RESEARCH & DEV AUTHORITY**  
**OPERATING ACCOUNT**  
**C/O KRISTY BENNETT TALCO MGMT**  
**1018 THOMASVILLE RD SUITE 200A**  
**TALLAHASSEE FL 32303**

Images:

0

\* **IMAGE** \* **EO**

VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812  
 TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS.

*[Handwritten signature]*  
 4/9/19

**Checking Account Summary**

PREVIOUS BALANCE	248,809.98	AVERAGE BALANCE	
+ 11 CREDITS	82,746.27		269,860.94
- 51 DEBITS	71,957.93	YTD INTEREST PAID	
- SERVICE CHARGES	.00		454.14
+ INTEREST PAID	194.81		
ENDING BALANCE	259,793.13		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/01	22,305.29	MISC PAY GSA TREAS 310 019060007530868CCD	03/14	178.00	EDI PYMNTS FLORIDA STATE UN 019073000229474CCD
03/05	7,244.66	EDI PYMNTS FLORIDA STATE UN 019064008321721CCD	03/15	2,000.00	Settlement TALCOR Commercia 019074000472397CCD
03/05	15,233.63	EDI PYMNTS FLORIDA STATE UN 019064008321720CCD	03/21	245.27	Settlement TALCOR Commercia 019080001656988CCD
03/11	935.55	Settlement TALCOR Commercia 019070009433897CCD	03/26	178.00	EDI PYMNTS FLORIDA STATE UN 019085002503000CCD
03/12	22.25	MISC PAY GSA TREAS 310 019071009719719CCD	03/27	16,048.17	Settlement TALCOR Commercia 019086002728470CCD
03/13	18,355.45	EDI PYMNTS FLORIDA STATE UN 019072009934376CCD	03/29	194.81	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/01	2859	70.00	03/11	2881	2,958.00
03/12	2872 *	255.76	03/08	2882	74.00
03/25	2873	256.90	03/08	2883	510.00
03/08	2874	115.00	03/08	2884	6,000.00
03/11	2875	18.28	03/08	2885	2,175.00
03/08	2876	170.11	03/11	2886	92.68
03/08	2877	48.00	03/21	2887	35.80
03/08	2878	370.19	03/22	2888	2,000.00
03/08	2879	174.00	03/21	2889	2,231.91
03/11	2880	1,509.64	03/22	2890	748.75



010000002



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



Statements Dates  
 03/01/2019 - 03/31/2019

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**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/25	2891	1,166.81	03/22	2896	850.00
03/27	2892	500.00	03/26	2897	1,470.00
03/22	2893	115.80	03/25	2898	71.96
03/28	2895 *	695.00	03/25	2899	4,409.90

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	3,462.88	PREM-PYMT CNA ACH 019059007283987CCD	03/06	2,700.11	PAYMENT CITYOFTALBKDRAFT 019065008551558PPD
03/04	124.94	ONLINE PMT HOME DEPOT COMM 019063007870164WEB	03/07	1,404.00	E-CHECK Zenith Insurance 019066008868030TEL
03/06	13.58	PAYMENT CITYOFTALBKDRAFT 019065008551557PPD	03/14	1,683.46	QUICKBOOKS INTUIT PAYROLL S 019073000240421CCD
03/06	37.92	PAYMENT CITYOFTALBKDRAFT 019065008551566PPD	03/14	8,440.20	QUICKBOOKS INTUIT PAYROLL S 019073000240422CCD
03/06	242.77	PAYMENT CITYOFTALBKDRAFT 019065008551569PPD	03/15	686.33	PAYMENTS NATIONWIDE 019074000514925PPD
03/06	321.54	PAYMENT CITYOFTALBKDRAFT 019065008551562PPD	03/15	3,607.34	USATAXPYMT IRS 019073000306396CCD
03/06	411.89	PAYMENT CITYOFTALBKDRAFT 019065008551564PPD	03/18	93.31	C01 FLA DEPT REVENUE 019077000797061CCD
03/06	505.23	PAYMENT CITYOFTALBKDRAFT 019065008551561PPD	03/28	256.90	CABLE SVC COMCAST 019086002810641WEB
03/06	514.10	PAYMENT CITYOFTALBKDRAFT 019065008551565PPD	03/28	10,082.97	QUICKBOOKS INTUIT PAYROLL S 019087003063391CCD
03/06	715.39	PAYMENT CITYOFTALBKDRAFT 019065008551560PPD	03/29	686.33	PAYMENTS NATIONWIDE 019088003344818PPD
03/06	1,355.61	PAYMENT CITYOFTALBKDRAFT 019065008551563PPD	03/29	3,600.38	USATAXPYMT IRS 019087003123934CCD
03/06	1,917.26	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	248,809.98	03/11	266,516.99	03/22	266,569.30
03/01	267,582.39	03/12	266,283.48	03/25	260,663.73
03/04	267,457.45	03/13	284,638.93	03/26	259,371.73
03/05	289,935.74	03/14	274,693.27	03/27	274,919.90
03/06	281,200.34	03/15	272,399.60	03/28	263,885.03
03/07	279,796.34	03/18	272,306.29	03/29	259,793.13
03/08	270,160.04	03/21	270,283.85		



