



Property Management Monthly Report December 2017

Prepared For:
Innovation Park
Leon County Research & Development Authority

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

Balance Sheet (With Period Change)

Period = Dec 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	218,849.31	183,239.56	35,609.75
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	219,049.31	183,439.56	35,609.75
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	16,656.59	11,155.29	5,501.30
1209-0000	Accrued Interest Receivable	4,427.43	4,330.43	97.00
1210-0000	Accounts Receivable	108,644.88	139,415.53	-30,770.65
1217-0000	Other Assets	16,337.75	16,337.75	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	92,522.49	117,694.84	-25,172.35
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	-6,471,567.10	-6,448,157.24	-23,409.86
1620-0000	F/F/E- Improvements	72,357.49	72,357.49	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	1,604,984.10	1,604,984.10	0.00
1666-0000	Johnson Building Assets	3,612,275.77	3,612,275.77	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 Commissic	-3,875.33	-3,750.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-10,897.88	-10,403.92	-493.96
1790-0000	TOTAL PROPERTY	3,939,536.03	3,963,564.85	-24,028.82
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	19,889.44	21,381.27	-1,491.83
1925-0000	Investments	2,532,056.66	2,526,631.42	5,425.24
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	79,174.00	79,174.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,031,120.10	4,027,186.69	3,933.41
1990-0000	TOTAL ASSETS	8,282,227.93	8,291,885.94	-9,658.01
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	14,749.16	15,324.87	-575.71
2246-0000	Prepaid Rents	0.01	0.01	0.00
2249-0000	Accrued Other	27,986.37	33,531.13	-5,544.76
2250-0000	Tenant Security Dep	381.74	381.74	0.00
2305-0000	Sales Tax Payable	2,630.95	2,810.60	-179.65
2320-0000	Net Pension Liability	131,058.00	131,058.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	15,611.00	15,611.00	0.00
2490-0000	TOTAL LIABILITIES	192,417.23	198,717.35	-6,300.12
2500-0000	CAPITAL			

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

Balance Sheet (With Period Change)

Period = Dec 2017

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2730-0000	Invested in Capital Assets-Net of Debt	3,880,034.24	3,903,444.10	-23,409.86
2750-0000	Unrestricted	2,809,776.46	2,789,724.49	20,051.97
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	8,089,810.70	8,093,168.59	-3,357.89
2990-0000	TOTAL LIABILITIES and CAPITAL	8,282,227.93	8,291,885.94	-9,658.01

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

Income Statement

Period = Dec 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.05	80.00	0.04
3110-0000	Rent	63,525.96	85.02	190,571.93	85.19
3114-5000	Operating Expense Reimbursement	342.63	0.46	1,211.49	0.54
3115-0000	CAM	5,158.67	6.90	15,476.01	6.92
3120-0000	Other Rents	81.15	0.11	243.45	0.11
3220-0000	Interest Income	5,541.29	7.42	16,053.40	7.18
3315-0000	Sales Tax Discount	6.25	0.01	11.68	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	65.01	0.03
3990-0000	TOTAL REVENUE	74,717.62	100.00	223,712.97	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.61	34,999.98	15.64
4403-0000	Salary - Director PC	4,125.00	5.52	12,375.00	5.53
4404-0000	Payroll Taxes - Authority	589.67	0.79	2,801.15	1.25
4405-0000	Worker's Compensation-Authority	176.17	0.24	528.51	0.24
4406-0000	Employee Benefits-Authority	3,787.69	5.07	11,440.03	5.11
4410-0000	Wages - Administrative	1,120.64	1.50	4,333.73	1.94
4490-0000	TOTAL PAYROLL EXPENSE	21,465.83	28.73	66,478.40	29.72
4600-0000	UTILITIES				
4605-0000	Electric	5,102.68	6.83	17,500.59	7.82
4622-0000	Demand Credit	-25.33	-0.03	-85.56	-0.04
4635-0000	Refuse Collection	470.51	0.63	1,647.27	0.74
4640-0000	Water/Sewer	296.77	0.40	893.52	0.40
4642-0000	Non CAM Water/Sewer	220.86	0.30	671.72	0.30
4648-0000	Irrigation - Utility	127.31	0.17	400.22	0.18
4649-0000	Irrigation-NonCAM	35.19	0.05	140.76	0.06
4650-0000	Stormwater	270.76	0.36	541.52	0.24
4660-0000	Fire Service - Utility	216.67	0.29	650.01	0.29
4799-0000	TOTAL UTILITIES	6,715.42	8.99	22,360.05	9.99
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	45.79	0.02
5125-0000	Electric Supplies	0.00	0.00	15.88	0.01
5140-0000	Elevator Maintenance	204.75	0.27	204.75	0.09
5141-0000	Elevator Maintenance-NonCAM	380.25	0.51	380.25	0.17
5160-0000	Exterior Building Maintenance	0.00	0.00	492.75	0.22
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.08
5180-0000	HVAC Repair	99.00	0.13	494.00	0.22
5195-0000	Tree Trimming	0.00	0.00	350.00	0.16
5230-0000	Plumbing Repairs	0.00	0.00	8.57	0.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.01
5250-0000	Roof Repairs	415.00	0.56	415.00	0.19
5260-0000	Signage	102.90	0.14	102.90	0.05
5290-0000	Other Maintenance	0.00	0.00	353.85	0.16
5292-0000	Non CAM Other Maintenance	0.00	0.00	112.17	0.05
5299-0000	TOTAL REPAIR/MAINTENANCE	1,201.90	1.61	3,164.09	1.41
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	0.00	0.00	50.94	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	50.94	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.56
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.27
5420-0000	Fire Protection System	0.00	0.00	3,618.31	1.62
5425-0000	Fire Protection Phone	211.37	0.28	488.24	0.22
5430-0000	Exterminating	277.00	0.37	1,027.00	0.46
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	1.29
5450-0000	Janitorial Service	3,482.86	4.66	10,441.29	4.67
5460-0000	Landscaping Service	1,323.95	1.77	7,386.33	3.30
5462-0000	Non CAM Landscaping	185.69	0.25	1,035.95	0.46
5480-0000	Security	205.00	0.27	842.83	0.38
5487-0000	Window Washing Service	0.00	0.00	50.75	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	0.04
5499-0000	TOTAL SERVICES	5,685.87	7.61	29,740.05	13.29

