



# Property Management Monthly Report December 2016

Prepared For:  
Innovation Park  
Leon County Research & Development Authority

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### Contents

- Balance Sheet
- Income Statement
- Budget Comparison
- Cash Flow Statement
- Bank Reconciliation
- Check Register
- Deposit Register
- Aged Accounts Receivable Report
- Accounts Payable Detail
- Rent Rolls
- Work Order Report

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

**Balance Sheet (With Period Change)**

Period = Dec 2016

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	223,079.58	182,733.36	40,346.22
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	223,279.58	182,933.36	40,346.22
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	15,185.25	10,856.01	4,329.24
1206-0000	Other Receivables	2,745.57	2,273.68	471.89
1210-0000	Accounts Receivable	94,425.67	135,186.67	-40,761.00
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>75,150.08</b>	<b>111,109.95</b>	<b>-35,959.87</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,193,861.57	-6,169,382.30	-24,479.27
1620-0000	F/F/E- Improvements	70,459.53	70,459.53	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,124,113.66	2,124,113.66	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,603,544.46	1,603,544.46	0.00
1666-0000	Johnson Building Assets	3,609,105.77	3,609,105.77	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissi	-2,375.33	-2,250.33	-125.00
1748-0000	Intangible Assets	35,100.00	35,100.00	0.00
1752-0000	Accumulated Amortization	-6,045.50	-5,753.00	-292.50
1790-0000	TOTAL PROPERTY	4,192,911.34	4,217,808.11	-24,896.77
1840-0000	OTHER ASSETS			
1905-0000	Trust Escrow	35,000.00	55,000.00	-20,000.00
1913-0000	Prepaid Insurance	17,312.42	22,159.37	-4,846.95
1925-0000	Investments	2,478,038.86	2,474,684.25	3,354.61
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	64,996.00	64,996.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,995,347.28	4,016,839.62	-21,492.34
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>8,486,688.28</b>	<b>8,528,691.04</b>	<b>-42,002.76</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	10,287.73	35,127.38	-24,839.65
2246-0000	Prepaid Rents	37.21	63.46	-26.25
2249-0000	Accrued Other	22,362.95	20,419.39	1,943.56
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,778.80	2,749.75	29.05
2320-0000	Net Pension Liability	86,076.00	86,076.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	19,356.00	19,356.00	0.00
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>141,280.43</b>	<b>164,173.72</b>	<b>-22,893.29</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	4,151,232.17	4,175,711.44	-24,479.27

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

**Balance Sheet (With Period Change)**

Period = Dec 2016

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2750-0000	Unrestricted	2,794,175.68	2,788,805.88	5,369.80
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>8,345,407.85</b>	<b>8,364,517.32</b>	<b>-19,109.47</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>8,486,688.28</b>	<b>8,528,691.04</b>	<b>-42,002.76</b>

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

**Income Statement**

Period = Dec 2016

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	50.00	0.09	170.00	0.10
3110-0000	Rent	47,972.63	85.29	141,507.09	82.10
3114-5000	Operating Expense Reimbursement	242.14	0.43	974.65	0.57
3115-0000	CAM	5,061.75	9.00	15,185.25	8.81
3120-0000	Other Rents	51.15	0.09	153.45	0.09
3220-0000	Interest Income	2,845.19	5.06	10,697.17	6.21
3305-0000	EEP Program Revenue	0.00	0.00	3,600.00	2.09
3315-0000	Sales Tax Discount	0.61	0.00	2.54	0.00
3540-0000	Electricity Pass Thru	21.67	0.04	65.01	0.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>56,245.14</b>	<b>100.00</b>	<b>172,355.16</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,250.00	21.78	33,750.00	19.58
4403-0000	Salary - Director PC	3,958.34	7.04	11,875.01	6.89
4404-0000	Payroll Taxes - Authority	612.00	1.09	2,447.72	1.42
4405-0000	Worker's Compensation-Authority	183.33	0.33	549.99	0.32
4406-0000	Employee Benefits-Authority	3,819.64	6.79	10,763.87	6.25
4410-0000	Wages - Administrative	1,266.50	2.25	4,088.50	2.37
4490-0000	TOTAL PAYROLL EXPENSE	22,089.81	39.27	63,475.09	36.83
4600-0000	UTILITIES				
4605-0000	Electric	4,283.50	7.62	14,238.05	8.26
4622-0000	Demand Credit	-24.29	-0.04	-82.00	-0.05
4635-0000	Refuse Collection	436.96	0.78	1,310.88	0.76
4640-0000	Water/Sewer	292.20	0.52	875.93	0.51
4642-0000	Non CAM Water/Sewer	212.07	0.38	645.13	0.37
4648-0000	Irrigation - Utility	124.21	0.22	372.27	0.22
4649-0000	Irrigation-NonCAM	34.33	0.06	102.99	0.06
4650-0000	Stormwater	265.13	0.47	795.39	0.46
4660-0000	Fire Service - Utility	207.38	0.37	622.14	0.36
4799-0000	TOTAL UTILITIES	5,831.49	10.37	18,880.78	10.95
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	592.62	0.34
5125-0000	Electric Supplies	0.00	0.00	96.06	0.06
5138-0000	Parking Lot Poles	931.95	1.66	931.95	0.54
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.04
5160-0000	Exterior Building Maintenance	270.00	0.48	640.00	0.37
5180-0000	HVAC Repair	93.75	0.17	1,239.18	0.72
5195-0000	Tree Trimming	0.00	0.00	400.00	0.23
5215-0000	Locks & Keys Supplies	133.10	0.24	133.10	0.08
5230-0000	Plumbing Repairs	109.46	0.19	204.30	0.12
5232-0000	Non CAM Plumbing Repairs	203.29	0.36	379.42	0.22
5299-0000	TOTAL REPAIR/MAINTENANCE	1,741.55	3.10	4,691.63	2.72
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	100.00	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	100.00	0.06
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.70
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.34
5420-0000	Fire Protection System	-462.00	-0.82	2,879.00	1.67
5425-0000	Fire Protection Phone	235.63	0.42	706.81	0.41
5430-0000	Exterminating	0.00	0.00	2,512.50	1.46
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.06
5450-0000	Janitorial Service	2,578.58	4.58	7,492.20	4.35
5460-0000	Landscaping Service	1,305.62	2.32	7,573.09	4.39
5462-0000	Non CAM Landscaping	178.06	0.32	710.15	0.41
5480-0000	Security	191.37	0.34	574.11	0.33
5499-0000	TOTAL SERVICES	4,027.26	7.16	24,345.36	14.13
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	15,000.00	8.70
5520-0000	Phone Service	265.00	0.47	659.34	0.38

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

**Income Statement**

Period = Dec 2016

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5522-0000	Internet Charge	155.43	0.28	362.47	0.21
5530-0000	Copies	24.82	0.04	185.80	0.11
5560-0000	Fees/Licenses/Permits	10.50	0.02	36.45	0.02
5563-0000	Miscellaneous Admin Expense	86.45	0.15	147.60	0.09
5565-0000	Office Supplies	85.58	0.15	245.31	0.14
5575-0000	Professional Fees	500.00	0.89	3,050.00	1.77
5581-0000	EEP Program Expenses	3,333.00	5.93	6,821.83	3.96
5582-0000	Other Program Expenses	0.00	0.00	424.52	0.25
5585-0000	Subscriptions	0.00	0.00	590.00	0.34
5586-0000	Marketing/PR	114.00	0.20	652.54	0.38
5587-0000	General Authority Expense	122.50	0.22	252.50	0.15
5592-0000	Non CAM Professional Fees	420.00	0.75	8,231.10	4.78
5594-0000	Travel	0.00	0.00	35.00	0.02
5596-0000	Other Administration Costs	0.00	0.00	185.31	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,117.28	9.10	36,879.77	21.40
6110-0000	Management Fees TALCOR	6,986.83	12.42	20,960.49	12.16
6159-0000	TOTAL OTHER EXPENSES	6,986.83	12.42	20,960.49	12.16
7110-0000	Property Insurance	4,650.48	8.27	13,951.44	8.09
7111-0000	Property Insurance-NonCAM	13.14	0.02	39.42	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	8.29	13,990.86	8.12
7800-0000	TOTAL OPERATING EXPENSES	50,457.84	89.71	183,323.98	106.36
7999-0000	NET INCOME - OPERATING	5,787.30	10.29	-10,968.82	-6.36
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	43.52	73,437.81	42.61
8220-0000	Amortization Expense	417.50	0.74	1,252.50	0.73
8299-0000	TOTAL OTHER EXPENSES	24,896.77	44.26	74,690.31	43.34
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-19,109.47</b>	<b>-33.98</b>	<b>-85,659.13</b>	<b>-49.70</b>

## Budget Comparison

Period = Dec 2016

Book = Accrual

9:32 AM

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	50.00	0.00	50.00	N/A	170.00	0.00	170.00	N/A	0.00
3110-0000	Rent	47,972.63	45,755.25	2,217.38	4.85	141,507.09	137,265.75	4,241.34	3.09	549,063.04
3114-5000	Operating Expense Reimbursement	242.14	273.00	-30.86	-11.30	974.65	1,134.00	-159.35	-14.05	3,789.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	15,185.25	15,185.25	0.00	0.00	60,741.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	153.45	153.00	0.45	0.29	612.00
3220-0000	Interest Income	2,845.19	3,300.00	-454.81	-13.78	10,697.17	9,900.00	797.17	8.05	39,600.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	3,600.00	2,000.00	1,600.00	80.00	44,000.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,500.00
3315-0000	Sales Tax Discount	0.61	0.00	0.61	N/A	2.54	0.00	2.54	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	65.01	0.00	65.01	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>56,245.14</b>	<b>54,441.00</b>	<b>1,804.14</b>	<b>3.31</b>	<b>172,355.16</b>	<b>165,638.00</b>	<b>6,717.16</b>	<b>4.06</b>	<b>704,305.04</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,250.00	11,073.00	-1,177.00	-10.63	33,750.00	33,219.00	-531.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	3,958.00	-0.34	-0.01	11,875.01	11,874.00	-1.01	-0.01	47,975.00
4404-0000	Payroll Taxes - Authority	612.00	593.00	-19.00	-3.20	2,447.72	2,446.00	-1.72	-0.07	14,730.00
4405-0000	Worker's Compensation-Authority	183.33	304.00	120.67	39.69	549.99	912.00	362.01	39.69	3,661.00
4406-0000	Employee Benefits-Authority	3,819.64	3,478.00	-341.64	-9.82	10,763.87	10,434.00	-329.87	-3.16	42,057.00
4410-0000	Wages - Administrative	1,266.50	1,473.00	206.50	14.02	4,088.50	4,419.00	330.50	7.48	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,089.81	20,879.00	-1,210.81	-5.80	63,475.09	63,304.00	-171.09	-0.27	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	4,283.50	5,472.00	1,188.50	21.72	14,238.05	17,416.00	3,177.95	18.25	66,664.00
4622-0000	Demand Credit	-24.29	0.00	24.29	N/A	-82.00	0.00	82.00	N/A	0.00
4635-0000	Refuse Collection	436.96	856.00	419.04	48.95	1,310.88	2,567.00	1,256.12	48.93	6,509.00
4640-0000	Water/Sewer	292.20	620.00	327.80	52.87	875.93	1,860.00	984.07	52.91	7,440.00
4642-0000	Non CAM Water/Sewer	212.07	0.00	-212.07	N/A	645.13	0.00	-645.13	N/A	0.00
4648-0000	Irrigation - Utility	124.21	165.00	40.79	24.72	372.27	495.00	122.73	24.79	1,980.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	102.99	0.00	-102.99	N/A	0.00
4650-0000	Stormwater	265.13	263.00	-2.13	-0.81	795.39	789.00	-6.39	-0.81	3,156.00
4660-0000	Fire Service - Utility	207.38	200.00	-7.38	-3.69	622.14	600.00	-22.14	-3.69	2,400.00
4799-0000	TOTAL UTILITIES	5,831.49	7,576.00	1,744.51	23.03	18,880.78	23,727.00	4,846.22	20.42	88,149.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	592.62	405.00	-187.62	-46.33	1,620.00
5125-0000	Electric Supplies	0.00	120.00	120.00	100.00	96.06	360.00	263.94	73.32	1,440.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5138-0000	Parking Lot Poles	931.95	0.00	-931.95	N/A	931.95	0.00	-931.95	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5160-0000	Exterior Building Maintenance	270.00	500.00	230.00	46.00	640.00	1,100.00	460.00	41.82	4,000.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	805.00
5180-0000	HVAC Repair	93.75	960.00	866.25	90.23	1,239.18	2,880.00	1,640.82	56.97	11,520.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	2,800.00
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	20.00	20.00	100.00	0.00	60.00	60.00	100.00	340.00
5215-0000	Locks & Keys Supplies	133.10	0.00	-133.10	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	109.46	445.00	335.54	75.40	204.30	1,035.00	830.70	80.26	3,840.00
5232-0000	Non CAM Plumbing Repairs	203.29	0.00	-203.29	N/A	379.42	0.00	-379.42	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5240-0000	Backflow Maintenance	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	980.00
5250-0000	Roof Repairs	0.00	210.00	210.00	100.00	0.00	630.00	630.00	100.00	2,820.00