## Payment Detail

Bank=inn1104 AND mm/yy=03/2019-03/2019 AND Check Date=03/01/2019-03/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>2872 (inn1104) - CENTURY LINK (centuryl) - 03/04/19 (03/19)</b>				
437850207 02/2019	P-141764	johnson	255.76	54250000 - Fire Protection Phone
<b>Total 2872 (inn1104) - CENTURY LINK (centuryl) - 03/04/19 (03/19)</b>			<b>255.76</b>	
<b>2873 (inn1104) - COMCAST (comcast) - 03/04/19 (03/19)</b>				
8535 10 168 2116382 02/2019	P-141765	knight	107.20	55200000 - Phone Service
8535 10 168 2116382 02/2019	P-141765	knight	149.70	55220000 - Internet Charge
<b>Total 2873 (inn1104) - COMCAST (comcast) - 03/04/19 (03/19)</b>			<b>256.90</b>	
<b>2874 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/04/19 (03/19)</b>				
Software training on system link for Morgan and Johnson Access system.	P-141759	morgan	80.00	54800000 - Security
Svc 11/2018	P-141767	collins	35.00	54800000 - Security
<b>Total 2874 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/04/19 (03/19)</b>			<b>115.00</b>	
<b>2875 (inn1104) - Grainger (grainger) - 03/04/19 (03/19)</b>				
Carbon filter to cover vents in the Morgan building.	P-141758	morgan	18.28	52900000 - Other Maintenance
<b>Total 2875 (inn1104) - Grainger (grainger) - 03/04/19 (03/19)</b>			<b>18.28</b>	
<b>2876 (inn1104) - Hancock Bank (hancdtbilbow) - 03/04/19 (03/19)</b>				
Annual fee	P-141771	knight	35.00	55870000 - General Authority Expense
Signs.com	P-141771	knight	135.11	55860000 - Marketing/PR
<b>Total 2876 (inn1104) - Hancock Bank (hancdtbilbow) - 03/04/19 (03/19)</b>			<b>170.11</b>	
<b>2877 (inn1104) - Hancock Bank (hancdtmichae) - 03/04/19 (03/19)</b>				
FSU Fine Arts	P-141773	knight	43.00	55870000 - General Authority Expense
Parking Kleman Plaza	P-141773	knight	5.00	55630000 - Miscellaneous Admin Expense
<b>Total 2877 (inn1104) - Hancock Bank (hancdtmichae) - 03/04/19 (03/19)</b>			<b>48.00</b>	
<b>2878 (inn1104) - Hancock Bank (hancdtpeggy) - 03/04/19 (03/19)</b>				
Publix	P-141770	knight	5.29	55870000 - General Authority Expense
Trader Joes	P-141770	knight	20.71	55870000 - General Authority Expense
St. Johns Epsicopal	P-141770	knight	114.00	55870000 - General Authority Expense
Awards 4 u	P-141770	knight	125.40	55870000 - General Authority Expense
secure records	P-141770	knight	104.79	55870000 - General Authority Expense
<b>Total 2878 (inn1104) - Hancock Bank (hancdtpeggy) - 03/04/19 (03/19)</b>			<b>370.19</b>	
<b>2879 (inn1104) - Hancock Bank (hancdtrons) - 03/04/19 (03/19)</b>				
Annual Fee	P-141772	knight	35.00	55870000 - General Authority Expense
Constant Contact	P-141772	knight	70.00	55860000 - Marketing/PR
Loop Net Inc	P-141772	knight	69.00	55860000 - Marketing/PR
<b>Total 2879 (inn1104) - Hancock Bank (hancdtrons) - 03/04/19 (03/19)</b>			<b>174.00</b>	
<b>2880 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/04/19 (03/19)</b>				
Grounds Maintenance 02/11, 25/2019	P-141763	morgan	155.50	54600000 - Landscaping Service
Grounds Maintenance 02/11, 25/2019	P-141763	johnson	190.21	54600000 - Landscaping Service
Grounds Maintenance 02/11, 25/2019	P-141763	collins	365.33	54600000 - Landscaping Service
Grounds Maintenance 02/11, 25/2019	P-141763	knight	333.63	54600000 - Landscaping Service
Grounds Maintenance 02/11, 25/2019	P-141763	inn-tic	280.79	54600000 - Landscaping Service
Grounds Maintenance 02/11, 25/2019	P-141763	inn-tic	184.18	54600000 - Landscaping Service
<b>Total 2880 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/04/19 (03/19)</b>			<b>1,509.64</b>	
<b>2881 (inn1104) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 03/04/19 (03/19)</b>				
02/2019 Health PTY	P-141762	knight	2,958.00	44060000 - Employee Benefits-Authority
<b>Total 2881 (inn1104) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 03/04/19 (03/19)</b>			<b>2,958.00</b>	
<b>2882 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/04/19 (03/19)</b>				
Svc 03/2019	P-141766	morgan	37.00	46350000 - Refuse Collection
Svc 03/2019	P-141766	johnson	37.00	46350000 - Refuse Collection
<b>Total 2882 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/04/19 (03/19)</b>			<b>74.00</b>	
<b>2883 (inn1104) - Metal Building Services, Inc. (metal) - 03/04/19 (03/19)</b>				
Cleaned Gutter 02/20/19 Collins	P-141760	collins	100.00	51600000 - Exterior Building Maintenance
Repaired roof leak in Morgan Bld, office 200 and in Collins building on back side.	P-141760	collins	100.00	52500000 - Roof Repairs
Repaired roof leak in Morgan Bld, office 200 and in Collins building on back side.	P-141760	morgan	100.00	52500000 - Roof Repairs
Cleaned Gutter 02/20/19 phippis	P-141760	phippis	100.00	51600000 - Exterior Building Maintenance
Repaired roof leak at Morgan bld in room 266.	P-141761	morgan	110.00	52500000 - Roof Repairs
<b>Total 2883 (inn1104) - Metal Building Services, Inc. (metal) - 03/04/19 (03/19)</b>			<b>510.00</b>	
<b>2884 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/04/19 (03/19)</b>				
Final Billing (#2) for Audit of the Sep 2018 Financial Statements	P-141103	knight	6,000.00	55100000 - Accounting
<b>Total 2884 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 03/04/19 (03/19)</b>			<b>6,000.00</b>	
<b>2885 (inn1104) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 03/04/19 (03/19)</b>				

## Payment Detail

Bank=inn1104 AND mm/yy=03/2019-03/2019 AND Check Date=03/01/2019-03/31/2019 AND All Checks=Yes AND Include Voids=All Checks