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Income Statement

Period = Dec 2017

Book = Accrual

	Period to Date	%	Year to Date	%	
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,200.00	1.61	12,200.00	5.45
5520-0000	Phone Service	141.92	0.19	460.17	0.21
5522-0000	Internet Charge	99.90	0.13	299.70	0.13
5530-0000	Copies	99.63	0.13	154.47	0.07
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	31.50	0.01
5563-0000	Miscellaneous Admin Expense	49.90	0.07	231.59	0.10
5565-0000	Office Supplies	0.00	0.00	35.29	0.02
5570-0000	Postage/Delivery	11.50	0.02	35.42	0.02
5575-0000	Professional Fees	620.00	0.83	2,539.30	1.14
5580-0100	Printing	320.11	0.43	320.11	0.14
5581-0000	EEP Program Expenses	0.00	0.00	20.00	0.01
5582-0000	Other Program Expenses	0.00	0.00	350.00	0.16
5585-0000	Subscriptions	19.95	0.03	293.95	0.13
5586-0000	Marketing/PR	4,100.00	5.49	5,989.13	2.68
5587-0000	General Authority Expense	0.00	0.00	35.28	0.02
5592-0000	Non CAM Professional Fees	300.00	0.40	300.00	0.13
5594-0000	Travel	0.00	0.00	1,035.11	0.46
5596-0000	Other Administration Costs	95.86	0.13	659.06	0.29
5599-0000	TOTAL PROPERTY ADMINISTRATION	7,069.27	9.46	24,990.72	11.17
6110-0000	Management Fees TALCOR	7,196.43	9.63	21,589.29	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.63	21,589.29	9.65
7110-0000	Property Insurance	4,698.85	6.29	14,096.55	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	39.36	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.31	14,135.91	6.32
7800-0000	TOTAL OPERATING EXPENSES	54,046.69	72.33	182,509.45	81.58
7999-0000	NET INCOME - OPERATING	20,670.93	27.67	41,203.52	18.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.33	70,229.58	31.39
8220-0000	Amortization Expense	618.96	0.83	1,856.88	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.16	72,086.46	32.22
9900-0000	NET INCOME	-3,357.89	-4.49	-30,882.94	-13.80

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Budget Comparison

Period = Dec 2017

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	40.00	0.00	40.00	N/A	80.00	0.00	80.00	N/A	0.00
3110-0000	Rent	63,525.96	63,552.33	-26.37	-0.04	190,571.93	190,656.99	-85.06	-0.04	761,462.00
3114-5000	Operating Expense Reimbursement	342.63	317.00	25.63	8.09	1,211.49	1,406.00	-194.51	-13.83	5,817.00
3115-0000	CAM	5,158.67	5,179.00	-20.33	-0.39	15,476.01	15,537.00	-60.99	-0.39	61,906.00
3120-0000	Other Rents	81.15	81.00	0.15	0.19	243.45	243.00	0.45	0.19	972.00
3220-0000	Interest Income	5,541.29	4,814.00	727.29	15.11	16,053.40	14,433.00	1,620.40	11.23	47,336.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	24,900.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
3315-0000	Sales Tax Discount	6.25	0.00	6.25	N/A	11.68	0.00	11.68	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	65.01	0.00	65.01	N/A	0.00
3990-0000	TOTAL REVENUE	74,717.62	73,943.33	774.29	1.05	223,712.97	222,275.99	1,436.98	0.65	909,893.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	11,666.66	11,667.00	0.34	0.00	34,999.98	35,001.00	1.02	0.00	140,004.00
4402-0000	Director Business Inc	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	74,997.00
4403-0000	Salary - Director PC	4,125.00	4,125.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	50,490.00
4404-0000	Payroll Taxes - Authority	589.67	620.00	30.33	4.89	2,801.15	2,825.00	23.85	0.84	21,503.00
4405-0000	Worker's Compensation-Authority	176.17	327.00	150.83	46.13	528.51	981.00	452.49	46.13	5,034.00
4406-0000	Employee Benefits-Authority	3,787.69	3,819.00	31.31	0.82	11,440.03	11,457.00	16.97	0.15	61,182.00
4410-0000	Wages - Administrative	1,120.64	1,518.00	397.36	26.18	4,333.73	4,554.00	220.27	4.84	18,576.00
4490-0000	TOTAL PAYROLL EXPENSE	21,465.83	22,076.00	610.17	2.76	66,478.40	67,193.00	714.60	1.06	371,786.00
4600-0000	UTILITIES									
4605-0000	Electric	5,102.68	5,973.00	870.32	14.57	17,500.59	19,819.00	2,318.41	11.70	82,585.00
4622-0000	Demand Credit	-25.33	0.00	25.33	N/A	-85.56	0.00	85.56	N/A	0.00
4635-0000	Refuse Collection	470.51	457.75	-12.76	-2.79	1,647.27	1,373.25	-274.02	-19.95	5,983.00
4640-0000	Water/Sewer	296.77	617.58	320.81	51.95	893.52	1,852.74	959.22	51.77	7,411.00
4642-0000	Non CAM Water/Sewer	220.86	0.00	-220.86	N/A	671.72	0.00	-671.72	N/A	0.00
4648-0000	Irrigation - Utility	127.31	186.25	58.94	31.65	400.22	558.75	158.53	28.37	2,253.00
4649-0000	Irrigation-NonCAM	35.19	0.00	-35.19	N/A	140.76	0.00	-140.76	N/A	0.00
4650-0000	Stormwater	270.76	266.00	-4.76	-1.79	541.52	798.00	256.48	32.14	3,192.00
4660-0000	Fire Service - Utility	216.67	208.00	-8.67	-4.17	650.01	624.00	-26.01	-4.17	2,496.00
4799-0000	TOTAL UTILITIES	6,715.42	7,708.58	993.16	12.88	22,360.05	25,025.74	2,665.69	10.65	103,920.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	135.00	135.00	100.00	45.79	405.00	359.21	88.69	1,620.00
5125-0000	Electric Supplies	0.00	120.00	120.00	100.00	15.88	360.00	344.12	95.59	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
5140-0000	Elevator Maintenance	204.75	0.00	-204.75	N/A	204.75	0.00	-204.75	N/A	700.00
5141-0000	Elevator Maintenance-NonCAM	380.25	0.00	-380.25	N/A	380.25	0.00	-380.25	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	0.00	370.00	370.00	100.00	492.75	1,510.00	1,017.25	67.37	4,840.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	172.25	0.00	-172.25	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	626.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
5180-0000	HVAC Repair	99.00	960.00	861.00	89.69	494.00	2,880.00	2,386.00	82.85	11,520.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,500.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	350.00	0.00	-350.00	N/A	6,000.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,459.00
5210-0000	Locks & Keys Repairs	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	340.00
5230-0000	Plumbing Repairs	0.00	415.00	415.00	100.00	8.57	945.00	936.43	99.09	3,480.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	15.93	0.00	-15.93	N/A	0.00