**Budget Comparison**

Period = Dec 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	Other Maintenance	0.00	330.00	330.00	100.00	0.00	990.00	990.00	100.00	3,960.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,741.55	2,841.00	1,099.45	38.70	4,691.63	7,896.00	3,204.37	40.58	36,395.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	100.00	150.00	50.00	33.33	1,100.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	3,600.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	700.00	700.00	100.00	100.00	2,100.00	2,000.00	95.24	8,900.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,215.00	1,800.00	585.00	32.50	1,800.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5420-0000	Fire Protection System	-462.00	0.00	462.00	N/A	2,879.00	2,781.00	-98.00	-3.52	3,381.00
5425-0000	Fire Protection Phone	235.63	241.00	5.37	2.23	706.81	723.00	16.19	2.24	2,892.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	2,512.50	2,460.00	-52.50	-2.13	2,748.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	425.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	4,951.00	4,951.00	100.00	19,804.00
5450-0000	Janitorial Service	2,578.58	2,457.00	-121.58	-4.95	7,492.20	7,371.00	-121.20	-1.64	29,557.00
5460-0000	Landscaping Service	1,305.62	1,301.00	-4.62	-0.36	7,573.09	7,558.00	-15.09	-0.20	30,902.00
5462-0000	Non CAM Landscaping	178.06	182.00	3.94	2.16	710.15	726.00	15.85	2.18	3,654.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	574.11	619.26	45.15	7.29	2,477.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,450.00
5499-0000	TOTAL SERVICES	4,027.26	4,382.42	355.16	8.10	24,345.36	29,049.26	4,703.90	16.19	102,330.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	15,000.00	15,000.00	0.00	0.00	18,550.00
5520-0000	Phone Service	265.00	186.00	-79.00	-42.47	659.34	558.00	-101.34	-18.16	2,232.00
5522-0000	Internet Charge	155.43	616.00	460.57	74.77	362.47	848.00	485.53	57.26	2,392.00
5530-0000	Copies	24.82	50.00	25.18	50.36	185.80	150.00	-35.80	-23.87	600.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	36.45	207.00	170.55	82.39	828.00
5563-0000	Miscellaneous Admin Expense	86.45	0.00	-86.45	N/A	147.60	0.00	-147.60	N/A	0.00
5565-0000	Office Supplies	85.58	95.00	9.42	9.92	245.31	260.00	14.69	5.65	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	60.00
5575-0000	Professional Fees	500.00	2,500.00	2,000.00	80.00	3,050.00	7,500.00	4,450.00	59.33	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5581-0000	EEP Program Expenses	3,333.00	3,333.00	0.00	0.00	6,821.83	11,999.00	5,177.17	43.15	44,000.00
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	424.52	500.00	75.48	15.10	7,000.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	590.00	570.00	-20.00	-3.51	3,615.00
5586-0000	Marketing/PR	114.00	614.00	500.00	81.43	652.54	4,342.00	3,689.46	84.97	5,368.00
5587-0000	General Authority Expense	122.50	100.00	-22.50	-22.50	252.50	300.00	47.50	15.83	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
5592-0000	Non CAM Professional Fees	420.00	0.00	-420.00	N/A	8,231.10	0.00	-8,231.10	N/A	0.00
5594-0000	Travel	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	7,000.00
5596-0000	Other Administration Costs	0.00	146.00	146.00	100.00	185.31	738.00	552.69	74.89	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,117.28	7,864.00	2,746.72	34.93	36,879.77	43,437.00	6,557.23	15.10	153,687.00
6110-0000	Management Fees TALCOR	6,986.83	6,986.83	0.00	0.00	20,960.49	20,960.49	0.00	0.00	83,842.00
6159-0000	TOTAL OTHER EXPENSES	6,986.83	6,986.83	0.00	0.00	20,960.49	20,960.49	0.00	0.00	83,842.00
7110-0000	Property Insurance	4,650.48	4,650.84	0.36	0.01	13,951.44	13,952.52	1.08	0.01	55,810.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	39.42	39.00	-0.42	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	4,663.84	0.22	0.00	13,990.86	13,991.52	0.66	0.00	55,966.00
7800-0000	TOTAL OPERATING EXPENSES	50,457.84	55,893.09	5,435.25	9.72	183,323.98	204,465.27	21,141.29	10.34	788,469.00
7999-0000	NET INCOME - OPERATING	5,787.30	-1,452.09	7,239.39	498.55	-10,968.82	-38,827.27	27,858.45	71.75	-84,163.96



**Budget Comparison**

Period = Dec 2016

Book = Accrual

9:32 AM

		<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	24,479.27	25,029.33	550.06	2.20	73,437.81	75,087.99	1,650.18	2.20	300,352.00
8220-0000	Amortization Expense	417.50	0.00	-417.50	N/A	1,252.50	0.00	-1,252.50	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,896.77	25,029.33	132.56	0.53	74,690.31	75,087.99	397.68	0.53	300,352.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-19,109.47</b>	<b>-26,481.42</b>	<b>7,371.95</b>	<b>27.84</b>	<b>-85,659.13</b>	<b>-113,915.26</b>	<b>28,256.13</b>	<b>24.80</b>	<b>-384,515.96</b>

## INNOVATION PARK-COLLINS BLDG (collins)

## Budget Comparison

Period = Dec 2016

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	2,664.30	2,664.33	-0.03	0.00	7,992.90	7,992.99	-0.09	0.00	31,972.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>2,664.30</b>	<b>2,664.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>7,992.90</b>	<b>7,992.99</b>	<b>-0.09</b>	<b>0.00</b>	<b>31,972.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	961.24	1,200.00	238.76	19.90	3,243.82	3,600.00	356.18	9.89	16,400.00
4635-0000	Refuse Collection	115.44	534.00	418.56	78.38	346.32	766.00	419.68	54.79	1,810.00
4640-0000	Water/Sewer	144.16	165.00	20.84	12.63	427.00	495.00	68.00	13.74	1,980.00
4648-0000	Irrigation - Utility	26.43	26.00	-0.43	-1.65	79.29	78.00	-1.29	-1.65	312.00
4650-0000	Stormwater	219.47	218.00	-1.47	-0.67	658.41	654.00	-4.41	-0.67	2,616.00
4660-0000	Fire Service - Utility	160.60	154.00	-6.60	-4.29	481.80	462.00	-19.80	-4.29	1,848.00
4799-0000	TOTAL UTILITIES	1,627.34	2,297.00	669.66	29.15	5,236.64	6,055.00	818.36	13.52	24,966.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5160-0000	Exterior Building Maintenance	90.00	290.00	200.00	68.97	270.00	470.00	200.00	42.55	1,480.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	126.00
5180-0000	HVAC Repair	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	3,600.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5250-0000	Roof Repairs	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5290-0000	Other Maintenance	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	885.00	795.00	89.83	270.00	2,255.00	1,985.00	88.03	8,746.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	660.00	660.00	0.00	0.00	660.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	80.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	2,063.00	2,063.00	100.00	8,252.00
5450-0000	Janitorial Service	307.79	308.00	0.21	0.07	923.37	924.00	0.63	0.07	3,705.00
5460-0000	Landscaping Service	356.08	359.00	2.92	0.81	1,846.02	1,856.00	9.98	0.54	8,061.00
5480-0000	Security	191.37	181.42	-9.95	-5.48	574.11	544.26	-29.85	-5.48	2,177.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	850.00
5499-0000	TOTAL SERVICES	855.24	848.42	-6.82	-0.80	4,003.50	6,047.26	2,043.76	33.80	23,785.00
5500-0000	PROPERTY ADMINISTRATION									
5520-0000	Phone Service	61.89	53.00	-8.89	-16.77	185.67	159.00	-26.67	-16.77	636.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	61.89	53.00	-8.89	-16.77	185.67	159.00	-26.67	-16.77	636.00
6110-0000	Management Fees TALCOR	1,370.75	1,370.75	0.00	0.00	4,112.25	4,112.25	0.00	0.00	16,449.00
6159-0000	TOTAL OTHER EXPENSES	1,370.75	1,370.75	0.00	0.00	4,112.25	4,112.25	0.00	0.00	16,449.00
7110-0000	Property Insurance	1,000.60	1,000.00	-0.60	-0.06	3,001.80	3,000.00	-1.80	-0.06	12,000.00
7199-0000	TOTAL INSURANCE/TAXES	1,000.60	1,000.00	-0.60	-0.06	3,001.80	3,000.00	-1.80	-0.06	12,000.00
7800-0000	TOTAL OPERATING EXPENSES	5,005.82	6,454.17	1,448.35	22.44	16,809.86	21,628.51	4,818.65	22.28	86,582.00
7999-0000	NET INCOME - OPERATING	-2,341.52	-3,789.84	1,448.32	38.22	-8,816.96	-13,635.52	4,818.56	35.34	-54,610.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,141.63	4,142.00	0.37	0.01	12,424.89	12,426.00	1.11	0.01	49,699.00
8299-0000	TOTAL OTHER EXPENSES	4,141.63	4,142.00	0.37	0.01	12,424.89	12,426.00	1.11	0.01	49,699.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-6,483.15</b>	<b>-7,931.84</b>	<b>1,448.69</b>	<b>18.26</b>	<b>-21,241.85</b>	<b>-26,061.52</b>	<b>4,819.67</b>	<b>18.49</b>	<b>-104,309.00</b>

## COLLINS - BUDGET COMPARISON

As of December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	7,992.90	7,992.99	-0.09	0.00
Total Operating Expenses	16,809.86	21,628.51	4,818.65	22.28
Net Operating Income	-8,816.96	-13,635.52	4,818.56	35.34

Major Variances from Budget:

FUQUA COMPLEX (fuqua)  
**Budget Comparison**  
 Period = Dec 2016  
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3114-5000	Operating Expense Reimbursement	242.14	273.00	-30.86	-11.30	974.65	1,134.00	-159.35	-14.05	3,789.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>242.14</b>	<b>273.00</b>	<b>-30.86</b>	<b>-11.30</b>	<b>974.65</b>	<b>1,134.00</b>	<b>-159.35</b>	<b>-14.05</b>	<b>3,789.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4640-0000	Water/Sewer	114.19	420.00	305.81	72.81	347.38	1,260.00	912.62	72.43	5,040.00
4642-0000	Non CAM Water/Sewer	212.07	0.00	-212.07	N/A	645.13	0.00	-645.13	N/A	0.00
4648-0000	Irrigation - Utility	18.49	60.00	41.51	69.18	55.47	180.00	124.53	69.18	720.00
4649-0000	Irrigation-NonCAM	34.33	0.00	-34.33	N/A	102.99	0.00	-102.99	N/A	0.00
4799-0000	TOTAL UTILITIES	379.08	480.00	100.92	21.02	1,150.97	1,440.00	289.03	20.07	5,760.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5125-0000	Electric Supplies	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5230-0000	Plumbing Repairs	109.46	150.00	40.54	27.03	204.30	450.00	245.70	54.60	1,800.00
5232-0000	Non CAM Plumbing Repairs	203.29	0.00	-203.29	N/A	379.42	0.00	-379.42	N/A	0.00
5290-0000	Other Maintenance	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	720.00
5299-0000	TOTAL REPAIR/MAINTENANCE	312.75	300.00	-12.75	-4.25	583.72	900.00	316.28	35.14	3,675.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	315.00	900.00	585.00	65.00	900.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	585.00	0.00	-585.00	N/A	0.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	52.50	0.00	-52.50	N/A	0.00
5433-0000	Non CAM Exterminating	0.00	0.00	0.00	N/A	97.50	0.00	-97.50	N/A	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	90.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	1,050.00	900.00	-150.00	-16.67	1,390.00
7800-0000	TOTAL OPERATING EXPENSES	691.83	780.00	88.17	11.30	2,784.69	3,240.00	455.31	14.05	10,825.00
7999-0000	NET INCOME - OPERATING	-449.69	-507.00	57.31	11.30	-1,810.04	-2,106.00	295.96	14.05	-7,036.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-449.69</b>	<b>-507.00</b>	<b>57.31</b>	<b>11.30</b>	<b>-1,810.04</b>	<b>-2,106.00</b>	<b>295.96</b>	<b>14.05</b>	<b>-7,036.00</b>