General Representation	P-141452	knight	75.00	55750000	- Professional Fees
Innovation Park TLH Formation	P-141453	knight	1,625.00	55750000	- Professional Fees
Reed, Daphne	P-141454	knight	225.00	55750000	- Professional Fees
Food Truck License Agreement	P-141455	knight	250.00	55750000	- Professional Fees
<b>Total 2885 (inn1104) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 03/04/19 (03/19)</b>			<b>2,175.00</b>		
<b>2886 (inn1104) - Tallahassee Media Group (talladem) - 03/04/19 (03/19)</b>					
AD 3396995 Run Date 02/2019	P-141768	knight	92.68	55950000	- Office Rent
<b>Total 2886 (inn1104) - Tallahassee Media Group (talladem) - 03/04/19 (03/19)</b>			<b>92.68</b>		
<b>2887 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/18/19 (03/19)</b>					
Svc 02/07-03/06/2019	P-142321	knight	35.80	55300000	- Copies
<b>Total 2887 (inn1104) - STA of Tallahassee, Inc. (absystem) - 03/18/19 (03/19)</b>			<b>35.80</b>		
<b>2888 (inn1104) - Alas Drywall and Painting, LLC (alas) - 03/18/19 (03/19)</b>					
1st draw from exterior painting of trim, doors, roll up doors, facia, soffit panels, and fence.	P-142325	phipps	2,000.00	51600000	- Exterior Building Maintenance
<b>Total 2888 (inn1104) - Alas Drywall and Painting, LLC (alas) - 03/18/19 (03/19)</b>			<b>2,000.00</b>		
<b>2889 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 03/18/19 (03/19)</b>					
Checked HVAC. Found bad defrost control board. Bypassed. Returned and installed new board.	P-142311	knight	621.90	51800000	- HVAC Repair
Checked ductwork and all HVAC units. Two not working. One has bad compressor and one had a blown fuse.	P-142312	collins	477.57	51800000	- HVAC Repair
Replaced the fuse and gave an extra one to maintenance.	P-142313	johnson	225.00	51800000	- HVAC Repair
Noise was coming from Liebert unit in NPS collection room. Found that it was blower wheel bearings. Will provide quick quote.	P-142317	collins	907.44	54470000	- HVAC Monthly Service
1st Qtr maintenance 2019					
<b>Total 2889 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 03/18/19 (03/19)</b>			<b>2,231.91</b>		
<b>2890 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/18/19 (03/19)</b>					
02/12/2019 DUCT DETECTORS	P-142314	johnson	678.75	51750000	- Fire Alarm/Sprinkler Repair
Svc 03/01-31/2019	P-142319	knight	35.00	54800000	- Security
Svc 03/01-31/2019	P-142320	collins	35.00	54800000	- Security
<b>Total 2890 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/18/19 (03/19)</b>			<b>748.75</b>		
<b>2891 (inn1104) - Johnson Controls, Inc. (johnson) - 03/18/19 (03/19)</b>					
Performed 3 year leak test on one pre-action system. Replaced 2 inch drain line.	P-142309	johnson	532.80	51750000	- Fire Alarm/Sprinkler Repair
Remainder of contracted repairs to the fire system.	P-142326	johnson	634.01	51750000	- Fire Alarm/Sprinkler Repair
<b>Total 2891 (inn1104) - Johnson Controls, Inc. (johnson) - 03/18/19 (03/19)</b>			<b>1,166.81</b>		
<b>2892 (inn1104) - Junior Achievement (juniorach) - 03/18/19 (03/19)</b>					
Bull Shark Sponsorship	P-142318	knight	500.00	55860000	- Marketing/PR
<b>Total 2892 (inn1104) - Junior Achievement (juniorach) - 03/18/19 (03/19)</b>			<b>500.00</b>		
<b>2893 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/18/19 (03/19)</b>					
Bulbs	P-142307	morgan	57.90	51250000	- Electric Supplies
Bulbs	P-142308	phipps	57.90	51250000	- Electric Supplies
<b>Total 2893 (inn1104) - Marpan Supply Company, Inc. (marpan) - 03/18/19 (03/19)</b>			<b>115.80</b>		
<b>2894 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/18/19 (03/19)</b>					
03/2019 MGT FEE- Innv	P-142324	knight	854.00	61100000	- Management Fees TALCOR
03/2019 MGT FEE- Innv	P-142324	collins	1,373.00	61100000	- Management Fees TALCOR
03/2019 MGT FEE- Innv	P-142324	morgan	1,794.00	61100000	- Management Fees TALCOR
03/2019 MGT FEE- Innv	P-142324	johnson	2,170.00	61100000	- Management Fees TALCOR
03/2019 MGT FEE- Innv	P-142324	phipps	809.00	61100000	- Management Fees TALCOR
<b>Total 2894 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 03/18/19 (03/19)</b>			<b>7,000.00</b>		
<b>2895 (inn1104) - International Business Innovation Association (nbia) - 03/18/19 (03/19)</b>					
Gold Membership	P-142322	knight	695.00	55820000	- Other Program Expenses
<b>Total 2895 (inn1104) - International Business Innovation Association (nbia) - 03/18/19 (03/19)</b>			<b>695.00</b>		
<b>2896 (inn1104) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 03/18/19 (03/19)</b>					
General Representation	P-142315	knight	825.00	55750000	- Professional Fees
Innovation Park TLH Formation	P-142316	knight	25.00	55750000	- Professional Fees
<b>Total 2896 (inn1104) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 03/18/19 (03/19)</b>			<b>850.00</b>		
<b>2897 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 03/18/19 (03/19)</b>					
Soft wash entire building and fence.	P-142306	phipps	1,470.00	54870000	- Window Washing Service
<b>Total 2897 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 03/18/19 (03/19)</b>			<b>1,470.00</b>		
<b>2898 (inn1104) - Tallahassee Media Group (talladem) - 03/18/19 (03/19)</b>					
AD 0003432957	P-142310	knight	71.96	55960000	- Other Administration Costs
<b>Total 2898 (inn1104) - Tallahassee Media Group (talladem) - 03/18/19 (03/19)</b>			<b>71.96</b>		
<b>2899 (inn1104) - United States Service Industries, Inc. (ussi) - 03/18/19 (03/19)</b>					
March 2019	P-142323	johnson	2,115.28	54500000	- Janitorial Service
March 2019	P-142323	morgan	1,759.79	54500000	- Janitorial Service
March 2019	P-142323	collins	330.85	54500000	- Janitorial Service
March 2019	P-142323	knight	203.98	54500000	- Janitorial Service

## Payment Detail

Bank=inn1104 AND mm/yy=03/2019-03/2019 AND Check Date=03/01/2019-03/31/2019 AND All Checks=Yes AND Include Voids=All Checks

**Total 2899 (inn1104) - United States Service Industries, Inc. (ussi) - 03/18/19 (03/19)****4,409.90****3182019 (inn1104) - Florida Department of Revenue (stax) - 03/18/19 (03/19)**

02/19 STAX - Knight	P-142290	knight	44.87	23050000	- Sales Tax Payable
02/19 STAX - Allowance Knight	P-142290	knight	-1.12	33150000	- Sales Tax Discount
02/19 STAX - Morgan	P-142290	morgan	50.84	23050000	- Sales Tax Payable
02/19 STAX - Allowance Morgan	P-142290	morgan	-1.28	33150000	- Sales Tax Discount

**Total 3182019 (inn1104) - Florida Department of Revenue (stax) - 03/18/19 (03/19)****93.31****3262019 (inn1104) - COMCAST (comcast) - 03/26/19 (03/19)**

8535 10 168 2116382 03/2019	P-142437	knight	92.25	55200000	- Phone Service
8535 10 168 2116382 03/2019	P-142437	knight	164.65	55220000	- Internet Charge

**Total 3262019 (inn1104) - COMCAST (comcast) - 03/26/19 (03/19)****256.90****4012019 (inn1104) - Home Depot Credit Services (home) - 03/30/19 (03/19)**

Materials needed to do GSA repairs for SEAC and NPS	P-142629	johnson	76.32	52900000	- Other Maintenance
Parking lot asphalt patch for Morgan parking lot.	P-142629	morgan	27.34	52200000	- Parking Lot Repairs
Trash bags for FUQUA center.	P-142629	fuqua	9.08	52900000	- Other Maintenance
Trash bags for FUQUA center.	P-142629	fuqua	16.89	52920000	- Non CAM Other Maintenance

**Total 4012019 (inn1104) - Home Depot Credit Services (home) - 03/30/19 (03/19)****129.63****4022019 (inn1104) - City of Tallahassee (utital) - 03/18/19 (03/19)**

7621285610 02/2019	P-142327	fuqua	112.54	46480000	- Irrigation - Utility
7621285610 02/2019	P-142327	fuqua	209.00	46490000	- Irrigation-NonCAM
6621285610 02/2019	P-142328	morgan	457.35	46050000	- Electric
3588865610 02/2019	P-142329	inn-tic	13.14	46050000	- Electric
9621285610 02/2019	P-142330	morgan	666.06	46050000	- Electric
9621285610 02/2019	P-142330	morgan	-32.51	46220000	- Demand Credit
8621285610 02/2019	P-142331	knight	101.99	46050000	- Electric
8621285610 02/2019	P-142331	knight	16.63	46050000	- Electric
8621285610 02/2019	P-142331	knight	12.25	46400000	- Water/Sewer
8621285610 02/2019	P-142331	knight	30.42	46400000	- Water/Sewer
8621285610 02/2019	P-142331	knight	18.85	46350000	- Refuse Collection
8621285610 02/2019	P-142331	knight	47.60	46500000	- Stormwater
8621285610 02/2019	P-142331	knight	51.90	46600000	- Fire Service - Utility
8621285610 02/2019	P-142332	fuqua	175.62	46400000	- Water/Sewer
8621285610 02/2019	P-142332	fuqua	326.14	46420000	- Non CAM Water/Sewer
1721285610 02/2019	P-142333	inn-tic	33.32	46050000	- Electric
8559156780 02/2019	P-142334	morgan	1,186.95	46050000	- Electric
4621285610 02/2019	P-142335	morgan	210.55	46500000	- Stormwater
576474002 02/2019	P-142336	johnson	1,672.60	46050000	- Electric
6370545953 02/2019	P-142337	collins	1,218.24	46050000	- Electric
6370545953 02/2019	P-142337	collins	60.84	46400000	- Water/Sewer
6370545953 02/2019	P-142337	collins	105.78	46400000	- Water/Sewer
6370545953 02/2019	P-142337	collins	130.35	46350000	- Refuse Collection
6370545953 02/2019	P-142337	collins	228.79	46500000	- Stormwater
6370545953 02/2019	P-142337	collins	178.18	46600000	- Fire Service - Utility
6370545953 02/2019	P-142337	collins	30.45	46480000	- Irrigation - Utility