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

Budget Comparison

Period = Dec 2017

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
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	90.00	90.00	100.00	0.00	270.00	270.00	100.00	1,580.00	
5250-0000 Roof Repairs	415.00	160.00	-255.00	-159.38	415.00	480.00	65.00	13.54	2,220.00	
5260-0000 Signage	102.90	0.00	-102.90	N/A	102.90	4,600.00	4,497.10	97.76	4,600.00	
5290-0000 Other Maintenance	0.00	240.00	240.00	100.00	353.85	720.00	366.15	50.85	2,880.00	
5292-0000 Non CAM Other Maintenance	0.00	0.00	0.00	N/A	112.17	0.00	-112.17	N/A	0.00	
5299-0000 TOTAL REPAIR/MAINTENANCE	1,201.90	2,716.00	1,514.10	55.75	3,164.09	12,921.00	9,756.91	75.51	48,425.00	
5300-0000 CLEANING AND IMPROVEMENTS										
5310-0000 Carpet Cleaning	0.00	750.00	750.00	100.00	0.00	850.00	850.00	100.00	2,950.00	
5380-0000 Other Cleaning and Improvements	0.00	150.00	150.00	100.00	50.94	450.00	399.06	88.68	1,800.00	
5399-0000 TOTAL CLEANING AND IMPROVEMENT	0.00	900.00	900.00	100.00	50.94	1,300.00	1,249.06	96.08	4,750.00	
5400-0000 SERVICES										
5410-0000 Elevator Service	0.00	0.00	0.00	N/A	1,256.92	1,800.00	543.08	30.17	1,800.00	
5412-0000 Elevator Service-NonCAM	0.00	0.00	0.00	N/A	605.18	0.00	-605.18	N/A	0.00	
5415-0000 Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	132.00	132.00	100.00	528.00	
5420-0000 Fire Protection System	0.00	90.42	90.42	100.00	3,618.31	3,612.26	-6.05	-0.17	4,426.00	
5425-0000 Fire Protection Phone	211.37	280.00	68.63	24.51	488.24	840.00	351.76	41.88	3,360.00	
5430-0000 Exterminating	277.00	0.00	-277.00	N/A	1,027.00	1,355.00	328.00	24.21	5,153.00	
5445-0000 Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	465.00	
5447-0000 HVAC Monthly Service	0.00	0.00	0.00	N/A	2,893.00	2,893.00	0.00	0.00	11,572.00	
5450-0000 Janitorial Service	3,482.86	3,478.83	-4.03	-0.12	10,441.29	10,436.49	-4.80	-0.05	41,841.00	
5460-0000 Landscaping Service	1,323.95	1,325.00	1.05	0.08	7,386.33	7,684.00	297.67	3.87	31,570.00	
5462-0000 Non CAM Landscaping	185.69	185.00	-0.69	-0.37	1,035.95	738.00	-297.95	-40.37	3,739.00	
5480-0000 Security	205.00	198.83	-6.17	-3.10	842.83	746.49	-96.34	-12.91	2,986.00	
5487-0000 Window Washing Svc	0.00	0.00	0.00	N/A	50.75	0.00	-50.75	N/A	5,205.00	
5488-0000 Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	94.25	0.00	-94.25	N/A	0.00	
5499-0000 TOTAL SERVICES	5,685.87	5,602.08	-83.79	-1.50	29,740.05	30,237.24	497.19	1.64	112,645.00	
5500-0000 PROPERTY ADMINISTRATION										
5510-0000 Accounting	1,200.00	0.00	-1,200.00	N/A	12,200.00	13,200.00	1,000.00	7.58	16,500.00	
5520-0000 Phone Service	141.92	174.00	32.08	18.44	460.17	522.00	61.83	11.84	2,088.00	
5522-0000 Internet Charge	99.90	618.00	518.10	83.84	299.70	854.00	554.30	64.91	2,479.00	
5530-0000 Copies	99.63	50.00	-49.63	-99.26	154.47	150.00	-4.47	-2.98	600.00	
5555-0000 Late Fees	0.00	0.00	0.00	N/A	0.64	0.00	-0.64	N/A	0.00	
5560-0000 Fees/Licenses/Permits	10.50	69.00	58.50	84.78	31.50	207.00	175.50	84.78	828.00	
5563-0000 Miscellaneous Admin Expense	49.90	0.00	-49.90	N/A	231.59	0.00	-231.59	N/A	0.00	
5565-0000 Office Supplies	0.00	105.00	105.00	100.00	35.29	290.00	254.71	87.83	1,410.00	
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00	
5570-0000 Postage/Delivery	11.50	5.00	-6.50	-130.00	35.42	15.00	-20.42	-136.13	60.00	
5575-0000 Professional Fees	620.00	2,500.00	1,880.00	75.20	2,539.30	7,500.00	4,960.70	66.14	30,000.00	
5580-0100 Printing	320.11	100.00	-220.11	-220.11	320.11	300.00	-20.11	-6.70	1,200.00	
5581-0000 EEP Program Expenses	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	N/A	8,666.00	
5582-0000 Other Program Expenses	0.00	1,000.00	1,000.00	100.00	350.00	1,775.00	1,425.00	80.28	10,325.00	
5585-0000 Subscriptions	19.95	0.00	-19.95	N/A	293.95	590.00	296.05	50.18	2,910.00	
5586-0000 Marketing/PR	4,100.00	3,289.00	-811.00	-24.66	5,989.13	6,367.00	377.87	5.93	8,968.00	
5587-0000 General Authority Expense	0.00	100.00	100.00	100.00	35.28	300.00	264.72	88.24	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	300.00	0.00	-300.00	N/A	300.00	0.00	-300.00	N/A	0.00	
5594-0000 Travel	0.00	0.00	0.00	N/A	1,035.11	0.00	-1,035.11	N/A	8,000.00	
5596-0000 Other Administration Costs	95.86	146.00	50.14	34.34	659.06	738.00	78.94	10.70	2,952.00	
5599-0000 TOTAL PROPERTY ADMINISTRATION	7,069.27	8,206.00	1,136.73	13.85	24,990.72	32,958.00	7,967.28	24.17	123,786.00	
6110-0000 Management Fees TALCOR	7,196.43	7,196.50	0.07	0.00	21,589.29	21,589.50	0.21	0.00	86,358.00	
6159-0000 TOTAL OTHER EXPENSES	7,196.43	7,196.50	0.07	0.00	21,589.29	21,589.50	0.21	0.00	86,358.00	
7110-0000 Property Insurance	4,698.85	4,699.00	0.15	0.00	14,096.55	14,097.00	0.45	0.00	56,389.00	