## FUQUA - BUDGET COMPARISON

As of December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	974.65	1,134.00	-159.35	-14.05
Total Operating Expenses	2,784.69	3,240.00	455.31	14.05
Net Operating Income	-1,810.04	-2,106.00	295.96	14.05

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

## INNOVATION PARK - TENANTS IN COMMON (Inn-tic)

**Budget Comparison**

Period = Dec 2016

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3100-1000	Miscellaneous Income	50.00	0.00	50.00	N/A	170.00	0.00	170.00	N/A	0.00
3110-0000	Rent	583.33	583.00	0.33	0.06	1,749.99	1,749.00	0.99	0.06	6,996.00
3115-0000	CAM	5,061.75	5,061.75	0.00	0.00	15,185.25	15,185.25	0.00	0.00	60,741.00
3220-0000	Interest Income	2,845.19	3,300.00	-454.81	-13.78	10,697.17	9,900.00	797.17	8.05	39,600.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>8,540.27</b>	<b>8,944.75</b>	<b>-404.48</b>	<b>-4.52</b>	<b>27,802.41</b>	<b>26,834.25</b>	<b>968.16</b>	<b>3.61</b>	<b>107,337.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	21.81	22.00	0.19	0.86	65.33	66.00	0.67	1.02	264.00
4648-0000	Irrigation - Utility	79.29	79.00	-0.29	-0.37	237.51	237.00	-0.51	-0.22	948.00
4799-0000	TOTAL UTILITIES	101.10	101.00	-0.10	-0.10	302.84	303.00	0.16	0.05	1,212.00
5116-5000	REPAIR/MAINTENANCE									
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5245-0000	Irrigation Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
5400-0000	SERVICES									
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	180.00
5460-0000	Landscaping Service	281.90	276.00	-5.90	-2.14	1,124.31	1,100.00	-24.31	-2.21	5,538.00
5462-0000	Non CAM Landscaping	178.06	182.00	3.94	2.16	710.15	726.00	15.85	2.18	3,654.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5499-0000	TOTAL SERVICES	459.96	458.00	-1.96	-0.43	1,834.46	1,826.00	-8.46	-0.46	9,572.00
7110-0000	Property Insurance	95.89	96.00	0.11	0.11	287.67	288.00	0.33	0.11	1,152.00
7111-0000	Property Insurance-NonCAM	13.14	13.00	-0.14	-1.08	39.42	39.00	-0.42	-1.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	109.03	109.00	-0.03	-0.03	327.09	327.00	-0.09	-0.03	1,308.00
7800-0000	TOTAL OPERATING EXPENSES	670.09	668.00	-2.09	-0.31	2,464.39	2,456.00	-8.39	-0.34	13,592.00
7999-0000	NET INCOME - OPERATING	7,870.18	8,276.75	-406.57	-4.91	25,338.02	24,378.25	959.77	3.94	93,745.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,759.50	4,345.00	585.50	13.48	11,278.50	13,035.00	1,756.50	13.48	52,134.00
8299-0000	TOTAL OTHER EXPENSES	3,759.50	4,345.00	585.50	13.48	11,278.50	13,035.00	1,756.50	13.48	52,134.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>4,110.68</b>	<b>3,931.75</b>	<b>178.93</b>	<b>4.55</b>	<b>14,059.52</b>	<b>11,343.25</b>	<b>2,716.27</b>	<b>23.95</b>	<b>41,611.00</b>

## INN-TIC - BUDGET COMPARISON

As of December 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	27,802.41	26,834.25	968.16	3.61
Total Operating Expenses	2,464.39	2,456.00	-8.39	-0.34
Net Operating Income	25,338.02	24,378.25	959.77	3.94

Major Variances from Budget:

**Total Operating Expenses/Net Operating Income**

INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Dec 2016

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	22,113.92	22,113.92	0.00	0.00	66,341.76	66,341.76	0.00	0.00	265,367.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>22,113.92</b>	<b>22,113.92</b>	<b>0.00</b>	<b>0.00</b>	<b>66,341.76</b>	<b>66,341.76</b>	<b>0.00</b>	<b>0.00</b>	<b>265,367.04</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	1,229.80	1,800.00	570.20	31.68	4,522.09	5,800.00	1,277.91	22.03	20,000.00
4635-0000	Refuse Collection	167.68	168.00	0.32	0.19	503.04	963.00	459.96	47.76	2,475.00
4799-0000	TOTAL UTILITIES	1,397.48	1,968.00	570.52	28.99	5,025.13	6,763.00	1,737.87	25.70	22,475.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	114.75	120.00	5.25	4.38	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5130-0000	Electric Bulbs	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	45.00	135.00	90.00	66.67	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5180-0000	HVAC Repair	93.75	300.00	206.25	68.75	93.75	900.00	806.25	89.58	3,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5230-0000	Plumbing Repairs	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5245-0000	Irrigation Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5250-0000	Roof Repairs	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	138.75	600.00	461.25	76.88	253.50	1,800.00	1,546.50	85.92	8,275.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	200.00	200.00	100.00	0.00	600.00	600.00	100.00	2,400.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	200.00	200.00	100.00	0.00	600.00	600.00	100.00	2,400.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	900.00	900.00	0.00	0.00	900.00
5420-0000	Fire Protection System	-462.00	0.00	462.00	N/A	2,879.00	2,781.00	-98.00	-3.52	2,781.00
5425-0000	Fire Protection Phone	235.63	241.00	5.37	2.23	706.81	723.00	16.19	2.24	2,892.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	540.00	540.00	0.00	0.00	540.00
5435-0000	CAM-Interior Landscaping	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	1,547.00	1,547.00	100.00	6,188.00
5450-0000	Janitorial Service	1,169.10	1,169.00	-0.10	-0.01	3,507.30	3,507.00	-0.30	-0.01	14,063.00
5460-0000	Landscaping Service	187.68	186.00	-1.68	-0.90	1,581.30	1,578.00	-3.30	-0.21	5,423.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5499-0000	TOTAL SERVICES	1,130.41	1,616.00	485.59	30.05	10,114.41	11,636.00	1,521.59	13.08	34,227.00
6110-0000	Management Fees TALCOR	2,165.50	2,165.50	0.00	0.00	6,496.50	6,496.50	0.00	0.00	25,986.00
6159-0000	TOTAL OTHER EXPENSES	2,165.50	2,165.50	0.00	0.00	6,496.50	6,496.50	0.00	0.00	25,986.00
7110-0000	Property Insurance	1,370.91	1,370.92	0.01	0.00	4,112.73	4,112.76	0.03	0.00	16,451.00
7199-0000	TOTAL INSURANCE/TAXES	1,370.91	1,370.92	0.01	0.00	4,112.73	4,112.76	0.03	0.00	16,451.00
7800-0000	TOTAL OPERATING EXPENSES	6,203.05	7,920.42	1,717.37	21.68	26,002.27	31,408.26	5,405.99	17.21	109,814.00
7999-0000	NET INCOME - OPERATING	15,910.87	14,193.50	1,717.37	12.10	40,339.49	34,933.50	5,405.99	15.48	155,553.04
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	7,729.37	7,854.33	124.96	1.59	23,188.11	23,562.99	374.88	1.59	94,252.00
8220-0000	Amortization Expense	125.00	0.00	-125.00	N/A	375.00	0.00	-375.00	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	7,854.37	7,854.33	-0.04	0.00	23,563.11	23,562.99	-0.12	0.00	94,252.00



INNOVATION PARK - JOHNSON BLDG (Johnson)

**Budget Comparison**

Period = Dec 2016

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>
<b>9900-0000</b>	<b>NET INCOME</b>	<b>8,056.50</b>	<b>6,339.17</b>	<b>1,717.33</b>	<b>27.09</b>	<b>16,776.38</b>	<b>11,370.51</b>	<b>5,405.87</b>	<b>47.54</b>	<b>61,301.04</b>

## JOHNSON - BUDGET COMPARISON

As of december 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	66,341.76	66,341.76	0.00	0.00
Total Operating Expenses	26,002.27	31,408.26	5,405.99	17.21
Net Operating Income	40,339.49	34,933.50	5,405.99	15.48

Major Variances from Budget:

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Dec 2016

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	713.22	515.00	198.22	38.49	1,769.74	1,545.00	224.74	14.55	6,180.00
3120-0000	Other Rents	51.15	51.00	0.15	0.29	153.45	153.00	0.45	0.29	612.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	3,600.00	2,000.00	1,600.00	80.00	44,000.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,500.00
3315-0000	Sales Tax Discount	0.61	0.00	0.61	N/A	2.54	0.00	2.54	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>764.98</b>	<b>566.00</b>	<b>198.98</b>	<b>35.16</b>	<b>5,525.73</b>	<b>3,698.00</b>	<b>1,827.73</b>	<b>49.42</b>	<b>57,292.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,250.00	11,073.00	-1,177.00	-10.63	33,750.00	33,219.00	-531.00	-1.60	132,876.00
4403-0000	Salary - Director PC	3,958.34	3,958.00	-0.34	-0.01	11,875.01	11,874.00	-1.01	-0.01	47,975.00
4404-0000	Payroll Taxes - Authority	612.00	593.00	-19.00	-3.20	2,447.72	2,446.00	-1.72	-0.07	14,730.00
4405-0000	Worker's Compensation-Authority	183.33	304.00	120.67	39.69	549.99	912.00	362.01	39.69	3,661.00
4406-0000	Employee Benefits-Authority	3,819.64	3,478.00	-341.64	-9.82	10,763.87	10,434.00	-329.87	-3.16	42,057.00
4410-0000	Wages - Administrative	1,266.50	1,473.00	206.50	14.02	4,088.50	4,419.00	330.50	7.48	17,901.00
4490-0000	TOTAL PAYROLL EXPENSE	22,089.81	20,879.00	-1,210.81	-5.80	63,475.09	63,304.00	-171.09	-0.27	259,200.00
4600-0000	UTILITIES									
4605-0000	Electric	116.04	150.00	33.96	22.64	362.42	450.00	87.58	19.46	1,800.00
4635-0000	Refuse Collection	16.64	17.00	0.36	2.12	49.92	51.00	1.08	2.12	204.00
4640-0000	Water/Sewer	33.85	35.00	1.15	3.29	101.55	105.00	3.45	3.29	420.00
4650-0000	Stormwater	45.66	45.00	-0.66	-1.47	136.98	135.00	-1.98	-1.47	540.00
4660-0000	Fire Service - Utility	46.78	46.00	-0.78	-1.70	140.34	138.00	-2.34	-1.70	552.00
4799-0000	TOTAL UTILITIES	258.97	293.00	34.03	11.61	791.21	879.00	87.79	9.99	3,516.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5125-0000	Electric Supplies	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5160-0000	Exterior Building Maintenance	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30.00
5180-0000	HVAC Repair	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5210-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5230-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	300.00
5250-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	270.00	270.00	100.00	0.00	585.00	585.00	100.00	2,895.00
5300-0000	CLEANING AND IMPROVEMENTS									
5380-0000	Other Cleaning and Improvements	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	300.00	300.00	0.00	0.00	588.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	206.00	206.00	100.00	824.00
5450-0000	Janitorial Service	189.77	190.00	0.23	0.12	569.33	570.00	0.67	0.12	2,285.00
5460-0000	Landscaping Service	326.41	328.00	1.59	0.48	1,727.68	1,733.00	5.32	0.31	7,445.00
5480-0000	Security	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	300.00
5499-0000	TOTAL SERVICES	516.18	518.00	1.82	0.35	2,597.01	2,884.00	286.99	9.95	11,482.00
5500-0000	PROPERTY ADMINISTRATION									

INNOVATION PARK - KNIGHT ADMIN BLDG (knight)