**Total 4022019 (inn1104) - City of Tallahassee (utital) - 03/18/19 (03/19)****7,263.03****4022019 (inn1104) - CNA INSURANCE (cnainsur) - 03/30/19 (03/19)**

0115148524 03/2019	P-142605	inn-tic	3,462.88	19130000	- Prepaid Insurance
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**Total 4022019 (inn1104) - CNA INSURANCE (cnainsur) - 03/30/19 (03/19)****3,462.88****47,229.24**

## Deposit Register

For Period = Mar 2019

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1104) - 707 03/07/2019</b>										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			03/2019	3/7/2019	3/7/2019	237.50	40304	707	:CHECKScan Payment
<b>Total (inn1104) - 707 03/07/2019</b>							<b>237.50</b>			
<b>(inn1104) - 708 03/07/2019</b>										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	03/2019	3/7/2019	3/7/2019	698.05	002131	708	:CHECKScan Payment
<b>Total (inn1104) - 708 03/07/2019</b>							<b>698.05</b>			
<b>(inn1104) - 709 03/12/2019</b>										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	03/2019	3/12/2019	3/12/2019	2,000.00	080519	709	:CHECKScan Payment
<b>Total (inn1104) - 709 03/12/2019</b>							<b>2,000.00</b>			
<b>(inn1104) - 710 03/14/2019</b>										
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	102	fsuit	03/2019	3/14/2019	3/14/2019	18,355.45	Auto	710	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2019	3/14/2019	3/14/2019	178.00	Auto	710	
<b>Total (inn1104) - 710 03/14/2019</b>							<b>18,533.45</b>			
<b>(inn1104) - 711 03/05/2019</b>										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	03/2019	3/5/2019	3/5/2019	22,327.54	Auto	711	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	03/2019	3/5/2019	3/5/2019	15,233.63	Auto	711	
<b>Total (inn1104) - 711 03/05/2019</b>							<b>37,561.17</b>			
<b>(inn1104) - 712 03/05/2019</b>										
FSU Research Foundation	FUQUA COMPLEX(fuqua)		fsurf-ca	03/2019	3/5/2019	3/5/2019	637.56	Auto	712	
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	03/2019	3/5/2019	3/5/2019	4,836.96	Auto	712	
FSU	INNOVATION PARK -TENANTS IN COMMON(inn-tic)	11A	fsucam	03/2019	3/5/2019	3/5/2019	1,770.14	Auto	712	
<b>Total (inn1104) - 712 03/05/2019</b>							<b>7,244.66</b>			
<b>(inn1104) - 713 03/20/2019</b>										
Brown and Brown	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			03/2019	3/20/2019	3/20/2019	245.27	019770	713	:CHECKScan Payment
<b>Total (inn1104) - 713 03/20/2019</b>							<b>245.27</b>			
<b>(inn1104) - 714 03/25/2019</b>										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-COLLINS BLDG(collins)	25	ip-dacs	03/2019	3/25/2019	3/25/2019	2,664.30	9408754720	714	:CHECKScan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-COLLINS BLDG(collins)	25	ip-dacs	03/2019	3/25/2019	3/25/2019	2,664.30	9408799990	714	:CHECKScan Payment
<b>Total (inn1104) - 714 03/25/2019</b>							<b>5,328.60</b>			
<b>(inn1104) - 715 03/25/2019</b>										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phippes)		PHIPPS	ip-dot	03/2019	3/25/2019	10,719.57	9408812760	715	:CHECKScan Payment
<b>Total (inn1104) - 715 03/25/2019</b>							<b>10,719.57</b>			
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	03/2019	3/26/2019	3/26/2019	178.00	Auto	716	
<b>Total (inn1104) - 716 03/26/2019</b>							<b>178.00</b>			
<b>Grand Total</b>							<b>82,746.27</b>			

## Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtn Status: Current, Past, Future Age As Of: 03/31/2019 Post To: 03/2019 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
<b>fuqua - FUQUA COMPLEX</b>											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	942.28	0.00	0.00	0.00	0.00	0.00	942.28
<b>fuqua - FUQUA COMPLEX</b>					<b>942.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.28</b>
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	14,986.76	0.00	0.00	0.00	14,986.76	0.00	14,986.76
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>					<b>14,986.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,986.76</b>	<b>0.00</b>	<b>14,986.76</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	22,285.74	22,285.74	0.00	0.00	0.00	0.00	22,285.74
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>					<b>22,285.74</b>	<b>22,285.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,285.74</b>
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		elvpitch	Elevator Pitch Night Sponsors	Current	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	0.00	0.00	0.00	0.00	0.00	-359.66	-359.66
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.66</b>	<b>3,140.34</b>
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>											
morgan - INNOVATION PARK -MORGAN BLDG		nwrldcmgn	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK -MORGAN BLDG		axiontec	Axion Technologies, LLC	Current	731.48	731.48	0.00	0.00	0.00	0.00	731.48
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>					<b>5,568.44</b>	<b>5,568.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.44</b>
<b>Grand Total</b>					<b>47,283.22</b>	<b>27,854.18</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14,986.76</b>	<b>-359.66</b>	<b>46,923.56</b>