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

Budget Comparison

Period = Dec 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7111-0000	Property Insurance-NonCAM	13.12	12.92	-0.20	-1.55	39.36	38.76	-0.60	-1.55	155.00
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	4,711.92	-0.05	0.00	14,135.91	14,135.76	-0.15	0.00	56,544.00
7800-0000	TOTAL OPERATING EXPENSES	54,046.69	59,117.08	5,070.39	8.58	182,509.45	205,360.24	22,850.79	11.13	908,214.00
7999-0000	NET INCOME - OPERATING	20,670.93	14,826.25	5,844.68	39.42	41,203.52	16,915.75	24,287.77	143.58	1,679.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,409.86	25,028.83	1,618.97	6.47	70,229.58	75,086.49	4,856.91	6.47	300,352.00
8220-0000	Amortization Expense	618.96	0.00	-618.96	N/A	1,856.88	0.00	-1,856.88	N/A	0.00
8299-0000	TOTAL OTHER EXPENSES	24,028.82	25,028.83	1,000.01	4.00	72,086.46	75,086.49	3,000.03	4.00	300,352.00
9900-0000	NET INCOME	-3,357.89	-10,202.58	6,844.69	67.09	-30,882.94	-58,170.74	27,287.80	46.91	-298,673.00

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

Cash Flow Statement

Period = Dec 2017

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Miscellaneous Income	40.00	0.05	80.00	0.04
3110-0000	Rent	63,525.96	85.02	190,571.93	85.19
3114-5000	Operating Expense Reimbursement	342.63	0.46	1,211.49	0.54
3115-0000	CAM	5,158.67	6.90	15,476.01	6.92
3120-0000	Other Rents	81.15	0.11	243.45	0.11
3220-0000	Interest Income	5,541.29	7.42	16,053.40	7.18
3315-0000	Sales Tax Discount	6.25	0.01	11.68	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	65.01	0.03
3990-0000	TOTAL REVENUE	74,717.62	100.00	223,712.97	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	11,666.66	15.61	34,999.98	15.64
4403-0000	Salary - Director PC	4,125.00	5.52	12,375.00	5.53
4404-0000	Payroll Taxes - Authority	589.67	0.79	2,801.15	1.25
4405-0000	Worker's Compensation-Authority	176.17	0.24	528.51	0.24
4406-0000	Employee Benefits-Authority	3,787.69	5.07	11,440.03	5.11
4410-0000	Wages - Administrative	1,120.64	1.50	4,333.73	1.94
4490-0000	TOTAL PAYROLL EXPENSE	21,465.83	28.73	66,478.40	29.72
4600-0000	UTILITIES				
4605-0000	Electric	5,102.68	6.83	17,500.59	7.82
4622-0000	Demand Credit	-25.33	-0.03	-85.56	-0.04
4635-0000	Refuse Collection	470.51	0.63	1,647.27	0.74
4640-0000	Water/Sewer	296.77	0.40	893.52	0.40
4642-0000	Non CAM Water/Sewer	220.86	0.30	671.72	0.30
4648-0000	Irrigation - Utility	127.31	0.17	400.22	0.18
4649-0000	Irrigation-NonCAM	35.19	0.05	140.76	0.06
4650-0000	Stormwater	270.76	0.36	541.52	0.24
4660-0000	Fire Service - Utility	216.67	0.29	650.01	0.29
4799-0000	TOTAL UTILITIES	6,715.42	8.99	22,360.05	9.99
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	45.79	0.02
5125-0000	Electric Supplies	0.00	0.00	15.88	0.01
5140-0000	Elevator Maintenance	204.75	0.27	204.75	0.09
5141-0000	Elevator Maintenance-NonCAM	380.25	0.51	380.25	0.17
5160-0000	Exterior Building Maintenance	0.00	0.00	492.75	0.22
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	172.25	0.08
5180-0000	HVAC Repair	99.00	0.13	494.00	0.22
5195-0000	Tree Trimming	0.00	0.00	350.00	0.16
5230-0000	Plumbing Repairs	0.00	0.00	8.57	0.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	15.93	0.01
5250-0000	Roof Repairs	415.00	0.56	415.00	0.19
5260-0000	Signage	102.90	0.14	102.90	0.05
5290-0000	Other Maintenance	0.00	0.00	353.85	0.16
5292-0000	Non CAM Other Maintenance	0.00	0.00	112.17	0.05
5299-0000	TOTAL REPAIR/MAINTENANCE	1,201.90	1.61	3,164.09	1.41
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	0.00	0.00	50.94	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	50.94	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,256.92	0.56
5412-0000	Elevator Service-NonCAM	0.00	0.00	605.18	0.27
5420-0000	Fire Protection System	0.00	0.00	3,618.31	1.62
5425-0000	Fire Protection Phone	211.37	0.28	488.24	0.22
5430-0000	Exterminating	277.00	0.37	1,027.00	0.46
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	1.29
5450-0000	Janitorial Service	3,482.86	4.66	10,441.29	4.67
5460-0000	Landscaping Service	1,323.95	1.77	7,386.33	3.30
5462-0000	Non CAM Landscaping	185.69	0.25	1,035.95	0.46