**Budget Comparison**

Period = Dec 2016

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5510-0000	Accounting	0.00	0.00	0.00	N/A	15,000.00	15,000.00	0.00	0.00	18,550.00
5520-0000	Phone Service	203.11	133.00	-70.11	-52.71	473.67	399.00	-74.67	-18.71	1,596.00
5522-0000	Internet Charge	155.43	616.00	460.57	74.77	362.47	848.00	485.53	57.26	2,392.00
5530-0000	Copies	24.82	50.00	25.18	50.36	185.80	150.00	-35.80	-23.87	600.00
5560-0000	Fees/Licenses/Permits	10.50	69.00	58.50	84.78	36.45	207.00	170.55	82.39	828.00
5563-0000	Miscellaneous Admin Expense	86.45	0.00	-86.45	N/A	147.60	0.00	-147.60	N/A	0.00
5565-0000	Office Supplies	85.58	95.00	9.42	9.92	245.31	260.00	14.69	5.65	1,290.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	60.00
5575-0000	Professional Fees	500.00	2,500.00	2,000.00	80.00	3,050.00	7,500.00	4,450.00	59.33	30,000.00
5580-0100	Printing	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5581-0000	EEP Program Expenses	3,333.00	3,333.00	0.00	0.00	6,821.83	11,999.00	5,177.17	43.15	44,000.00
5582-0000	Other Program Expenses	0.00	0.00	0.00	N/A	424.52	500.00	75.48	15.10	7,000.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	590.00	570.00	-20.00	-3.51	3,615.00
5586-0000	Marketing/PR	114.00	614.00	500.00	81.43	652.54	4,342.00	3,689.46	84.97	5,368.00
5587-0000	General Authority Expense	122.50	100.00	-22.50	-22.50	252.50	300.00	47.50	15.83	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
5592-0000	Non CAM Professional Fees	420.00	0.00	-420.00	N/A	8,231.10	0.00	-8,231.10	N/A	0.00
5594-0000	Travel	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	7,000.00
5596-0000	Other Administration Costs	0.00	146.00	146.00	100.00	185.31	738.00	552.69	74.89	2,752.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,035.39	7,811.00	2,755.61	35.28	36,694.10	43,278.00	6,583.90	15.21	153,051.00
6110-0000	Management Fees TALCOR	852.82	852.83	0.01	0.00	2,558.46	2,558.49	0.03	0.00	10,234.00
6159-0000	TOTAL OTHER EXPENSES	852.82	852.83	0.01	0.00	2,558.46	2,558.49	0.03	0.00	10,234.00
7110-0000	Property Insurance	899.75	900.00	0.25	0.03	2,699.25	2,700.00	0.75	0.03	10,800.00
7199-0000	TOTAL INSURANCE/TAXES	899.75	900.00	0.25	0.03	2,699.25	2,700.00	0.75	0.03	10,800.00
7800-0000	TOTAL OPERATING EXPENSES	29,672.92	31,563.83	1,890.91	5.99	108,815.12	116,308.49	7,493.37	6.44	451,658.00
7999-0000	NET INCOME - OPERATING	-28,907.94	-30,997.83	2,089.89	6.74	-103,289.39	-112,610.49	9,321.10	8.28	-394,366.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	794.17	610.00	-184.17	-30.19	2,382.51	1,830.00	-552.51	-30.19	7,324.00
8220-0000	Amortization Expense	292.50	0.00	-292.50	N/A	877.50	0.00	-877.50	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	1,086.67	610.00	-476.67	-78.14	3,260.01	1,830.00	-1,430.01	-78.14	7,324.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-29,994.61</b>	<b>-31,607.83</b>	<b>1,613.22</b>	<b>5.10</b>	<b>-106,549.40</b>	<b>-114,440.49</b>	<b>7,891.09</b>	<b>6.90</b>	<b>-401,690.00</b>

## KNIGHT - BUDGET COMPARISON

As of December 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	5,525.73	3,698.00	1,827.73	49.42
Total Operating Expenses	108,815.12	116,308.49	7,493.37	6.44
Net Operating Income	-103,289.39	-112,610.49	9,321.10	8.28

Major Variances from Budget:

INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Dec 2016

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	11,178.29	9,159.00	2,019.29	22.05	31,493.99	27,477.00	4,016.99	14.62	109,908.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	65.01	0.00	65.01	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>11,199.96</b>	<b>9,159.00</b>	<b>2,040.96</b>	<b>22.28</b>	<b>31,559.00</b>	<b>27,477.00</b>	<b>4,082.00</b>	<b>14.86</b>	<b>109,908.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4600-0000	UTILITIES									
4605-0000	Electric	1,954.61	2,300.00	345.39	15.02	6,044.39	7,500.00	1,455.61	19.41	28,200.00
4622-0000	Demand Credit	-24.29	0.00	24.29	N/A	-82.00	0.00	82.00	N/A	0.00
4635-0000	Refuse Collection	137.20	137.00	-0.20	-0.15	411.60	787.00	375.40	47.70	2,020.00
4799-0000	TOTAL UTILITIES	2,067.52	2,437.00	369.48	15.16	6,373.99	8,287.00	1,913.01	23.08	30,220.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	40.00	40.00	100.00	477.87	120.00	-357.87	-298.23	480.00
5125-0000	Electric Supplies	0.00	40.00	40.00	100.00	96.06	120.00	23.94	19.95	480.00
5138-0000	Parking Lot Poles	931.95	0.00	-931.95	N/A	931.95	0.00	-931.95	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	30.00	30.00	100.00	120.00
5160-0000	Exterior Building Maintenance	45.00	45.00	0.00	0.00	45.00	135.00	90.00	66.67	540.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	211.00
5180-0000	HVAC Repair	0.00	250.00	250.00	100.00	1,145.43	750.00	-395.43	-52.72	3,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5215-0000	Locks & Keys Supplies	133.10	0.00	-133.10	N/A	133.10	0.00	-133.10	N/A	0.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5235-0000	Plumbing Supplies	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5240-0000	Backflow Maintenance	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5250-0000	Roof Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
5290-0000	Other Maintenance	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,110.05	536.00	-574.05	-107.10	3,304.41	1,606.00	-1,698.41	-105.75	7,686.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	100.00	150.00	50.00	33.33	600.00
5313-0000	Carpet Repairs	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5340-0000	Painting	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
5380-0000	Other Cleaning and Improvements	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	450.00	450.00	100.00	100.00	1,350.00	1,250.00	92.59	5,400.00
5400-0000	SERVICES									
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	540.00	540.00	0.00	0.00	540.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	619.00	619.00	100.00	2,476.00
5450-0000	Janitorial Service	911.92	790.00	-121.92	-15.43	2,492.20	2,370.00	-122.20	-5.16	9,504.00
5460-0000	Landscaping Service	153.55	152.00	-1.55	-1.02	1,293.78	1,291.00	-2.78	-0.22	4,435.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
5499-0000	TOTAL SERVICES	1,065.47	942.00	-123.47	-13.11	4,325.98	4,820.00	494.02	10.25	18,755.00
6110-0000	Management Fees TALCOR	1,790.67	1,790.67	0.00	0.00	5,372.01	5,372.01	0.00	0.00	21,488.00
6159-0000	TOTAL OTHER EXPENSES	1,790.67	1,790.67	0.00	0.00	5,372.01	5,372.01	0.00	0.00	21,488.00
7110-0000	Property Insurance	1,133.61	1,133.92	0.31	0.03	3,400.83	3,401.76	0.93	0.03	13,607.00
7199-0000	TOTAL INSURANCE/TAXES	1,133.61	1,133.92	0.31	0.03	3,400.83	3,401.76	0.93	0.03	13,607.00
7800-0000	TOTAL OPERATING EXPENSES	7,167.32	7,289.59	122.27	1.68	22,877.22	24,836.77	1,959.55	7.89	97,156.00

INNOVATION PARK -MORGAN BLDG (morgan)

**Budget Comparison**

Period = Dec 2016

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>
7999-0000	NET INCOME - OPERATING	4,032.64	1,869.41	2,163.23	115.72	8,681.78	2,640.23	6,041.55	228.83	12,752.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	4,948.38	4,972.00	23.62	0.48	14,845.14	14,916.00	70.86	0.48	59,667.00
8299-0000	TOTAL OTHER EXPENSES	4,948.38	4,972.00	23.62	0.48	14,845.14	14,916.00	70.86	0.48	59,667.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-915.74</b>	<b>-3,102.59</b>	<b>2,186.85</b>	<b>70.48</b>	<b>-6,163.36</b>	<b>-12,275.77</b>	<b>6,112.41</b>	<b>49.79</b>	<b>-46,915.00</b>

## MORGAN - BUDGET COMPARISON

As of December 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	31,559.00	27,477.00	4,082.00	14.86
Total Operating Expenses	22,877.22	24,836.77	1,959.55	7.89
Net Operating Income	8,681.78	2,640.23	6,041.55	228.83

Major Variances from Budget:

**Total Operating Income/Net Operating Income**



INNOVATION PARK -PHIPPS BLDG (phipps)

**Budget Comparison**

Period = Dec 2016

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	10,719.57	10,720.00	-0.43	0.00	32,158.71	32,160.00	-1.29	0.00	128,640.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>10,719.57</b>	<b>10,720.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>32,158.71</b>	<b>32,160.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>128,640.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
5116-5000	REPAIR/MAINTENANCE									
5160-0000	Exterior Building Maintenance	90.00	60.00	-30.00	-50.00	280.00	180.00	-100.00	-55.56	720.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	318.00
5180-0000	HVAC Repair	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	720.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
5230-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5250-0000	Roof Repairs	0.00	40.00	40.00	100.00	0.00	120.00	120.00	100.00	480.00
5290-0000	Other Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5299-0000	TOTAL REPAIR/MAINTENANCE	90.00	250.00	160.00	64.00	280.00	750.00	470.00	62.67	3,618.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
5380-0000	Other Cleaning and Improvements	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	620.00
5400-0000	SERVICES									
5430-0000	Exterminating	0.00	0.00	0.00	N/A	420.00	420.00	0.00	0.00	420.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	516.00	516.00	100.00	2,064.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	600.00
5499-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	420.00	936.00	516.00	55.13	3,119.00
6110-0000	Management Fees TALCOR	807.09	807.08	-0.01	0.00	2,421.27	2,421.24	-0.03	0.00	9,685.00
6159-0000	TOTAL OTHER EXPENSES	807.09	807.08	-0.01	0.00	2,421.27	2,421.24	-0.03	0.00	9,685.00
7110-0000	Property Insurance	149.72	150.00	0.28	0.19	449.16	450.00	0.84	0.19	1,800.00
7199-0000	TOTAL INSURANCE/TAXES	149.72	150.00	0.28	0.19	449.16	450.00	0.84	0.19	1,800.00
7800-0000	TOTAL OPERATING EXPENSES	1,046.81	1,217.08	170.27	13.99	3,570.43	4,587.24	1,016.81	22.17	18,842.00
7999-0000	NET INCOME - OPERATING	9,672.76	9,502.92	169.84	1.79	28,588.28	27,572.76	1,015.52	3.68	109,798.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	3,106.22	3,106.00	-0.22	-0.01	9,318.66	9,318.00	-0.66	-0.01	37,276.00
8299-0000	TOTAL OTHER EXPENSES	3,106.22	3,106.00	-0.22	-0.01	9,318.66	9,318.00	-0.66	-0.01	37,276.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>6,566.54</b>	<b>6,396.92</b>	<b>169.62</b>	<b>2.65</b>	<b>19,269.62</b>	<b>18,254.76</b>	<b>1,014.86</b>	<b>5.56</b>	<b>72,522.00</b>

## PHIPPS - BUDGET COMPARISON

As of December 31, 2016	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
Total Revenue	32,158.71	32,160.00	-1.29	0.00
Total Operating Expenses	3,570.43	4,587.24	1,016.81	22.17
Net Operating Income	28,588.28	27,572.76	1,015.52	3.68

Major Variances from Budget:

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

**Cash Flow Statement**

Period = Dec 2016

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	50.00	0.09	170.00	0.10
3110-0000	Rent	47,972.63	85.29	141,507.09	82.10
3114-5000	Operating Expense Reimbursement	242.14	0.43	974.65	0.57
3115-0000	CAM	5,061.75	9.00	15,185.25	8.81
3120-0000	Other Rents	51.15	0.09	153.45	0.09
3220-0000	Interest Income	2,845.19	5.06	10,697.17	6.21
3305-0000	EEP Program Revenue	0.00	0.00	3,600.00	2.09
3315-0000	Sales Tax Discount	0.61	0.00	2.54	0.00
3540-0000	Electricity Pass Thru	21.67	0.04	65.01	0.04
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>56,245.14</b>	<b>100.00</b>	<b>172,355.16</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,250.00	21.78	33,750.00	19.58
4403-0000	Salary - Director PC	3,958.34	7.04	11,875.01	6.89
4404-0000	Payroll Taxes - Authority	612.00	1.09	2,447.72	1.42
4405-0000	Worker's Compensation-Authority	183.33	0.33	549.99	0.32
4406-0000	Employee Benefits-Authority	3,819.64	6.79	10,763.87	6.25
4410-0000	Wages - Administrative	1,266.50	2.25	4,088.50	2.37
4490-0000	TOTAL PAYROLL EXPENSE	22,089.81	39.27	63,475.09	36.83
4600-0000	UTILITIES				
4605-0000	Electric	4,283.50	7.62	14,238.05	8.26
4622-0000	Demand Credit	-24.29	-0.04	-82.00	-0.05
4635-0000	Refuse Collection	436.96	0.78	1,310.88	0.76
4640-0000	Water/Sewer	292.20	0.52	875.93	0.51
4642-0000	Non CAM Water/Sewer	212.07	0.38	645.13	0.37
4648-0000	Irrigation - Utility	124.21	0.22	372.27	0.22
4649-0000	Irrigation-NonCAM	34.33	0.06	102.99	0.06
4650-0000	Stormwater	265.13	0.47	795.39	0.46
4660-0000	Fire Service - Utility	207.38	0.37	622.14	0.36
4799-0000	TOTAL UTILITIES	5,831.49	10.37	18,880.78	10.95
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	592.62	0.34
5125-0000	Electric Supplies	0.00	0.00	96.06	0.06
5138-0000	Parking Lot Poles	931.95	1.66	931.95	0.54
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.04
5160-0000	Exterior Building Maintenance	270.00	0.48	640.00	0.37
5180-0000	HVAC Repair	93.75	0.17	1,239.18	0.72
5195-0000	Tree Trimming	0.00	0.00	400.00	0.23
5215-0000	Locks & Keys Supplies	133.10	0.24	133.10	0.08
5230-0000	Plumbing Repairs	109.46	0.19	204.30	0.12
5232-0000	Non CAM Plumbing Repairs	203.29	0.36	379.42	0.22
5299-0000	TOTAL REPAIR/MAINTENANCE	1,741.55	3.10	4,691.63	2.72
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	100.00	0.06
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	100.00	0.06
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,215.00	0.70
5412-0000	Elevator Service-NonCAM	0.00	0.00	585.00	0.34
5420-0000	Fire Protection System	-462.00	-0.82	2,879.00	1.67
5425-0000	Fire Protection Phone	235.63	0.42	706.81	0.41
5430-0000	Exterminating	0.00	0.00	2,512.50	1.46
5433-0000	Non CAM Exterminating	0.00	0.00	97.50	0.06
5450-0000	Janitorial Service	2,578.58	4.58	7,492.20	4.35
5460-0000	Landscaping Service	1,305.62	2.32	7,573.09	4.39
5462-0000	Non CAM Landscaping	178.06	0.32	710.15	0.41
5480-0000	Security	191.37	0.34	574.11	0.33
5499-0000	TOTAL SERVICES	4,027.26	7.16	24,345.36	14.13
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	15,000.00	8.70
5520-0000	Phone Service	265.00	0.47	659.34	0.38
5522-0000	Internet Charge	155.43	0.28	362.47	0.21

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

**Cash Flow Statement**

Period = Dec 2016

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5530-0000	Copies	24.82	0.04	185.80	0.11
5560-0000	Fees/Licenses/Permits	10.50	0.02	36.45	0.02
5563-0000	Miscellaneous Admin Expense	86.45	0.15	147.60	0.09
5565-0000	Office Supplies	85.58	0.15	245.31	0.14
5575-0000	Professional Fees	500.00	0.89	3,050.00	1.77
5581-0000	EEP Program Expenses	3,333.00	5.93	6,821.83	3.96
5582-0000	Other Program Expenses	0.00	0.00	424.52	0.25
5585-0000	Subscriptions	0.00	0.00	590.00	0.34
5586-0000	Marketing/PR	114.00	0.20	652.54	0.38
5587-0000	General Authority Expense	122.50	0.22	252.50	0.15
5592-0000	Non CAM Professional Fees	420.00	0.75	8,231.10	4.78
5594-0000	Travel	0.00	0.00	35.00	0.02
5596-0000	Other Administration Costs	0.00	0.00	185.31	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,117.28	9.10	36,879.77	21.40
6110-0000	Management Fees TALCOR	6,986.83	12.42	20,960.49	12.16
6159-0000	TOTAL OTHER EXPENSES	6,986.83	12.42	20,960.49	12.16
7110-0000	Property Insurance	4,650.48	8.27	13,951.44	8.09
7111-0000	Property Insurance-NonCAM	13.14	0.02	39.42	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,663.62	8.29	13,990.86	8.12
7800-0000	TOTAL OPERATING EXPENSES	50,457.84	89.71	183,323.98	106.36
7999-0000	NET INCOME - OPERATING	5,787.30	10.29	-10,968.82	-6.36
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	24,479.27	43.52	73,437.81	42.61
8220-0000	Amortization Expense	417.50	0.74	1,252.50	0.73
8299-0000	TOTAL OTHER EXPENSES	24,896.77	44.26	74,690.31	43.34
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-19,109.47</b>	<b>-33.98</b>	<b>-85,659.13</b>	<b>-49.70</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant	-4,329.24	-7.70	53,337.75	30.95
1206-0000	Other Receivables	-471.89	-0.84	6,837.10	3.97
1210-0000	Accounts Receivable	40,761.00	72.47	-20,307.99	-11.78
1590-0000	Accumulated Depreciation	24,479.27	43.52	73,437.81	42.61
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.22	375.00	0.22
1752-0000	Accumulated Amortization	292.50	0.52	877.50	0.51
1905-0000	Trust Escrow	20,000.00	35.56	20,000.00	11.60
1913-0000	Prepaid Insurance	4,846.95	8.62	-15,512.43	-9.00
1925-0000	Investments	-3,354.61	-5.96	-2,495.71	-1.45
2236-0000	Accounts Payable	-24,839.65	-44.16	4,444.06	2.58
2246-0000	Prepaid Rents	-26.25	-0.05	0.00	0.00
2249-0000	Accrued Other	1,943.56	3.46	-1,441.54	-0.84
2250-0000	Tenant Security Dep	0.00	0.00	198.17	0.12
2305-0000	Sales Tax Payable	29.05	0.05	710.89	0.41
	<b>Total Adjustments</b>	<b>59,455.69</b>	<b>105.71</b>	<b>120,460.61</b>	<b>69.89</b>
	<b>Cash Flow</b>	<b>40,346.22</b>	<b>71.73</b>	<b>34,801.48</b>	<b>20.19</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	182,733.36	223,079.58	40,346.22	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>182,933.36</b>	<b>223,279.58</b>	<b>40,346.22</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4000	Cash - Hancock Bank	188,278.10	223,079.58	34,801.48	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>188,478.10</b>	<b>223,279.58</b>	<b>34,801.48</b>	

**LCRDA - OPERATING ACCOUNT**

1/24/2017

**Bank Reconciliation Report  
12/31/2016**

**Posted by: DBO**

**Balance Per Bank Statement as of 12/31/2016** **239,947.98**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
11/30/2016	112016	zenith - Zenith Insurance Comapny	2,666.00
12/6/2016	2116	kelthmcn - Keith McNeill Plumbing Contractor, Inc.	270.97
12/16/2016	2129	lcroc - LEON COUNTY BD OF COMMISSIONER	1,187.14
12/16/2016	2131	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83
12/16/2016	10217	utltal - City of Tallahassee	5,757.49
<b>Less:</b>	<b>Outstanding Checks</b>		<b>16,868.43</b>
	<b>Reconciled Bank Balance</b>		<b>223,079.55</b>

**Balance per GL as of 12/31/2016** **223,079.58**

**Bank Reconciling Items**

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
<b>blank</b>	<b>Book Reconciling Items</b>	<b>-0.03</b>
	<b>Reconciled Balance Per G/L</b>	<b>223,079.55</b>

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2016	2062	classoci - C&L Associates Commercial Cleaning	2,385.25	12/31/2016
10/14/2016	2071	classoci - C&L Associates Commercial Cleaning	2,456.81	12/31/2016
11/15/2016	2106	lcroc - LEON COUNTY BD OF COMMISSIONER	1,187.14	12/31/2016
11/15/2016	120516	utltal - City of Tallahassee	6,057.09	12/31/2016
11/30/2016	120116	cnainsur - CNA INSURANCE	3,691.46	12/31/2016
12/6/2016	2112	centuryl - CENTURY LINK	235.63	12/31/2016
12/6/2016	2113	centuryl - CENTURY LINK	61.89	12/31/2016
12/6/2016	2114	comcast - COMCAST	238.80	12/31/2016
12/6/2016	2115	extreme - EXTREME CARPET CARE	100.00	12/31/2016
12/6/2016	2117	marpan - Marpan Supply Company, Inc.	170.06	12/31/2016
12/6/2016	2118	metal - Metal Building Services, Inc.	190.00	12/31/2016
12/6/2016	2119	mgttal - Talcor Commercial Real Estate Svc Inc	6,986.83	12/31/2016
12/16/2016	2120	absystem - STA of Tallahassee, Inc.	24.82	12/31/2016
12/16/2016	2121	aireserv - Tony Kelly Heating & Air Inc	1,070.43	12/31/2016
12/16/2016	2122	bc - Broad and Cassel, P.A.	875.00	12/31/2016
12/16/2016	2123	bielby - Mary Margaret S. Bielby	122.50	12/31/2016
12/16/2016	2124	classoci - C&L Associates Commercial Cleaning	2,578.58	12/31/2016
12/16/2016	2125	cphlps - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	5,719.10	12/31/2016

LCRDA - OPERATING ACCOUNT

1/24/2017

Bank Reconciliation Report  
12/31/2016

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/16/2016	2126	hancdlpeggy - Hancock Bank	85.58	12/31/2016
12/16/2016	2127	hancdtrons - Hancock Bank	114.00	12/31/2016
12/16/2016	2128	heinzbro - Heinz Brothers Nurseries, INC.	1,483.68	12/31/2016
12/16/2016	2130	metal - Metal Building Services, Inc.	270.00	12/31/2016
12/16/2016	2132	mlsctho - Thomas Howell Ferguson, PA	15,000.00	12/31/2016
12/16/2016	2133	sonitrol - Sonitrol of Tallahassee, Inc.	191.37	12/31/2016
12/20/2016	122016	stax - Florida Department of Revenue	23.83	12/31/2016
<b>Total Cleared Checks</b>			<b>51,319.85</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/29/2016	403	:CHECKscan Deposit	10,719.57	12/31/2016
12/1/2016	413		22,113.92	12/31/2016
12/6/2016	404	:CHECKscan Deposit	198.17	12/31/2016
12/6/2016	408		40.00	12/31/2016
12/9/2016	406	:CHECKscan Deposit	2,738.00	12/31/2016
12/9/2016	414	2016.17-18	20,000.00	12/31/2016
12/13/2016	407	:CHECKscan Deposit	3,625.00	12/31/2016
12/20/2016	409	:CHECKscan Deposit	28,279.62	12/31/2016
12/22/2016	410	:CHECKscan Deposit	466.74	12/31/2016
12/28/2016	411	:CHECKscan Deposit	19,626.44	12/31/2016
12/29/2016	412	:CHECKscan Deposit	12,770.45	12/31/2016
<b>Total Cleared Deposits</b>			<b>120,577.91</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2016	JE 20765	Interest income from bank account	18.69	12/31/2016
12/31/2016	JE 20767	Benefits - 12.16	-1,391.60	12/31/2016
12/31/2016	JE 20770	Payroll taxes-Dec for Dec	-2,012.68	12/31/2016
12/31/2016	JE 20771	Payroll taxes-Dec for Dec	-2,078.32	12/31/2016
12/31/2016	JE 20772	Payroll for Dec 2016	-14,303.68	12/31/2016
<b>Total Cleared Other Items</b>			<b>-19,767.59</b>	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

4754 100000 002

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



Hancock Bank, a trade name of Whitney Bank



Statements Dates
12/01/2016 - 12/31/2016

Account Number:

Images:

0

\* IMAGE \* EO

EFFECTIVE 1-1-17 NSF, OD AND STOP PAYMENT FEES INCREASE TO 36.00 PER ITEM RETURN DEPOSIT ITEM FEE WILL INCREASE TO 9.00

Checking Account Summary

Table with 4 columns: Description, Amount, Description, Amount. Rows include PREVIOUS BALANCE, 10 CREDITS, 41 DEBITS, SERVICE CHARGES, INTEREST PAID, ENDING BALANCE, AVERAGE BALANCE, and YTD INTEREST PAID.

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

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists transactions from 12/01 to 12/21.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions from 12/01 to 12/22.