UserId : kristy Date : 4/16/2019 Time : 11:15 AM

**Payables Aging Report**

invention  
 Period: 03/2019  
 As of : 03/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
absystem	STA of Tallahassee, Inc.	Copies Svc 03.07.19 to 04.06.19	P-143197	34208	knight	3/31/2019	5530-0000 Copies	331398	30.03	30.03	0.00	0.00	0.00	0.00	0.00 Copies Svc 03.07.19 to 04.06.19
<b>Total absystem</b>									<b>30.03</b>	<b>30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
alas	Alas Drywall and Painting, LLC	2nd draw per contract for painting exterior soffit panels, facia, trim, roll up doors, doors, fence block, and block on out building.	P-142619	34086	phipps	3/20/2019	5160-0000 Exterior Building Maintenance	000904	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00 2nd draw per contract for painting exterior soffit panels, facia, trim, roll up doors, doors, fence block, and block on out building.
		last draw for Phipps exterior painting.	P-143189	34208	phipps	3/26/2019	5160-0000 Exterior Building Maintenance	905	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00 last draw for Phipps exterior painting.
<b>Total alas</b>									<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
aval	AVALANCHE PARTNERS	AR Balance Refund	P-142365	34002	inn-tic	3/20/2019	2305-0000 Sales Tax Payable	AR Balance Refund	0.37	0.37	0.00	0.00	0.00	0.00	0.00 AR Balance Refund
		AR Balance Refund	P-142365	34002	inn-tic	3/20/2019	3115-0000 CAM	AR Balance Refund	4.93	4.93	0.00	0.00	0.00	0.00	0.00 AR Balance Refund
<b>Total aval</b>									<b>5.30</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
centuryl	CENTURY LINK	437850207 03/2019	P-142611	34086	johnson	3/30/2019	5425-0000 Fire Protection Phone	437850207 03/2019	263.81	263.81	0.00	0.00	0.00	0.00	0.00 437850207 03/2019
<b>Total centuryl</b>									<b>263.81</b>	<b>263.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
cyprselect	Cypress Electrical Systems, Inc	Repaired three pole lights in parking lot of Morgan/Johnson. Added LEDs.	P-143188	34208	johnson	3/27/2019	5120-0000 Electric Repairs	1193	712.50	712.50	0.00	0.00	0.00	0.00	0.00 Repaired three pole lights in parking lot of Morgan/Johnson. Added LEDs.
<b>Total cyprselect</b>									<b>712.50</b>	<b>712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
danfoss	DANFOSS TURBOCOR, INC.	AR Balance Refund	P-142366	34002	inn-tic	3/20/2019	2305-0000 Sales Tax Payable	AR Balance Refund.	0.95	0.95	0.00	0.00	0.00	0.00	0.00 AR Balance Refund
		AR Balance Refund	P-142366	34002	inn-tic	3/20/2019	3115-0000 CAM	AR Balance Refund.	12.99	12.99	0.00	0.00	0.00	0.00	0.00 AR Balance Refund
<b>Total danfoss</b>									<b>13.94</b>	<b>13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
engineer	Engineered Cooling Services, Inc.	1ST Quarterly	P-143199	34208	johnson	3/31/2019	5447-0000 HVAC Monthly Service	SV087629	1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 1ST Quarterly
		1ST Quarterly	P-143200	34208	knight	3/31/2019	5447-0000 HVAC Monthly Service	SV087630	67.63	67.63	0.00	0.00	0.00	0.00	0.00 1ST Quarterly
		1ST Quarterly	P-143201	34208	morgan	3/31/2019	5447-0000 HVAC Monthly Service	SV087631	676.35	676.35	0.00	0.00	0.00	0.00	0.00 1ST Quarterly
		1ST Quarterly	P-143202	34208	phipps	3/31/2019	5447-0000 HVAC Monthly Service	SV087632	225.45	225.45	0.00	0.00	0.00	0.00	0.00 1ST Quarterly
		Replace Liebert blower bearings per quote in NPS collections room.	P-142618	34086	johnson	3/21/2019	5180-0000 HVAC Repair	SV087476	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00 Replace Liebert blower bearings per quote in NPS collections room.
		Unit 3. Condenser fan motor capacitor wire unhooked. Reconnected and reset unit.	P-143185	34208	johnson	3/21/2019	5180-0000 HVAC Repair	SV087459	182.50	182.50	0.00	0.00	0.00	0.00	0.00 Unit 3. Condenser fan motor capacitor wire unhooked. Reconnected and reset unit.
<b>Total engineer</b>									<b>3,784.43</b>	<b>3,784.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
goodwood	Goodwood Museum & Gardens	Tech Grant Event Balance	P-142631	34090	knight	3/30/2019	5581-0000 EEP Program Expenses	Tech Grant Event Balance	610.00	610.00	0.00	0.00	0.00	0.00	0.00 Tech Grant Event Balance
<b>Total goodwood</b>									<b>610.00</b>	<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtbilow	Hancock Bank	4802 3920 0010 2015 03/2019	P-142615	34086	knight	3/30/2019	5582-0000 Other Program Expenses	4802 3920 0010 2015 03/2019	0.89	0.89	0.00	0.00	0.00	0.00	0.00 INTL TRANSCATION FEE
		4802 3920 0010 2015 03/2019	P-142615	34086	knight	3/30/2019	5582-0000 Other Program Expenses	4802 3920 0010 2015 03/2019	126.53	126.53	0.00	0.00	0.00	0.00	0.00 JIMMY JOHNS
		4802 3920 0010 2015 03/2019	P-142615	34086	knight	3/30/2019	5586-0000 Marketing/PR	4802 3920 0010 2015 03/2019	89.00	89.00	0.00	0.00	0.00	0.00	0.00 PLUGIN FOR WEBSITE
<b>Total hancdtbilow</b>									<b>216.42</b>	<b>216.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtmichae	Hancock Bank	4802XXXXXX5268 03/2019	P-142620	34086	knight	3/30/2019	5563-0000 Miscellaneous Admin Expense	4802XXXXXX5268 03/2019	3.00	3.00	0.00	0.00	0.00	0.00	0.00 Parking
		4802XXXXXX5268 03/2019	P-142620	34086	knight	3/30/2019	5587-0000 General Authority Expense	4802XXXXXX5268 03/2019	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
		4802XXXXXX5268 03/2019	P-142620	34086	knight	3/30/2019	5587-0000 General Authority Expense	4802XXXXXX5268 03/2019	822.00	822.00	0.00	0.00	0.00	0.00	0.00 INBIA Member
<b>Total hancdtmichae</b>									<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtpeggy	Hancock Bank	4802-3910-0011-9326 03/2019	P-142621	34086	knight	3/30/2019	5587-0000 General Authority Expense	4802-3910-0011-9326 03/2019	65.43	65.43	0.00	0.00	0.00	0.00	0.00 Costco
		4802-3910-0011-9326 03/2019	P-142621	34086	knight	3/30/2019	5587-0000 General Authority Expense	4802-3910-0011-9326 03/2019	26.33	26.33	0.00	0.00	0.00	0.00	0.00 Publix
<b>Total hancdtpeggy</b>									<b>91.76</b>	<b>91.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtrons	Hancock Bank	4802 3910 0009 9155 03/2019	P-142630	34089	johnson	3/30/2019	5230-0000 Plumbing Repairs	4802 3910 0009 9155 03/2019	24.11	24.11	0.00	0.00	0.00	0.00	0.00 Kuilt Supply
		4802 3910 0009 9155 03/2019	P-142630	34089	knight	3/30/2019	5522-0000 Internet Charge	4802 3910 0009 9155 03/2019	178.88	178.88	0.00	0.00	0.00	0.00	0.00 Adobe Acrobat Pro 1 year Subscription
		4802 3910 0009 9155 03/2019	P-142630	34089	knight	3/30/2019	5563-0000 Miscellaneous Admin Expense	4802 3910 0009 9155 03/2019	4.00	4.00	0.00	0.00	0.00	0.00	0.00 parking
		4802 3910 0009 9155 03/2019	P-142630	34089	knight	3/30/2019	5586-0000 Marketing/PR	4802 3910 0009 9155 03/2019	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constant Contact
		4802 3910 0009 9155 03/2019	P-142630	34089	knight	3/30/2019	5586-0000 Marketing/PR	4802 3910 0009 9155 03/2019	69.00	69.00	0.00	0.00	0.00	0.00	0.00 Loop Net Inc
<b>Total hancdtrons</b>									<b>345.99</b>	<b>345.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
lance	Lance Maxwell Plumbing, Inc.														0.00