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

Cash Flow Statement

Period = Dec 2017

Book = Accrual

		Period to Date	%	Year to Date	%
5480-0000	Security	205.00	0.27	842.83	0.38
5487-0000	Window Washing Service	0.00	0.00	50.75	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	94.25	0.04
5499-0000	TOTAL SERVICES	5,685.87	7.61	29,740.05	13.29
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,200.00	1.61	12,200.00	5.45
5520-0000	Phone Service	141.92	0.19	460.17	0.21
5522-0000	Internet Charge	99.90	0.13	299.70	0.13
5530-0000	Copies	99.63	0.13	154.47	0.07
5555-0000	Late Fees	0.00	0.00	0.64	0.00
5560-0000	Fees/Licenses/Permits	10.50	0.01	31.50	0.01
5563-0000	Miscellaneous Admin Expense	49.90	0.07	231.59	0.10
5565-0000	Office Supplies	0.00	0.00	35.29	0.02
5570-0000	Postage/Delivery	11.50	0.02	35.42	0.02
5575-0000	Professional Fees	620.00	0.83	2,539.30	1.14
5580-0100	Printing	320.11	0.43	320.11	0.14
5581-0000	EEP Program Expenses	0.00	0.00	20.00	0.01
5582-0000	Other Program Expenses	0.00	0.00	350.00	0.16
5585-0000	Subscriptions	19.95	0.03	293.95	0.13
5586-0000	Marketing/PR	4,100.00	5.49	5,989.13	2.68
5587-0000	General Authority Expense	0.00	0.00	35.28	0.02
5592-0000	Non CAM Professional Fees	300.00	0.40	300.00	0.13
5594-0000	Travel	0.00	0.00	1,035.11	0.46
5596-0000	Other Administration Costs	95.86	0.13	659.06	0.29
5599-0000	TOTAL PROPERTY ADMINISTRATION	7,069.27	9.46	24,990.72	11.17
6110-0000	Management Fees TALCOR	7,196.43	9.63	21,589.29	9.65
6159-0000	TOTAL OTHER EXPENSES	7,196.43	9.63	21,589.29	9.65
7110-0000	Property Insurance	4,698.85	6.29	14,096.55	6.30
7111-0000	Property Insurance-NonCAM	13.12	0.02	39.36	0.02
7199-0000	TOTAL INSURANCE/TAXES	4,711.97	6.31	14,135.91	6.32
7800-0000	TOTAL OPERATING EXPENSES	54,046.69	72.33	182,509.45	81.58
7999-0000	NET INCOME - OPERATING	20,670.93	27.67	41,203.52	18.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,409.86	31.33	70,229.58	31.39
8220-0000	Amortization Expense	618.96	0.83	1,856.88	0.83
8299-0000	TOTAL OTHER EXPENSES	24,028.82	32.16	72,086.46	32.22
9900-0000	NET INCOME	-3,357.89	-4.49	-30,882.94	-13.80
	Adjustments				
1203-0000	A/R-Tenant	-5,501.30	-7.36	81,290.11	36.34
1206-0000	Other Receivables	0.00	0.00	6,102.77	2.73
1209-0000	Accrued Interest Receivable	-97.00	-0.13	-205.40	-0.09
1210-0000	Accounts Receivable	30,770.65	41.18	-4,509.58	-2.02
1590-0000	Accumulated Depreciation	23,409.86	31.33	70,229.58	31.39
1664-0000	Collins Building Assets	0.00	0.00	-1,439.64	-0.64
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.17	375.00	0.17
1752-0000	Accumulated Amortization	493.96	0.66	1,481.88	0.66
1913-0000	Prepaid Insurance	1,491.83	2.00	-19,889.44	-8.89
1925-0000	Investments	-5,425.24	-7.26	-15,800.69	-7.06
2236-0000	Accounts Payable	-575.71	-0.77	2,126.76	0.95
2246-0000	Prepaid Rents	0.00	0.00	0.01	0.00
2249-0000	Accrued Other	-5,544.76	-7.42	-576.30	-0.26
2305-0000	Sales Tax Payable	-179.65	-0.24	442.55	0.20
	Total Adjustments	38,967.64	52.15	119,627.61	53.47
	Cash Flow	35,609.75	47.66	88,744.67	39.67
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	183,239.56	218,849.31	35,609.75	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	

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

Cash Flow Statement

Period = Dec 2017

Book = Accrual

		Period to Date	%	Year to Date	%
Total Cash		183,439.56		219,049.31	35,609.75
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	130,104.64	218,849.31	88,744.67	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		130,304.64	219,049.31	88,744.67	

LCRDA - OPERATING ACCOUNT

1/29/2018

Bank Reconciliation Report
12/31/2017

Posted by: kristy on 1/29/2018

Balance Per Bank Statement as of 12/31/2017 214,468.09

Outstanding Deposits

Deposit Date	Deposit Number	Amount
12/28/2017	530	19,037.38
12/28/2017	531	2,664.30
12/28/2017	532	2,559.25
12/28/2017	533	460.89
12/28/2017	534	40.00
Plus:	Outstanding Deposits	24,761.82