100000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates  
12/01/2016 - 12/31/2016

Account Number:

Images:

0

\* IMAGE \* E0

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/01	3,691.46	PREM-PYMT CNA ACH 016335002217513CCD	12/06	1,481.65	PAYMENT CITYOFTALBKDRAFT 016341003269705PPD
12/06	10.34	PAYMENT CITYOFTALBKDRAFT 016341003269717PPD	12/06	1,703.55	PAYMENT CITYOFTALBKDRAFT 016341003269711PPD
12/06	90.76	PAYMENT CITYOFTALBKDRAFT 016341003269716PPD	12/15	7,302.20	QUICKBOOKS INTUIT PAYROLL S 016350004922834CCD
12/06	130.01	PAYMENT CITYOFTALBKDRAFT 016341003269709PPD	12/16	752.60	PAYMENTS NATIONWIDE 016351005132226PPD
12/06	137.08	PAYMENT CITYOFTALBKDRAFT 016341003269714PPD	12/16	2,078.32	USATAXPYMT IRS 016350004970265CCD
12/06	245.72	PAYMENT CITYOFTALBKDRAFT 016341003269703PPD	12/20	23.83	C01 FLA DEPT REVENUE 016355005673717CCD
12/06	283.70	PAYMENT CITYOFTALBKDRAFT 016341003269708PPD	12/29	2,012.68	USATAXPYMT IRS 016363006937154CCD
12/06	334.50	PAYMENT CITYOFTALBKDRAFT 016341003269719PPD	12/29	7,001.48	QUICKBOOKS INTUIT PAYROLL S 016364007207168CCD
12/06	529.61	PAYMENT CITYOFTALBKDRAFT 016341003269699PPD	12/30	639.00	PAYMENTS NATIONWIDE 016365007443584PPD
12/06	1,110.17	PAYMENT CITYOFTALBKDRAFT			



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	190,457.51	12/14	226,470.01	12/23	230,205.46
12/01	213,570.34	12/15	218,929.01	12/27	229,501.77
12/06	207,513.25	12/16	216,098.09	12/28	217,185.56
12/09	227,513.25	12/20	215,951.76	12/29	227,797.84
12/12	230,191.90	12/21	241,547.59	12/30	239,947.98
12/13	222,845.01	12/22	233,253.62		



## Payment Detail

Bank=inn1104 AND mm/yy=12/2016-12/2016 AND Check Date=12/01/2016-12/31/2016 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>2112 (inn1104) - CENTURY LINK (centuryl) - 12/06/16 (12/16)</b>				
11/18-12/17/16 svcs	P-115125	johnson	235.63	54250000 - Fire Protection Phone
<b>Total 2112 (inn1104) - CENTURY LINK (centuryl) - 12/06/16 (12/16)</b>			<b>235.63</b>	
<b>2113 (inn1104) - CENTURY LINK (centuryl) - 12/06/16 (12/16)</b>				
11/18-12/17/16 svcs	P-115126	collins	61.89	55200000 - Phone Service
<b>Total 2113 (inn1104) - CENTURY LINK (centuryl) - 12/06/16 (12/16)</b>			<b>61.89</b>	
<b>2114 (inn1104) - COMCAST (comcast) - 12/06/16 (12/16)</b>				
12/04/16-01/03/17 svcs	P-115124	knight	135.28	55200000 - Phone Service
12/04/16-01/03/17 svcs	P-115124	knight	103.52	55220000 - Internet Charge
<b>Total 2114 (inn1104) - COMCAST (comcast) - 12/06/16 (12/16)</b>			<b>238.80</b>	
<b>2115 (inn1104) - EXTREME CARPET CARE (extreme) - 12/06/16 (12/16)</b>				
clean carpets prior to move in	P-115128	morgan	100.00	53100000 - Carpet Cleaning
<b>Total 2115 (inn1104) - EXTREME CARPET CARE (extreme) - 12/06/16 (12/16)</b>			<b>100.00</b>	
<b>2116 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 12/06/16 (12/16)</b>				
repair to main 2" water line that services the Fuqua Complex	P-115130	fuqua	94.84	52300000 - Plumbing Repairs
repair to main 2" water line that services the Fuqua Complex	P-115130	fuqua	176.13	52320000 - Non CAM Plumbing Repairs
<b>Total 2116 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 12/06/16 (12/16)</b>			<b>270.97</b>	
<b>2117 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/06/16 (12/16)</b>				
monthly container rental	P-115127	morgan	33.30	46350000 - Refuse Collection
monthly container rental	P-115127	johnson	40.70	46350000 - Refuse Collection
bulbs for Morgan building fixtures	P-115129	morgan	96.06	51250000 - Electric Supplies
<b>Total 2117 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/06/16 (12/16)</b>			<b>170.06</b>	
<b>2118 (inn1104) - Metal Building Services, Inc. (metal) - 12/06/16 (12/16)</b>				
11/2016 Gutter Cleaning Svcs	P-115131	collins	90.00	51600000 - Exterior Building Maintenance
11/2016 Gutter Cleaning Svcs	P-115131	phipps	100.00	51600000 - Exterior Building Maintenance
<b>Total 2118 (inn1104) - Metal Building Services, Inc. (metal) - 12/06/16 (12/16)</b>			<b>190.00</b>	
<b>2119 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 12/06/16 (12/16)</b>				
11/2016 Mngmnt Fee-Innovation Park	P-115132	knight	852.82	61100000 - Management Fees TALCOR
11/2016 Mngmnt Fee-Innovation Park	P-115132	collins	1,370.75	61100000 - Management Fees TALCOR
11/2016 Mngmnt Fee-Innovation Park	P-115132	morgan	1,790.67	61100000 - Management Fees TALCOR
11/2016 Mngmnt Fee-Innovation Park	P-115132	johnson	2,165.50	61100000 - Management Fees TALCOR
11/2016 Mngmnt Fee-Innovation Park	P-115132	phipps	807.09	61100000 - Management Fees TALCOR
<b>Total 2119 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 12/06/16 (12/16)</b>			<b>6,986.83</b>	
<b>2120 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/16/16 (12/16)</b>				
11/07-12/06/16 svcs	P-115809	knight	24.82	55300000 - Copies
<b>Total 2120 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/16/16 (12/16)</b>			<b>24.82</b>	
<b>2121 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 12/16/16 (12/16)</b>				
replace honeywell control board to better assist with the climate control in SBDC	P-115121	morgan	1,070.43	51800000 - HVAC Repair
<b>Total 2121 (inn1104) - Tony Kelly Heating &amp; Air Inc (aireserv) - 12/16/16 (12/16)</b>			<b>1,070.43</b>	
<b>2122 (inn1104) - Broad and Cassel, P.A. (bc) - 12/16/16 (12/16)</b>				
General Representation 11/2016	P-115806	knight	875.00	55750000 - Professional Fees
<b>Total 2122 (inn1104) - Broad and Cassel, P.A. (bc) - 12/16/16 (12/16)</b>			<b>875.00</b>	
<b>2123 (inn1104) - Mary Margaret S. Bielby (bielby) - 12/16/16 (12/16)</b>				
12/2016 Petty Cash Reimbursement	P-115810	knight	122.50	55870000 - General Authority Expense
<b>Total 2123 (inn1104) - Mary Margaret S. Bielby (bielby) - 12/16/16 (12/16)</b>			<b>122.50</b>	
<b>2124 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 12/16/16 (12/16)</b>				
12/2016 Janitorial Svcs	P-115808	johnson	1,169.10	54500000 - Janitorial Service
12/2016 Janitorial Svcs	P-115808	morgan	911.92	54500000 - Janitorial Service
12/2016 Janitorial Svcs	P-115808	collins	307.79	54500000 - Janitorial Service
12/2016 Janitorial Svcs	P-115808	knight	189.77	54500000 - Janitorial Service
<b>Total 2124 (inn1104) - C&amp;L Associates Commercial Cleaning (classoci) - 12/16/16 (12/16)</b>			<b>2,578.58</b>	
<b>2125 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 12/16/16 (12/16)</b>				
Matter #163010 Bing Energy Commercial Dispute 11/2016 svcs	P-115805	knight	5,719.10	55920000 - Non CAM Professional Fees
<b>Total 2125 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND &amp; STACKHOUSE (cphlbs) - 12/16/16 (12/16)</b>			<b>5,719.10</b>	

**Payment Detail**

Bank=inn1104 AND mm/yy=12/2016-12/2016 AND Check Date=12/01/2016-12/31/2016 AND All Checks=Yes AND Include Voids=All Checks

<b>2126 (inn1104) - Hancock Bank (hancdtpeggy) - 12/16/16 (12/16)</b>			
Publix	P-115816	knight	85.58 55650000 - Office Supplies
<b>Total 2126 (inn1104) - Hancock Bank (hancdtpeggy) - 12/16/16 (12/16)</b>			<b>85.58</b>
<b>2127 (inn1104) - Hancock Bank (hancdtrons) - 12/16/16 (12/16)</b>			
Constant Contact	P-115815	knight	65.00 55860000 - Marketing/PR
BuildFire	P-115815	knight	49.00 55860000 - Marketing/PR
<b>Total 2127 (inn1104) - Hancock Bank (hancdtrons) - 12/16/16 (12/16)</b>			<b>114.00</b>
<b>2128 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/16 (12/16)</b>			
11/2016 Grounds Maintenance	P-115804	morgan	153.55 54600000 - Landscaping Service
11/2016 Grounds Maintenance	P-115804	johnson	187.68 54600000 - Landscaping Service
11/2016 Grounds Maintenance	P-115804	collins	356.08 54600000 - Landscaping Service
11/2016 Grounds Maintenance	P-115804	knight	326.41 54600000 - Landscaping Service
11/2016 Grounds Maintenance	P-115804	inn-tic	281.90 54600000 - Landscaping Service
11/2016 Grounds Maintenance	P-115804	inn-tic	178.06 54620000 - Non CAM Landscaping
<b>Total 2128 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/16 (12/16)</b>			<b>1,483.68</b>
<b>2129 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 12/16/16 (12/16)</b>			
12/2016 PTY	P-115811	knight	593.57 44060000 - Employee Benefits-Authority
12/2016 PTY	P-115811	knight	593.57 44060000 - Employee Benefits-Authority
<b>Total 2129 (inn1104) - LEON COUNTY BD OF COMMISSIONER (lcboc) - 12/16/16 (12/16)</b>			<b>1,187.14</b>
<b>2130 (inn1104) - Metal Building Services, Inc. (metal) - 12/16/16 (12/16)</b>			
12/2016 Gutter Cleaning Svcs	P-115812	phipps	90.00 51600000 - Exterior Building Maintenance
12/2016 Gutter Cleaning Svcs	P-115812	collins	90.00 51600000 - Exterior Building Maintenance
12/2016 Gutter Cleaning Svcs	P-115812	morgan	45.00 51600000 - Exterior Building Maintenance
12/2016 Gutter Cleaning Svcs	P-115812	johnson	45.00 51600000 - Exterior Building Maintenance
<b>Total 2130 (inn1104) - Metal Building Services, Inc. (metal) - 12/16/16 (12/16)</b>			<b>270.00</b>
<b>2131 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 12/16/16 (12/16)</b>			
12/2016 Mngmnt Fee-Innovation Park	P-115814	knight	852.82 61100000 - Management Fees TALCOR
12/2016 Mngmnt Fee-Innovation Park	P-115814	collins	1,370.75 61100000 - Management Fees TALCOR
12/2016 Mngmnt Fee-Innovation Park	P-115814	morgan	1,790.67 61100000 - Management Fees TALCOR
12/2016 Mngmnt Fee-Innovation Park	P-115814	johnson	2,165.50 61100000 - Management Fees TALCOR
12/2016 Mngmnt Fee-Innovation Park	P-115814	phipps	807.09 61100000 - Management Fees TALCOR
<b>Total 2131 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 12/16/16 (12/16)</b>			<b>6,986.83</b>
<b>2132 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/16/16 (12/16)</b>			
Progress billing for LCRDA Audit 2015-2016	P-115807	knight	15,000.00 55100000 - Accounting
<b>Total 2132 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/16/16 (12/16)</b>			<b>15,000.00</b>
<b>2133 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 12/16/16 (12/16)</b>			
12/2016 Access Control & Intrusion Svcs	P-115813	collins	191.37 54800000 - Security
<b>Total 2133 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 12/16/16 (12/16)</b>			<b>191.37</b>
<b>10217 (inn1104) - City of Tallahassee (uttal) - 12/16/16 (12/16)</b>			
0721285610 12/2016	P-115817	fuqua	114.19 46400000 - Water/Sewer
0721285610 12/2016	P-115817	fuqua	212.07 46420000 - Non CAM Water/Sewer
1721285610 12/2016	P-115818	inn-tic	10.34 46050000 - Electric
3588865610 12/2016	P-115819	inn-tic	11.47 46050000 - Electric
3588865610 12/2016	P-115819	inn-tic	79.29 46480000 - Irrigation - Utility
4621285610 12/2016	P-115820	morgan	156.21 46050000 - Electric
5764754002 12/2016	P-115821	johnson	1,229.80 46050000 - Electric
6370545953 12/2016	P-115822	collins	961.24 46050000 - Electric
6370545953 12/2016	P-115822	collins	144.16 46400000 - Water/Sewer
6370545953 12/2016	P-115822	collins	115.44 46350000 - Refuse Collection
6370545953 12/2016	P-115822	collins	219.47 46500000 - Stormwater
6370545953 12/2016	P-115822	collins	160.60 46600000 - Fire Service - Utility
6370545953 12/2016	P-115822	collins	26.43 46480000 - Irrigation - Utility
6621285610 12/2016	P-115823	morgan	170.25 46050000 - Electric
7621285610 12/2016	P-115824	fuqua	18.49 46480000 - Irrigation - Utility
7621285610 12/2016	P-115824	fuqua	34.33 46490000 - Irrigation-NonCAM
7621285610 12/2016	P-115824	morgan	103.90 46350000 - Refuse Collection
7621285610 12/2016	P-115824	johnson	126.98 46350000 - Refuse Collection
8559156780 12/2016	P-115825	morgan	1,130.51 46050000 - Electric
8621285610 12/2016	P-115826	knight	116.04 46050000 - Electric
8621285610 12/2016	P-115826	knight	33.85 46400000 - Water/Sewer
8621285610 12/2016	P-115826	knight	45.66 46500000 - Stormwater