**Payables Aging Report**

invtion  
 Period: 03/2019  
 As of : 03/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes	
		Main line to building leaking, Repaired	P-142617	34086	phipps	3/30/2019	5230-0000 Plumbing Repairs	123762	194.00	194.00	0.00	0.00	0.00	0.00	0.00	Main line to building leaking, Repaired
<b>Total lance</b>									<b>194.00</b>	<b>194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
lcloc	Leon County Clerk & Comptroller's Office	03/2019 Health PTY	P-142614	34086	knight	3/30/2019	4406-0000 Employee Benefits-Authority	03/2019 Health PTY	2,958.00	2,958.00	0.00	0.00	0.00	0.00	0.00	03/2019 Health PTY
<b>Total lcloc</b>									<b>2,958.00</b>	<b>2,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
metal	Metal Building Services, Inc.	Cleaned gutter 03/15/19 at Collins, DOT, Morgan and Johnson	P-142612	34086	collins	3/26/2019	5160-0000 Exterior Building Maintenance	13166	100.00	100.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter 03/15/19
		Cleaned gutter 03/15/19 at Collins, DOT, Morgan and Johnson	P-142612	34086	johnson	3/26/2019	5160-0000 Exterior Building Maintenance	13166	55.00	55.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter 03/15/19
		Cleaned gutter 03/15/19 at Collins, DOT, Morgan and Johnson	P-142612	34086	morgan	3/26/2019	5160-0000 Exterior Building Maintenance	13166	55.00	55.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter 03/15/19
		Cleaned gutter 03/15/19 at Collins, DOT, Morgan and Johnson	P-142612	34086	phipps	3/26/2019	5160-0000 Exterior Building Maintenance	13166	100.00	100.00	0.00	0.00	0.00	0.00	0.00	Cleaned gutter 03/15/19
<b>Total metal</b>									<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
orkin	Capital Solutions of Big Bend	Preventive Pest Control Svc	P-142606	34086	johnson	3/26/2019	5430-0000 Exterminating	153379	250.00	250.00	0.00	0.00	0.00	0.00	0.00	Preventive Pest Control Svc
		Preventive Pest Control Svc	P-142607	34086	knight	3/26/2019	5430-0000 Exterminating	153481	75.00	75.00	0.00	0.00	0.00	0.00	0.00	Preventive Pest Control Svc
		Preventive Pest Control Svc	P-142608	34086	phipps	3/26/2019	5430-0000 Exterminating	153482	250.00	250.00	0.00	0.00	0.00	0.00	0.00	Preventive Pest Control Svc
		Preventive Pest Control Svc	P-142609	34086	collins	3/26/2019	5430-0000 Exterminating	153381	250.00	250.00	0.00	0.00	0.00	0.00	0.00	Preventive Pest Control Svc
		Preventive Pest Control Svc	P-142610	34086	morgan	3/26/2019	5430-0000 Exterminating	153380	250.00	250.00	0.00	0.00	0.00	0.00	0.00	Preventive Pest Control Svc
<b>Total orkin</b>									<b>1,075.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
uttal	City of Tallahassee	0721285610 03/2019	P-143230	34212	fuqua	3/31/2019	4640-0000 Water/Sewer	0721285610 03/2019	179.94	179.94	0.00	0.00	0.00	0.00	0.00	0721285610 03/2019
		0721285610 03/2019	P-143230	34212	fuqua	3/31/2019	4642-0000 Non CAM Water/Sewer	0721285610 03/2019	334.16	334.16	0.00	0.00	0.00	0.00	0.00	0721285610 03/2019
		1721285610 03/2019	P-143226	34212	inn-tic	3/31/2019	4605-0000 Electric	1721285610 03/2019	32.34	32.34	0.00	0.00	0.00	0.00	0.00	1721285610 03/2019
		3588865610 03/2019	P-143225	34212	inn-tic	3/31/2019	4605-0000 Electric	3588865610 03/2019	13.05	13.05	0.00	0.00	0.00	0.00	0.00	3588865610 03/2019
		4621285610 03/2019	P-143228	34212	morgan	3/31/2019	4605-0000 Electric	4621285610 03/2019	218.26	218.26	0.00	0.00	0.00	0.00	0.00	4621285610 03/2019
		5764754002 03/2019	P-143227	34212	johnson	3/31/2019	4605-0000 Electric	5764754002 03/2019	1,685.89	1,685.89	0.00	0.00	0.00	0.00	0.00	5764754002 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4605-0000 Electric	6370545953 03/2019	1,400.85	1,400.85	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4633-0000 Refuse Collection	6370545953 03/2019	130.35	130.35	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4640-0000 Water/Sewer	6370545953 03/2019	169.70	169.70	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4648-0000 Irrigation - Utility	6370545953 03/2019	30.45	30.45	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4650-0000 Stormwater	6370545953 03/2019	228.79	228.79	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6370545953 03/2019	P-143229	34212	collins	3/31/2019	4660-0000 Fire Service - Utility	6370545953 03/2019	178.18	178.18	0.00	0.00	0.00	0.00	0.00	6370545953 03/2019
		6621285610 03/2019	P-143224	34212	morgan	3/31/2019	4605-0000 Electric	6621285610 03/2019	457.18	457.18	0.00	0.00	0.00	0.00	0.00	6621285610 03/2019
		7621285610 03/2019	P-143223	34212	fuqua	3/31/2019	4648-0000 Irrigation - Utility	7621285610 03/2019	112.54	112.54	0.00	0.00	0.00	0.00	0.00	7621285610 03/2019
		7621285610 03/2019	P-143223	34212	fuqua	3/31/2019	4649-0000 Irrigation-NonCAM	7621285610 03/2019	209.00	209.00	0.00	0.00	0.00	0.00	0.00	7621285610 03/2019
		8559156780 03/2019	P-143221	34212	morgan	3/31/2019	4605-0000 Electric	8559156780 03/2019	1,345.29	1,345.29	0.00	0.00	0.00	0.00	0.00	8559156780 03/2019
		8621285610 03/2019	P-143231	34212	knight	3/31/2019	4605-0000 Electric	8621285610 03/2019	131.21	131.21	0.00	0.00	0.00	0.00	0.00	8621285610 03/2019
		8621285610 03/2019	P-143231	34212	knight	3/31/2019	4635-0000 Refuse Collection	8621285610 03/2019	18.85	18.85	0.00	0.00	0.00	0.00	0.00	8621285610 03/2019
		8621285610 03/2019	P-143231	34212	knight	3/31/2019	4640-0000 Water/Sewer	8621285610 03/2019	39.58	39.58	0.00	0.00	0.00	0.00	0.00	8621285610 03/2019
		8621285610 03/2019	P-143231	34212	knight	3/31/2019	4650-0000 Stormwater	8621285610 03/2019	47.60	47.60	0.00	0.00	0.00	0.00	0.00	8621285610 03/2019
		8621285610 03/2019	P-143231	34212	knight	3/31/2019	4660-0000 Fire Service - Utility	8621285610 03/2019	51.90	51.90	0.00	0.00	0.00	0.00	0.00	8621285610 03/2019
		9621285610 03/2019	P-143222	34212	morgan	3/31/2019	4605-0000 Electric	9621285610 03/2019	703.94	703.94	0.00	0.00	0.00	0.00	0.00	9621285610 03/2019
		9621285610 03/2019	P-143222	34212	morgan	3/31/2019	4622-0000 Demand Credit	9621285610 03/2019	-34.36	-34.36	0.00	0.00	0.00	0.00	0.00	9621285610 03/2019
<b>Total uttal</b>									<b>7,684.69</b>	<b>7,684.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>37,655.87</b>	<b>37,655.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	03/25	\$ -	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 \$ -  
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.	\$ 1,033.70	\$ 546.14	\$ 1,579.84	\$ 637.56	03/05	\$ 942.28	Billed qtly for common area costs	EXEMPT
=====								
<b>TOTALS</b>	\$ 1,033.70	\$ 546.14	\$ 1,579.84	\$ 637.56		\$ 942.28		\$ -