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/2/2017	2398	absystem - STA of Tallahassee, Inc.	13.63
11/17/2017	2437	classoci - C&L Associates Commercial Cleaning	3,480.43
12/14/2017	2467	fitrend - Trend Magazines, Inc.	19.95
12/14/2017	2468	fsucommer - FSU Research Foundation	3,000.00
12/14/2017	2469	gafiburg - Georgia- Florida Burglar Alarm Company,	35.00
12/14/2017	2477	mgttal - Talcor Commercial Real Estate Svc Inc	7,196.43
12/14/2017	1022018	utltal - City of Tallahassee	6,635.18
Less:	Outstanding Checks		20,380.62
	Reconciled Bank Balance		218,849.29

Balance per GL as of 12/31/2017 218,849.31

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	218,849.29

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/31/2017	2428	lcboc - LEON COUNTY BD OF COMMISSIONER	2,566.68	12/31/2017
11/15/2017	12012017	cnainsur - CNA INSURANCE	3,396.31	12/31/2017
11/15/2017	12042017	utltal - City of Tallahassee	7,456.90	12/31/2017
11/17/2017	2445	iphome - Home Depot Credit Services	237.55	12/31/2017

LCRDA - OPERATING ACCOUNT

1/29/2018

Bank Reconciliation Report
12/31/2017

Posted by: kristy on 1/29/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/17/2017	2446	lboc - LEON COUNTY BD OF COMMISSIONER	1,283.34	12/31/2017
12/5/2017	2453	battery - Ray Glass Batteries, Inc.	199.90	12/31/2017
12/5/2017	2454	bc - Broad and Cassel, P.A.	285.00	12/31/2017
12/5/2017	2455	centuryl - CENTURY LINK	276.87	12/31/2017
12/5/2017	2456	centuryl - CENTURY LINK	8.35	12/31/2017
12/5/2017	2457	comcast - COMCAST	184.65	12/31/2017
12/5/2017	2458	iphone - Home Depot Credit Services	50.94	12/31/2017
12/5/2017	2459	mgttl - Talcor Commercial Real Estate Svc Inc	102.75	12/31/2017
12/5/2017	2460	miscTho - Thomas Howell Ferguson, PA	5,500.00	12/31/2017
12/5/2017	2461	spraywas - Spraywash Exterior Cleaning	145.00	12/31/2017
12/5/2017	2462	stjohnscafe - St. John's Cafe	350.00	12/31/2017
12/5/2017	2463	zenith - Zenith Insurance Company	2,114.00	12/31/2017
12/14/2017	2464	absystem - STA of Tallahassee, Inc.	99.63	12/31/2017
12/14/2017	2465	classoci - C&L Associates Commercial Cleaning	3,480.43	12/31/2017
12/14/2017	2466	cphlbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	100.00	12/31/2017
12/14/2017	2470	hancdtbilbow - Hancock Bank	9.56	12/31/2017
12/14/2017	2471	hancdtpeggy - Hancock Bank	7.61	12/31/2017
12/14/2017	2472	hancdtrons - Hancock Bank	579.29	12/31/2017
12/14/2017	2473	heinzbro - Heinz Brothers Nurseries, INC.	3,910.96	12/31/2017
12/14/2017	2474	marpan - Marpan Supply Company, Inc.	176.90	12/31/2017
12/14/2017	2475	marryliz - Mary Liz Moody	2,200.00	12/31/2017
12/14/2017	2476	metal - Metal Building Services, Inc.	415.00	12/31/2017
12/14/2017	2478	mowrey - Mowrey Elevator Company of Florida, Inc.	585.00	12/31/2017
12/14/2017	2479	officeofecon - OFFICE OF ECONOMIC VITALITY	500.00	12/31/2017
12/14/2017	2480	sonitrol - Sonitrol of Tallahassee, Inc.	170.00	12/31/2017
12/14/2017	2481	target - Target Copy Inc.	320.11	12/31/2017
12/21/2017	12202017	stax - Florida Department of Revenue	243.21	12/31/2017
Total Cleared Checks			36,955.94	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/1/2017	535		22,216.02	12/31/2017
12/13/2017	527	:CHECKscan Deposit	1,163.92	12/31/2017
12/13/2017	528	:CHECKscan Deposit	7,272.67	12/31/2017
12/13/2017	529		39,094.81	12/31/2017
Total Cleared Deposits			69,747.42	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2017	JE 23083	Benefits-12.17	-1,325.34	12/31/2017
12/31/2017	JE 23089	Interest income from bank acct	19.05	12/31/2017
12/31/2017	JE 23090	Payroll taxes - Dec for Dec	-1,856.10	12/31/2017
12/31/2017	JE 23091	Payroll taxes -Dec for Dec	-1,813.26	12/31/2017
12/31/2017	JE 23092	Benefits - Dec for Dec	-1,846.82	12/31/2017
12/31/2017	JE 23093	Payroll for Dec	-13,175.30	12/31/2017
Total Cleared Other Items			-19,997.77	



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
12/01/2017 - 12/31/2017

Account Number:

1 110000 003
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
1736 W PAUL DIRAC DRIVE
TALLAHASSEE FL 32310

Images:

27

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

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

Checking Account Summary

PREVIOUS BALANCE	201,674.38	AVERAGE BALANCE	
+ 3 CREDITS	69,747.42		225,584.84
- 48 DEBITS	56,972.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		205.56
+ INTEREST PAID	19.05		
ENDING BALANCE	214,468.09		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/01	22,216.02	MISC PAY GSA TREAS 310 017335008245357CCD	12/15	8,436.59	Settlement TALCOR Commercia 017349001024235CCD
12/13	39,094.81	DEPOSIT	12/29	19.05	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/05	2428	2,566.68	12/20	2464	99.63
12/04	2445 *	237.55	12/26	2466 *	100.00
12/13	2446	1,283.34	12/21	2470 *	9.56
12/12	2453 *	199.90	12/21	2471	7.61
12/13	2454	285.00	12/21	2472	579.29
12/13	2455	276.87	12/26	2473	3,910.96
12/13	2456	8.35	12/21	2474	176.90
12/14	2457	184.65	12/22	2475	2,200.00
12/14	2458	50.94	12/21	2476	415.00
12/18	2459	102.75	12/27	2478 *	585.00
12/18	2460	5,500.00	12/26	2479	500.00
12/12	2461	145.00	12/22	2480	170.00
12/13	2462	350.00	12/22	2481	320.11
12/13	2463	2,114.00			



110000003



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
12/01/2017 - 12/31/2017

Account Number:

**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
1736 W PAUL DIRAC DRIVE
TALLAHASSEE FL 32310**

Images:

27

*** IMAGE * E0**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/01	3,396.31	PREM-PYMT CNA ACH 017334008054373CCD	12/06	2,487.71	017340009231143PPD PAYMENT CITYOFTALBKDRAFT
12/06	44.39	PAYMENT CITYOFTALBKDRAFT 017340009231136PPD	12/14	6,712.82	017340009231142PPD QUICKBOOKS INTUIT PAYROLL S
12/06	92.98	PAYMENT CITYOFTALBKDRAFT 017340009231144PPD	12/15	662.67	017348000804488CCD PAYMENTS NATIONWIDE
12/06	93.81	PAYMENT CITYOFTALBKDRAFT 017340009231137PPD	12/15	1,856.10	017349001067527PPD USATAXPYMT IRS
12/06	134.96	PAYMENT CITYOFTALBKDRAFT 017340009231140PPD	12/20	243.21	017348000855506CCD C01 FLA DEPT REVENUE
12/06	300.04	PAYMENT CITYOFTALBKDRAFT 017340009231149PPD	12/28	6,462.48	017354001936185CCD QUICKBOOKS INTUIT PAYROLL S
12/06	302.36	PAYMENT CITYOFTALBKDRAFT 017340009231145PPD	12/29	662.67	017362003335570CCD PAYMENTS NATIONWIDE
12/06	373.51	PAYMENT CITYOFTALBKDRAFT 017340009231134PPD	12/29	1,813.26	017363003646220PPD USATAXPYMT IRS
12/06	547.26	PAYMENT CITYOFTALBKDRAFT 017340009231152PPD	12/29	1,846.82	017362003411372CCD CRC FLA DEPT REVENUE
12/06	1,245.29	PAYMENT CITYOFTALBKDRAFT 017340009231148PPD	12/29	3,480.43	017363003645595CCD INTRNL DEBIT
12/06	1,834.59	PAYMENT CITYOFTALBKDRAFT			CHECK 2465 ERROR 12/22 5252540140393

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	201,674.38	12/13	244,665.31	12/22	233,810.66
12/01	220,494.09	12/14	237,716.90	12/26	229,299.70
12/04	220,256.54	12/15	243,634.72	12/27	228,714.70
12/05	217,689.86	12/18	238,031.97	12/28	222,252.22
12/06	210,232.96	12/20	237,689.13	12/29	214,468.09
12/12	209,888.06	12/21	236,500.77		



Hancock Bank.

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2428

**** TWO THOUSAND FIVE HUNDRED SIXTY SIX AND 65/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$2,566.68

TO THE ORDER OF: LEON COUNTY SO OF COMMISSIONER
 LEON COUNTY CLERK & Comptroller's Office
 Attn: Connie L. Williams, HR Supervisor
 TALLAHASSEE, FL 32301

12/05/2017 2428 \$2,566.68

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2456

**** EIGHT AND 35/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$8.35

TO THE ORDER OF: CREDITRY LINK
 P.O. BOX 1319
 CHARLOTTE, NC 28201-1319

12/13/2017 2456 \$8.35

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2462

**** THREE HUNDRED FIFTY AND 00/100 DOLLARS

DATE: 12/13/2017 AMOUNT: \$350.00

TO THE ORDER OF: St. John's Cafe
 211 N. Monroe Street
 Tallahassee, FL 32301

12/13/2017 2462 \$350.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2445

**** TWO HUNDRED EIGHTY SEVEN AND 55/100 DOLLARS

DATE: 12/04/2017 AMOUNT: \$237.55

TO THE ORDER OF: Home Depot Credit Services
 Dept. 31-254812425
 P.O. Box 9055
 Oak Ridge, TN 37888-9055

12/04/2017 2445 \$237.55

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2457

**** ONE HUNDRED EIGHTY FOUR AND 45/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$184.65

TO THE ORDER OF: COMCAST
 P.O. BOX 53098
 ATLANTA, GA 30353-0988

12/14/2017 2457 \$184.65

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2463

**** TWO THOUSAND ONE HUNDRED FOURTEEN AND 00/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$2,114.00

TO THE ORDER OF: South Insurance Company
 445 Collections Center Drive
 Chicago, IL 60693

12/13/2017 2463 \$2,114.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2446

**** ONE THOUSAND TWO HUNDRED EIGHTY THREE AND 35/100 DOLLARS

DATE: 11/17/2017 AMOUNT: \$1,283.34

TO THE ORDER OF: LEON COUNTY SO OF COMMISSIONER
 LEON COUNTY CLERK & Comptroller's Office
 Attn: Connie L. Williams, HR Supervisor
 TALLAHASSEE, FL 32301

12/13/2017 2446 \$1,283.34

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2458

**** FIFTY AND 94/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$50.94

TO THE ORDER OF: Home Depot Credit Services
 Dept. 32-2540182225
 P.O. Box 9055
 Oak Ridge, TN 37888-9055

12/14/2017 2458 \$50.94

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2464

**** NINETY NINE AND 00/100 DOLLARS

DATE: 12/14/2017 AMOUNT: \$99.63

TO THE ORDER OF: 97A of Tallahassee, Inc.
 445 Collections Business System
 1235 N. Monroe Street
 Tallahassee, FL 32303