### Payment Detail

Bank=inn1104 AND mm/yy=12/2016-12/2016 AND Check Date=12/01/2016-12/31/2016 AND All Checks=Yes AND Include Voids=All Checks

8621285610 12/2016	P-115826	knight	16.64	46350000 - Refuse Collection
8621285610 12/2016	P-115826	knight	46.78	46600000 - Fire Service - Utility
9621285610 12/2016	P-115827	morgan	497.64	46050000 - Electric
9621285610 12/2016	P-115827	morgan	-24.29	46220000 - Demand Credit
<b>Total 10217 (inn1104) - City of Tallahassee (utital) - 12/16/16 (12/16)</b>			<b>5,757.49</b>	
<b>122016 (inn1104) - Florida Department of Revenue (stax) - 12/20/16 (12/16)</b>				
11/2016 Sales Tax-Innovation Park	P-115207	knight	24.44	23050000 - Sales Tax Payable
11/2016 Sales Tax-Innovation Park	P-115207	knight	-0.61	33150000 - Sales Tax Discount
<b>Total 122016 (inn1104) - Florida Department of Revenue (stax) - 12/20/16 (12/16)</b>			<b>23.83</b>	
			<b>49,744.53</b>	

## Deposit Register

For Period = Dec 2016

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1104) - 404 12/06/2016</b>										
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	12/2016	12/6/2016	12/6/2016	198.17	0135	404	:CHECKscan Payment - Security Deposit
<b>Total (inn1104) - 404 12/06/2016</b>							<b>198.17</b>			
<b>(inn1104) - 406 12/09/2016</b>										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	12/2016	12/9/2016	12/9/2016	2,559.25	0000185593	406	:CHECKscan Payment - 12-16 Rent
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	12/2016	12/9/2016	12/9/2016	178.75	00697254	406	:CHECKscan Payment - 11-16 Rent/Electric
<b>Total (inn1104) - 406 12/09/2016</b>							<b>2,738.00</b>			
<b>(inn1104) - 407 12/13/2016</b>										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	12/2016	12/13/2016	12/13/2016	3,625.00	00697420	407	:CHECKscan Payment - 12-16 Rent
<b>Total (inn1104) - 407 12/13/2016</b>							<b>3,625.00</b>			
<b>(inn1104) - 408 12/06/2016</b>										
United States Treasury	inn-tic			12/2016	12/6/2016	12/6/2016	40.00	40304	408	Shanna Lewis Restitution
<b>Total (inn1104) - 408 12/06/2016</b>							<b>40.00</b>			
<b>(inn1104) - 409 12/20/2016</b>										
FSU	inn-tic	11A	fsucam	12/2016	12/20/2016	12/20/2016	16,420.65	00697831	409	:CHECKscan Payment - MagLab Oct 2015-Sept 2016 Cam Rec
AVALANCHE PARTNERS	inn-tic	1E	aval	12/2016	12/20/2016	12/20/2016	2,683.79	001317	409	:CHECKscan Payment - Oct 2015-Sept 2016 Cam Rec-Sales Tax
SunnyLand Solar RE, LLC	inn-tic	1F	sunny	12/2016	12/20/2016	12/20/2016	1,749.99	001477	409	:CHECKscan Payment - 10/16-12/16 Rent
CENTENNIAL BUILDING	inn-tic	4G	cent	12/2016	12/20/2016	12/20/2016	7,425.19	0000186217	409	:CHECKscan Payment - Oct 2015-Sept 2016 Cam Rec
<b>Total (inn1104) - 409 12/20/2016</b>							<b>28,279.62</b>			
<b>(inn1104) - 410 12/22/2016</b>										
Nhu Energy, Inc	knight	112	nhuenerg	12/2016	12/22/2016	12/22/2016	233.37	002026	410	:CHECKscan Payment - 11-16 Rent/SalesTax
Nhu Energy, Inc	knight	112	nhuenerg	12/2016	12/22/2016	12/22/2016	233.37	002027	410	:CHECKscan Payment - 12-16 Rent/SalesTax
<b>Total (inn1104) - 410 12/22/2016</b>							<b>466.74</b>			
<b>(inn1104) - 411 12/28/2016</b>										
NANOSTRATA, INC.	knight	110	ip-nano	12/2016	12/28/2016	12/28/2016	371.46	002146	411	:CHECKscan Payment - 12-16 Rent/SalesTax
FSU	inn-tic	11A	fsucam	12/2016	12/28/2016	12/28/2016	3,246.43	00698828	411	:CHECKscan Payment - Oct 2015-Sept 2016 Cam Rec NWRDC
FSU	inn-tic	11A	fsucam	12/2016	12/28/2016	12/28/2016	6,283.41	00699172	411	:CHECKscan Payment - Oct 2015-Sept 2016 Cam Rec AME/MRB
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	12/2016	12/28/2016	12/28/2016	7,060.84	035714	411	:CHECKscan Payment - Oct 2015-Sept 2016 Cam Rec-Sales Tax
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	12/2016	12/28/2016	12/28/2016	2,664.30	7405935300	411	:CHECKscan Payment - 12-16 Rent
<b>Total (inn1104) - 411 12/28/2016</b>							<b>19,626.44</b>			
<b>(inn1104) - 412 12/29/2016</b>										
Backpackers Box LLC	inn-tic			12/2016	12/29/2016	12/29/2016	10.00	1085	412	:CHECKscan Payment - Backpackers Box LLC-Vendor Fee
Florida State University Board of Trustees	morgan	110	nwrldmgn	12/2016	12/29/2016	12/29/2016	2,040.88	00698565	412	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	12/2016	12/29/2016	12/29/2016	10,719.57	7405990060	412	:CHECKscan Payment - 12-16 Rent
<b>Total (inn1104) - 412 12/29/2016</b>							<b>12,770.45</b>			
<b>(inn1104) - 413 12/01/2016</b>										
General Service Administration (GSA)	johnson	100	gs04plfl	12/2016	12/1/2016	12/1/2016	22,113.92	GSA1216	413	11-16 Rent
<b>Total (inn1104) - 413 12/01/2016</b>							<b>22,113.92</b>			
Gardner, Bist, Wiener	inn-tic			12/2016	12/9/2016	12/9/2016	20,000.00	012227	414	Gardner, Bist, Wiener-Inkbridge
<b>Total (inn1104) - 414 12/09/2016</b>							<b>20,000.00</b>			
<b>Grand Total</b>							<b>109,858.34</b>			

## Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntion Status: Current, Past, Future All Selected Accounts Age As Of: 12/31/2016 Post To: 12/2016 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>collins - INNOVATION PARK-COLLINS BLDG</b>											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
<b>collins - INNOVATION PARK-COLLINS BLDG</b>					<b>37,206.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,206.42</b>	<b>0.00</b>	<b>37,206.42</b>
<b>fuqua - FUQUA COMPLEX</b>											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	948.40	948.40	0.00	0.00	0.00	0.00	948.40
<b>fuqua - FUQUA COMPLEX</b>					<b>948.40</b>	<b>948.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.40</b>
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	19,981.27	0.00	19,981.27	0.00	0.00	0.00	19,981.27
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	6,101.28	0.00	6,101.28	0.00	0.00	0.00	6,101.28
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>					<b>26,082.55</b>	<b>0.00</b>	<b>26,082.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,082.55</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,113.92	22,113.92	0.00	0.00	0.00	0.00	22,113.92
johnson - INNOVATION PARK - JOHNSON BLDG		fsujohn	THE FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION, INC.	Current	0.00	0.00	0.00	0.00	0.00	-37.12	-37.12
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>					<b>22,113.92</b>	<b>22,113.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.12</b>	<b>22,076.80</b>
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	21.15	21.15	0.00	0.00	0.00	0.00	21.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	241.43	213.03	28.40	0.00	0.00	0.00	241.43
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>					<b>262.58</b>	<b>234.18</b>	<b>28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.58</b>
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>											
morgan - INNOVATION PARK -MORGAN BLDG		nwrldcmgn	Florida State University Board of Trustees	Current	7,633.04	4,836.96	2,796.08	0.00	0.00	0.00	7,633.04
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	178.75	178.75	0.00	0.00	0.00	0.00	178.75
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>					<b>7,811.79</b>	<b>5,015.71</b>	<b>2,796.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,811.79</b>
<b>Grand Total</b>					<b>94,425.66</b>	<b>28,312.21</b>	<b>28,907.03</b>	<b>0.00</b>	<b>37,206.42</b>	<b>-37.12</b>	<b>94,388.54</b>