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 (7.2%)	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	7/31/20	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ -	\$ 15,233.63	\$ 15,233.63	03/05	\$ -	Rent increase 08.19	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	\$ 22,307.39	\$ 44,612.98	\$ 22,327.54	03/05	\$ 22,285.44	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,539.22	\$ -	\$ -	\$ 37,539.22	\$ 22,307.39	\$ 59,846.61	\$ 37,561.17		\$ 22,285.44		\$ -

A/R \$ 22,285.44  
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	TAX (7.2%)	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	15.86	\$ 335.65	\$ 335.65	\$ 24.17	\$ -	\$ -	\$ 359.82	\$ (698.49)	\$ (338.68)			\$ (338.68)		\$ -
111	VACANT				90				\$ 21.15	\$ -	\$ -	\$ 21.15	\$ (42.15)	\$ (21.00)			\$ (21.00)	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	49.20	\$ 623.18	\$ 623.18	\$ 44.87	\$ -	\$ -	\$ 668.05	\$ (0.00)	\$ 668.05	\$ 668.05	03/07	\$ (0.00)	Rent Increase 01/2019	\$ 44.87
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	03/07	\$ -	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	\$ 14.70	\$ -			\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	3/11/2019	\$ 3,500.00	Elevator Pitch Night Sponsors 3306-0000	EXEMPT
												\$ -	\$ -	\$ -			\$ -		\$ -
												\$ -	\$ -	\$ -			\$ -	EEP Training 3305	
												\$ -	\$ -	\$ -			\$ -	Exp Expense per email	
												\$ 245.27	\$ 245.27	\$ 245.27	03/20	\$ -	\$ -	Brown / Brown 1915-0000	
																			\$ 44.87
TOTALS				\$ 381.84	2,964	20.00	\$ 1,162.95	\$ 1,162.95	\$ 83.73		\$ 30.00	\$ 1,079.02	\$ 4,759.36	\$ 6,083.64	\$ 2,943.32		\$ 3,140.32		

A/R \$ 3,500.00

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 (7.2%)	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	3/25	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -  
Prepaid \$ -



INNOVATION PARK  
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																			
GROUND	VACANT				7.40															
GROUND	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ -	\$ -		\$ -	OWNED BY FSURF					EXEMPT
GROUND	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -		\$ -	OWNED BY FSURF					EXEMPT
GROUND	VACANT				3.60															
GROUND	VACANT				3.90															
GROUND	VACANT				3.70															
GROUND	VACANT				3.03															
GROUND	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -		\$ -	CAM CAPPED AT 8% INCREASE PER YEAR					\$ -
GROUND	VACANT				2.80															
GROUND	VACANT				3.00															
GROUND	VACANT				8.65															
GROUND	VACANT				2.10															
GROUND	VACANT				2.30															
GROUND	VACANT				5.30															
GROUND	VACANT				3.94					\$ -	\$ -	\$ -		\$ -	Other: 15-16 Cam Rec Reimbursement					EXEMPT
GROUND	VACANT				9.24															
EBP	VACANT																			
	MISCELLANEOUS PAYMENTS								\$ 237.50	\$ 237.50	\$ -	\$ 237.50	\$ 237.50	03/07	\$ -	Shanna Lewis-Restitution 3310-0000				
									\$ 7.92							Vendor Fee Food Trucks				
												\$ -								
=====																				
	TOTALS			\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ 264.66	\$ 256.74	\$ 16,737.66	\$ 16,994.40	\$ 2,007.64	\$ 14,986.76					\$ (1.34)

FSU Lots  
FAMU  
LCRDA

A/R \$ 14,986.76  
Prepaid \$ -

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	\$ 5,328.60		\$ -		\$ -
	FUQUA-FSURF	\$ 1,033.70	\$ 546.14	\$ 1,579.84	\$ 637.56		\$ 942.28	Billed qtlly for Atrium common area	\$ -
	JOHNSON	\$ 37,539.22	\$ 22,307.39	\$ 59,846.61	\$ 37,561.17		\$ 22,285.44		\$ -
	KNIGHT	\$ 1,079.02	\$ 4,759.36	\$ 5,838.37	\$ 2,698.05		\$ 3,140.32		\$ 44.87
					\$ 245.27			Misc payments	
	MORGAN	\$ 27,739.59	\$ 1,377.26	\$ 29,116.85	\$ 23,548.41		\$ 5,568.44		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ 256.74	\$ 16,737.66	\$ 16,994.40	\$ 1,770.14		\$ 14,986.76	Refunded AR Balance for Dantfos and Avalanche	\$ (1.34)
					\$ 237.50			misc TIC payments	
=====									
	<b>TOTALS</b>	\$ 81,032.14	\$ 48,392.11	\$ 129,424.24	\$ 82,746.27		\$ 46,923.24		\$ 43.53

A/R \$ 47,282.92  
 Prepaid \$ (359.68)



**Work Order List**

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
48760	fuqua	Work Completed	12/19/2018		ddm	RWO Elevator Maintenance	1.00		DeMartino	45.00	45.00
48761	johnson	Work Completed	12/19/2018		ddm	RWO Elevator Maintenance	0.50		DeMartino	45.00	22.50
48776	collins	Work Completed	12/19/2018		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
48777	morgan	Work Completed	12/19/2018		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino	45.00	22.50
48778	johnson	Work Completed	12/19/2018		ddm	RWO-Qtrly HVAC Svcs	2.00		DeMartino	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
48779	phippis	Work Completed	12/19/2018		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino	45.00	45.00
48780	knight	Work Completed	12/19/2018		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
49057	johnson	Work Completed	1/16/2019		ddm	RWO Elevator Maintenance	0.50		DeMartino	45.00	22.50
49058	fuqua	Work Completed	1/16/2019		ddm	RWO Elevator Maintenance	0.50		DeMartino	45.00	22.50
49290	morgan	Work Completed	2/4/2019		ddm	Door repair	1.50		DeMartino - straight	45.00	67.50
49398	collins	Work Completed	2/13/2019		ddm	RWO Property check	2.00			45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
49402	morgan	Work Completed	2/13/2019		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50			45.00	22.50
49426	inn-tic	Work Completed	2/13/2019		ddm	RWO-Trash Pickup	1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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		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		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		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
49644	fuqua	Work Completed	2/26/2019		ddm	Doors , bath , light	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50

**Work Order List**

Property=innvntn AND Order By=WO#

			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		1.00	DeMartino - straight 45.00 45.00
			ddm		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
49646	inn-tic	Work Completed 2/26/2019	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		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		1.00	DeMartino - straight 45.00 45.00
			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		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		1.50	DeMartino - straight 45.00 67.50
			ddm		0.50	DeMartino - straight 45.00 22.50
49647	johnson	Work Completed 2/26/2019	ddm	Noises leibert ac	1.00	DeMartino - straight 45.00 45.00
			ddm		1.50	DeMartino - straight 45.00 67.50
49651	morgan	Work Completed 2/26/2019	ddm	Leak roof 202	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
49652	johnson	Work Completed 2/26/2019	ddm	Lights	1.00	DeMartino - straight 45.00 45.00
49668	morgan	Work Completed 2/26/2019	ddm	Cold hot	0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		1.00	DeMartino - straight 45.00 45.00
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		1.00	DeMartino - straight 45.00 45.00
			ddm		0.50	DeMartino - straight 45.00 22.50
			ddm		1.00	DeMartino - straight 45.00 45.00
			ddm		0.50	DeMartino - straight 45.00 22.50
49675	collins	Work Completed 2/26/2019	ddm	Ac heat adjust threw out	0.50	DeMartino - straight 45.00 22.50
			ddm		1.50	DeMartino - straight 45.00 67.50
			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		1.00	DeMartino - straight 45.00 45.00

**Work Order List**

Property=innvntn AND Order By=WO#

				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		2.00 DeMartino - straight 45.00 90.00
				ddm		2.50 DeMartino - straight 45.00 112.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.50 DeMartino - straight 45.00 67.50
49677	collins	Work Completed	2/26/2019	ddm	Kitchen dirty	0.50 DeMartino - straight 45.00 22.50
49678	johnson	Work Completed	2/26/2019	ddm	Cold library	1.50 DeMartino - straight 45.00 67.50
49680	johnson	Work Completed	2/26/2019	ddm	Change ceiling tiles in Seac	2.00 DeMartino - straight 45.00 90.00
49681	johnson	Work Completed	2/26/2019	ddm	Bulbs hall, FSU	0.50 DeMartino - straight 45.00 22.50
49682	johnson	Work Completed	2/26/2019	ddm	Walk thru Seac	2.50 DeMartino - straight 45.00 112.50
49688	collins	Work Completed	2/27/2019	ddm	Orkin snake skin hanging from ceil	0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
49690	johnson	Work Completed	2/27/2019	ddm	Bathroom clogged	0.50 DeMartino - straight 45.00 22.50
49691	knight	Work Completed	2/27/2019	ddm	Send pics of elect box to digitally	0.50 DeMartino - straight 45.00 22.50
49694	collins	Work Completed	2/27/2019	ddm	Open for contractors	0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
49704	morgan	Work Completed	2/28/2019	ddm	Lights second floor bath	0.50 DeMartino - straight 45.00 22.50
49705	johnson	Work Completed	2/28/2019	ddm	Lights out baths	1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
49735	johnson	Work Completed	3/5/2019	ddm	temp adjustment	1.50 DeMartino - straight 45.00 67.50
49742	johnson	Work Completed	3/6/2019	ddm	temperature check	0.50 DeMartino - straight 45.00 22.50
49750	knight	Work Completed	3/8/2019	ddm	Ac not working	1.50 DeMartino - straight 45.00 67.50
49753	phippis	Work Completed	3/8/2019	ddm	Ac motor	1.00 DeMartino - straight 45.00 45.00
49754	morgan	Work Completed	3/8/2019	ddm	Toilet running men's	1.00 DeMartino - straight 45.00 45.00
49755	johnson	Work Completed	3/8/2019	ddm	Lady's room toilet leaking	0.50 DeMartino - straight 45.00 22.50
49759	johnson	Work Completed	3/8/2019	ddm	HVAC Check	1.00 DeMartino - straight 45.00 45.00
49818	johnson	Work Completed	3/13/2019	ddm	Replace water valve	1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
49819	johnson	Work Completed	3/13/2019	ddm	Hang shade Dr marrinan	0.50 DeMartino - straight 45.00 22.50
49824	knight	Work Completed	3/13/2019	ddm	Toilet running	0.50 DeMartino - straight 45.00 22.50
49825	morgan	Work Completed	3/13/2019	ddm	Leaks IT room	0.50 DeMartino - straight 45.00 22.50
49830	johnson	Work Completed	3/14/2019	ddm	Cold in library and offices	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
49831	phippis	Work Completed	3/14/2019	ddm	8' bulbs with pin	0.50 DeMartino - straight 45.00 22.50
49870	johnson	Work Completed	3/20/2019	ddm	Replace ballast and bulb out side	1.00 DeMartino - straight 45.00 45.00
49872	johnson	Work Completed	3/20/2019	ddm	Seac Liebert bearings seal	1.50 DeMartino - straight 45.00 67.50
				ddm		2.50 DeMartino - straight 45.00 112.50
49881	morgan	Work Completed	3/21/2019	ddm	temp adjustment	0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.50 DeMartino - straight 45.00 67.50
49925	morgan	Work Completed	3/26/2019	jeff	Check property and clean up	1.50 BATT - straight 45.00 67.50
49942	fuqua	Work Completed	3/27/2019	ddm	RWO Property check	0.50 DeMartino 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

**Work Order List**

Property=innvntn AND Order By=WO#

				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
49943	johnson	Work Completed	3/27/2019	ddm	RWO Property check	1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
49944	knight	Work Completed	3/27/2019	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
49946	phippis	Work Completed	3/27/2019	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		3.50	DeMartino	45.00	157.50
				ddm		1.00	DeMartino - straight	45.00	45.00
50145	collins	Work Completed	3/27/2019	ddm	Film school	1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
50146	johnson	Work Completed	3/27/2019	ddm	Ac issues	0.50	DeMartino - straight	45.00	22.50
50147	johnson	Work Completed	3/27/2019	ddm	Richard walk broken tiles	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		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
50154	johnson	Work Completed	3/27/2019	ddm	Lights out	1.50	DeMartino - straight	45.00	67.50
50163	collins	Work Completed	3/27/2019	ddm	Pest	0.50	DeMartino - straight	45.00	22.50
50164	morgan	Work Completed	3/27/2019	ddm	Pest	0.50	DeMartino - straight	45.00	22.50
50165	johnson	Work Completed	3/27/2019	ddm	Pest service	0.50	DeMartino - straight	45.00	22.50
50166	phippis	Work Completed	3/27/2019	ddm	Pest service	0.50	DeMartino - straight	45.00	22.50
50167	knight	Work Completed	3/27/2019	ddm	Pest service	0.50	DeMartino - straight	45.00	22.50
								<b>7,650.00</b>	