UserId : kristy Date : 1/23/2017 Time : 3:42 PM

### Payables Aging Report

invention  
 Period: 12/2016  
 As of : 12/31/2016

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes				
Code	Notes																	
									Owed	Owed	Owed	Owed	90					
Owed																		
aireserv	Tony Kelly Heating & Air Inc	replace broken belts on Pomona unit	P-116172	28217	johnson	12/1/2016	5180-0000 HVAC Repair	0000035717	93.75	0.00	93.75	0.00	0.00	replace broken belts on Pomona unit				
<b>Total aireserv</b>														<b>93.75</b>	<b>0.00</b>	<b>93.75</b>	<b>0.00</b>	<b>0.00</b>
bc	Broad and Cassel, P.A.	12/2016 Svcs	P-116728	28310	knight	12/31/2016	5575-0000 Professional Fees	1024697	500.00	500.00	0.00	0.00	0.00	12/2016 Svcs				
<b>Total bc</b>														<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
centuryl	CENTURY LINK	Acct #433132824	P-116169	28217	collins	12/18/2016	5420-0000 Fire Protection System	3132824 12/2016	61.89	61.89	0.00	0.00	0.00	12/2016 svcs				
		Acct #437850207	P-116170	28217	johnson	12/18/2016	5425-0000 Fire Protection Phone	7850207 12/2016	235.63	235.63	0.00	0.00	0.00	12/2016 svcs				
<b>Total centuryl</b>														<b>297.52</b>	<b>297.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
comcast	COMCAST	Acct #0957 317042-01-7	P-116174	28217	knight	12/20/2016	5520-0000 Phone Service	317042-01-7 12/	203.11	203.11	0.00	0.00	0.00	01/04-02/03/17				
		Acct #0957 317042-01-7	P-116174	28217	knight	12/20/2016	5522-0000 Internet Charge	317042-01-7 12/	155.43	155.43	0.00	0.00	0.00	01/04-02/03/17				
<b>Total comcast</b>														<b>358.54</b>	<b>358.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
cphilbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	Matter #163010 Bing Energy 12/2016 Svcs	P-116727	28310	knight	12/31/2016	5592-0000 Non CAM Professiona	98253707	420.00	420.00	0.00	0.00	0.00	Matter #163010 Bing Energy 12/2016 Svcs				
<b>Total cphilbs</b>														<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
elsasser	Elsasser's Lock & Key, Inc.	rekey replace lock etc for NWRDC in morgan	P-116171	28217	morgan	12/13/2016	5215-0000 Locks & Keys Supplie	74827	133.10	133.10	0.00	0.00	0.00	rekey replace lock etc for NWRDC in morgan				
<b>Total elsasser</b>														<b>133.10</b>	<b>133.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
heinzbro	Heinz Brothers Nurseries, INC.	12/2016 Grounds Maintenance	P-116182	28219	collins	12/15/2016	5460-0000 Landscaping Service	26134	356.08	356.08	0.00	0.00	0.00	12/2016 Grounds Maintenance				
		12/2016 Grounds Maintenance	P-116182	28219	inn-tic	12/15/2016	5460-0000 Landscaping Service	26134	281.90	281.90	0.00	0.00	0.00	12/2016 Grounds Maintenance				
		12/2016 Grounds Maintenance	P-116182	28219	inn-tic	12/15/2016	5462-0000 Non CAM Landscaping	26134	178.06	178.06	0.00	0.00	0.00	12/2016 Grounds Maintenance				
		12/2016 Grounds Maintenance	P-116182	28219	johnson	12/15/2016	5460-0000 Landscaping Service	26134	187.68	187.68	0.00	0.00	0.00	12/2016 Grounds Maintenance				
		12/2016 Grounds Maintenance	P-116182	28219	knight	12/15/2016	5460-0000 Landscaping Service	26134	326.41	326.41	0.00	0.00	0.00	12/2016 Grounds Maintenance				
		12/2016 Grounds Maintenance	P-116182	28219	morgan	12/15/2016	5460-0000 Landscaping Service	26134	153.55	153.55	0.00	0.00	0.00	12/2016 Grounds Maintenance				
<b>Total heinzbro</b>														<b>1,483.68</b>	<b>1,483.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
keithmcn	Keith McNeill Plumbing Contractor, Inc.	repair to 2" sch 40 pvc that supplies building.	P-116176	28217	fuqua	12/14/2016	5230-0000 Plumbing Repairs	W21719	312.75	312.75	0.00	0.00	0.00	repair to 2" sch 40 pvc that supplies building.				
<b>Total keithmcn</b>														<b>312.75</b>	<b>312.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
larrylynch	Lawrence W. Lynch	12/2016 EEP	P-116178	28217	knight	12/31/2016	5581-0000 EEP Program Expense	v4-1	3,333.00	3,333.00	0.00	0.00	0.00	12/2016 EEP				
<b>Total larrylynch</b>														<b>3,333.00</b>	<b>3,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
marpan	Marpan Supply Company, Inc.	container rental	P-116177	28217	johnson	12/20/2016	4635-0000 Refuse Collection	1421336	40.70	40.70	0.00	0.00	0.00	container rental				
		container rental	P-116177	28217	morgan	12/20/2016	4635-0000 Refuse Collection	1421336	33.30	33.30	0.00	0.00	0.00	container rental				
<b>Total marpan</b>														<b>74.00</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mgttl	Talcor Commercial Real Estate Svc Inc	12/2016 Ofc Exp-Innovation	P-115968	28167	knight	12/29/2016	5563-0000 Miscellaneous Admin 16 Ofc Exp-Innov		86.45	86.45	0.00	0.00	0.00	12/2016 Ofc Exp-Yardi				
<b>Total mgttl</b>														<b>86.45</b>	<b>86.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
simplex	Simplex Grinnell	Annual Inspection 10/01/16-09/30/2017	P-113940	27754	johnson	10/28/2016	5420-0000 Fire Protection System	78974659	2,725.00	0.00	0.00	2,725.00	0.00	Annual Inspection 10/01/16-09/30/2017				
		Annual Inspection 10/16-09/17 Credit	P-116746	28314	johnson	12/1/2016	5420-0000 Fire Protection System	Inspection 10/16-09/17 Credit	-462.00	0.00	-462.00	0.00	0.00	Annual Inspection 10/16-09/17 Credit				
<b>Total simplex</b>														<b>2,263.00</b>	<b>0.00</b>	<b>-462.00</b>	<b>2,725.00</b>	<b>0.00</b>
weston	Weston Trawick, Inc.	inspect - investigate - repair parking lot lights after locating short in wire. Also repaired several other parking lot light poles.	P-116173	28217	morgan	12/19/2016	5138-0000 Parking Lot Poles	33862	931.95	931.95	0.00	0.00	0.00	inspect - investigate - repair parking lot lights after locating short in wire. Also repaired				
<b>Total weston</b>														<b>931.95</b>	<b>931.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>														<b>10,287.74</b>	<b>7,930.99</b>	<b>-368.25</b>	<b>2,725.00</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 (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ -	\$ 2,664.30	2,664.30	12/27	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
FRMR	Bing Energy International, LLC	7/18/13	3/31/16				\$ -	\$ -	\$ -		\$ -	\$ 32,212.60	\$ 32,212.60			\$ 32,212.60	Expansion as of 7/15-Rent Increase \$4280.74	\$ -
											\$ -	\$ 4,993.82	\$ 4,993.82			\$ 4,993.82	Utilities	EXEMPT
																	Other Income: Bing Energy	
=====																		
	TOTALS			\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 37,206.42	\$ 39,870.72	\$ 2,664.30		\$ 37,206.42		\$ -

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

INNOVATION PARK  
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ 974.65	\$ (26.25)	\$ 948.40			\$ 948.40	Billed qtly for common area costs	EXEMPT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	<b>\$ 974.65</b>	<b>\$ (26.25)</b>	<b>\$ 948.40</b>	<b>\$ -</b>		<b>\$ 948.40</b>		<b>\$ -</b>

A/R           \$     948.40  
Prepaid       \$         -



INNOVATION PARK  
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -	39,337	0.00			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ (37.12)	\$ (37.12)			\$ (37.12)	OTHER: REBILL	
	General Service Administration DBA National Park Svs	2/18/15	2/17/25					\$ 22,113.92			\$ 22,113.92	\$ 22,113.92	\$ 44,227.84	\$ 22,113.92	12/1	\$ 22,113.92	Rent Increase 03/2020 \$24430.30	EXEMPT
=====																		
<b>TOTALS</b>				\$ -	39,337	0.00	\$ -	\$ 22,113.92	\$ -	\$ -	\$ 22,113.92	\$ 22,076.80	\$ 44,190.72	\$ 22,113.92		\$ 22,076.80		\$ -

A/R \$ 22,113.92  
Prepaid \$ (37.12)

INNOVATION PARK  
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -		\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.40	\$ 325.87	\$ 325.87	\$ 24.44			\$ 350.31	\$ -	\$ 350.31	\$ 350.31	12/27	\$ 0.00		\$ 24.44
111	VACANT				90					\$ 21.15		\$ 21.15	\$ 21.15	\$ 42.30	\$ 21.15	12/27	\$ 21.15	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/17	\$ 183.67	152	14.94	\$ 189.18	\$ 189.18	\$ 14.19			\$ 203.37	\$ 203.37	\$ 406.74	\$ 406.74	12/22, 12/22	\$ (0.00)	Other: Copier Charges; Rent Commence 10/15 \$183.67	\$ 28.38
113	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/17	\$ 198.17	164	14.50	\$ 198.17	\$ 198.17	\$ 14.86	\$ 30.00		\$ 30.00	\$ 30.00	\$ 60.00	\$ 60.00	12/22, 12/22	\$ -	MTHLY DSL CHARGE \$30.00	EXEMPT
												\$ 213.03	\$ 226.57	\$ 439.60	\$ 198.17	12/6	\$ 241.43	Other: Security Deposit	\$ -
												\$ -		\$ -			\$ -		EXEMPT
114	VACANT			\$ -	170	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -
												\$ -	\$ -	\$ -			\$ -		EXEMPT
												\$ -	\$ -	\$ -			\$ -	Elevator Pitch Night Sponsors	EXEMPT
																		EEP Grant Code to 3305	
																		Hancock Bank Lindsay Volpe Credit Card Refund	
=====																			\$ 52.82
<b>TOTALS</b>				\$ 381.84	2,800	11.21	\$ 713.22	\$ 713.22	\$ 53.49	\$ -	\$ -	\$ 817.86	\$ 481.09	\$ 1,298.95	\$ 1,036.37		\$ 262.58		

Misc Deposit  
G/L 4405-0000 A/R \$ 262.58

INNOVATION PARK  
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104-108	2013:113	VACANT				1238.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -		EXEMPT
103		VACANT				160.00														
109		VACANT				516.00														
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	MTM		1799.00 515.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 4,836.96	\$ 9,673.92	\$ 2,040.88	12/29	\$ 7,633.04		EXEMPT
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
116		VACANT				195.00														
127/128		VACANT				506.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
130,130A-C, 132, 133, 135-139	C-1644	FLORIDA A & M UNIVERISTY <i>CONSTRUCTION MANAGEMENT &amp; BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POICY &amp; COMMERCE SMALL BUSINESS DEVELOPMENT CENTER</i>	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ 2,559.25	\$ -	\$ 2,559.25	\$ 2,559.25	12/9	\$ -	MTM with 60 day notice to terminate	EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/17	\$ -	130.00	16.50	\$ 178.75	\$ 157.08	EXEMPT	\$ 21.67		\$ 178.75	\$ 178.75	\$ 357.50	\$ 178.75	12/9	\$ 178.75		EXEMPT
140		VACANT				534.00														
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
200, 211-212		VACANT				786.50	0.00	\$ -		EXEMPT			\$ -							EXEMPT
201		VACANT				275.00	0.00													
210		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
213		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT
219		VACANT			\$ -	336.00	0.00						\$ -					\$ -		
220		VACANT				212.00	0.00						\$ -							
221		VACANT				200.00	0.00						\$ -							
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -			\$ -		EXEMPT
225		VACANT				227.00														
225A		VACANT				178.00														
225B		VACANT				175.00														
225C		VACANT				175.00														
225D		VACANT				178.00														
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/17	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	12/13	\$ -		EXEMPT
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
													\$ -							
															\$ -					
=====																				
TOTALS																				
					\$ -	22587.00	5.82	\$ 13,382.21	\$ 11,178.29	\$ -		\$ 4,993.82	\$ 11,199.96	\$ 5,015.71	\$ 16,215.67	\$ 8,403.88		\$ 7,811.79		\$ -

INNOVATION PARK  
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	12/29	\$ -		EXEMPT	
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.		
	(bldg & land is 5.28 acres)																		
																	Misc Deposit Lowe's		
				=====															
	<b>TOTALS</b>			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -	

A/R \$ -  
Prepaid \$ -

INNOVATION PARK  
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83							\$ -	\$ 7,060.84	\$ 7,060.84	\$ 7,060.84	12/27	\$ -	Other: 14-15 Cam Rec Reimbursement 3D HAS SEPARATE/SPECIAL OPTION	\$ 492.62
3D					2.87														
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -	\$ 2,683.79	\$ 2,683.79	\$ 2,683.79	12/20	\$ -	Other: 14-15 Cam Rec Reimbursement	\$ 187.24
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80	\$ 7,000.00	\$ 583.33	EXEMPT				\$ 583.33	\$ 7,267.94	\$ 7,851.27	\$ 1,749.99	12/20	\$ 6,101.28	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 14-15	EXEMPT
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING		LCRDA		2.25														
	JOHNSON BUILDING		11/1/14		2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ 3,246.43	\$ 3,246.43	\$ 3,246.43	12/27	\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ 16,420.65	\$ 16,420.65	\$ 16,420.65	12/20	\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ 3,853.83	\$ 3,853.83			\$ 3,853.83	Other: 14-15 Cam Rec Reimbursement	
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 9,117.94	\$ 9,117.94			\$ 9,117.94		EXEMPT
GROUND																			
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK  
TENANTS IN COMMON BLDG.

	CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																			
GROUND 4B	VACANT				7.40															
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50					\$ -	\$ 698.16	\$ 698.16				\$ 698.16	OWNED BY FSURF		EXEMPT	
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ 6,283.41	\$ 6,283.41	\$ 6,283.41	12/27		\$ -	OWNED BY FSURF		EXEMPT	
GROUND 3C	VACANT				3.60															
GROUND 4C	VACANT				3.90															
GROUND 5C	VACANT				3.70															
GROUND 6C	VACANT				3.03															
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ 6,311.34	\$ 6,311.34				\$ 6,311.34	CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND 1A	VACANT				2.80															
GROUND 2A	VACANT				3.00															
GROUND 2F	VACANT				8.65															
GROUND 1G	VACANT				2.10															
GROUND 2G	VACANT				2.30															
GROUND 3G	VACANT				5.30															
GROUND 4G	CENTENNIAL BUILDING				3.94					\$ -	\$ 7,425.19	\$ 7,425.19	\$ 7,425.19	12/20		\$ -	Other: 14-15 Cam Rec Reimbursement		EXEMPT	
GROUND 8E	VACANT				9.24															
EBP	VACANT																			
	MISCELLANEOUS PAYMENTS									\$ -		\$ 40.00	12/6		\$ -	Shanna Lewis-Restitution 3100-1000				
												\$ 10.00	12/29			Vendor Fee Food Trucks				
												\$ 20,000.00	12/9							
											\$ -									
=====																				
<b>TOTALS</b>					\$ -	174.60	0.00	\$ 7,000.00	\$ 583.33	\$ -	\$ -	\$ 583.33	\$ 70,369.52	\$ 70,952.85	\$ 64,920.30	\$ 26,082.55				\$ 679.86

FSU Lots  
FAMU  
LCRDA

A/R \$ 26,082.55  
Prepaid \$ -



### Work Order List

Property=innvntn AND Status=Work Completed AND Order By=WO#

			Call	Start					Stock	Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
38338	fuqua	Work Completed	10/26/2016		demaudio	RWO Property Check, Trash P-up	4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		6.00		Moten - straight	40.00	240.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		16.75		Moten - straight	40.00	670.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		4.75		Moten - straight	40.00	190.00
					demaudio		5.00		Moten - straight	40.00	200.00
38838	johnson	Work Completed	12/1/2016		demaudio	HVAC Shut Down	1.00		Moten - straight	40.00	40.00
38855	johnson	Work Completed	12/5/2016		demaudio	water leak	1.00		Moten - straight	40.00	40.00
<b>4,610.00</b>											