12/20/2017 2464 \$99.63

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2453

**** ONE HUNDRED NINETY NINE AND 00/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$199.90

TO THE ORDER OF: Ray Glass Batteries, Inc.
 154 Battery Square
 104 Geneva Parkway
 Thomasville, GA 31792

12/12/2017 2453 \$199.90

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2459

**** ONE HUNDRED TWO AND 15/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$102.75

TO THE ORDER OF: Talco Commercial Real Estate Svc Inc
 1018 Tennessee Rd Suite 440A
 Tallahassee, FL 32303

12/18/2017 2459 \$102.75

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2466

**** ONE HUNDRED AND 00/100 DOLLARS

DATE: 12/14/2017 AMOUNT: \$100.00

TO THE ORDER OF: CLARE, BRISTINGTON, HEAT, LARRY, BOSS & SYNCHRONISE
 P.O. Box 13101
 FLEMING, GA 31909-1010

12/26/2017 2466 \$100.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2454

**** TWO HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

DATE: 12/02/2017 AMOUNT: \$285.00

TO THE ORDER OF: Brock and Cassel, P.A.
 P.O. Box 11300
 Tallahassee, FL 32302

12/13/2017 2454 \$285.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2460

**** FIVE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$5,500.00

TO THE ORDER OF: Thomas Howell Ferguson, PA
 PO Box 14569
 Tallahassee, FL 32317-4569

12/18/2017 2460 \$5,500.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2470

**** NINE AND 56/100 DOLLARS

DATE: 12/14/2017 AMOUNT: \$9.56

TO THE ORDER OF: Hancock Bank
 Credit Card Center
 PO Box 23970
 Columbus, GA 31902-3970

12/21/2017 2470 \$9.56

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2455

**** TWO HUNDRED SEVENTY SIX AND 87/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$276.87

TO THE ORDER OF: CREDITRY LINK
 P.O. BOX 1319
 CHARLOTTE, NC 28201-1319

12/13/2017 2455 \$276.87

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2461

**** ONE HUNDRED FORTY FIVE AND 00/100 DOLLARS

DATE: 12/05/2017 AMOUNT: \$145.00

TO THE ORDER OF: Speerwash Exterior Cleaning
 2822 Pine Ridge Dr.
 Tallahassee, FL 32309

12/12/2017 2461 \$145.00

LEON COUNTY RESEARCH
 A DEVELOPMENT AGENCY
 125 WEST PALM BLVD. SUITE 200
 TALLAHASSEE, FL 32309
 (904)291-3311

HANCOCK BANK
 COMMERCIAL
 200 CANTON
 100 NORTH WASHINGTON STREET
 TALLAHASSEE, FL 32301
 (904)291-3311

2471

**** SEVEN AND 51/100 DOLLARS

DATE: 12/14/2017 AMOUNT: \$7.61

TO THE ORDER OF: Hancock Bank
 Credit Card Center
 PO Box 23970
 Columbus, GA 31902-3970

12/21/2017 2471 \$7.61

LEON COUNTY RESEARCH 2472
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** FIVE THOUSAND SEVENTY NINE AND 29/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$579.29*****

Hancock Bank
 Credit Card Center
 PO Box 23070
 Columbus, GA 31902-3070

12/21/2017 2472 \$579.29

LEON COUNTY RESEARCH 2479
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** FIVE THOUSAND AND 00/100 DOLLARS *****
 DATE 12/27/2017 AMOUNT \$500.00*****

OFFICE OF ECONOMIC VIGILANCE
 315 S. CAROLINE ST # 430
 TALLAHASSEE, FL 32301

12/26/2017 2479 \$500.00

LEON COUNTY RESEARCH 2473
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** THREE THOUSAND NINE HUNDREDS TEN AND 96/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$3,910.96*****

Meta Research Services, LLC
 410 Acadogunville Road
 Tallahassee, FL 32309-6102

12/26/2017 2473 \$3,910.96

LEON COUNTY RESEARCH 2480
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** ONE HUNDRED SEVENTY AND 00/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$170.00*****

Control of Tallahassee, Inc.
 1335 Monasville Rd
 Tallahassee, FL 32308-8272

12/22/2017 2480 \$170.00

LEON COUNTY RESEARCH 2474
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** ONE HUNDRED SEVENTY SIX AND 96/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$176.90*****

Kaplan Supply Company, Inc.
 P.O. Box 2088
 Tallahassee, FL 32316

12/21/2017 2474 \$176.90

LEON COUNTY RESEARCH 2481
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** THREE HUNDRED TWENTY AND 11/100 DOLLARS *****
 DATE 12/22/2017 AMOUNT \$320.11*****

Target Copy Inc.
 Target Print & Mail
 2845 Plaza Drive
 Tallahassee, FL 32311

12/22/2017 2481 \$320.11

LEON COUNTY RESEARCH 2475
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** TWO THOUSAND TWO HUNDREDS AND 00/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$2,200.00*****

Kay Lita Moody
 591 Hickory Lane
 Havana, FL 32333

12/22/2017 2475 \$2,200.00

LEON COUNTY RESEARCH 2476
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** FOUR HUNDRED FIFTEEN AND 00/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$415.00*****

Metel Building Services, Inc.
 4495 Capital Circle N.W.
 Tallahassee, FL 32303

12/21/2017 2476 \$415.00

LEON COUNTY RESEARCH 2478
 LEON COUNTY RESEARCH
 125 WEST PALM BLVD STE 100
 TALLAHASSEE, FL 32309
 904292401

***** FIVE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS *****
 DATE 12/14/2017 AMOUNT \$585.00*****

Housley Elevator Company of Florida, Inc.
 4318 Lafayette Street
 Marianna, FL 32446

12/27/2017 2478 \$585.00

In Case of Errors or Questions About Your Electronic Transfers, Telephone or Write us at the Address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Bank/Whitney Bank
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 Hancock Bank: 1-800-448-8812
 Whitney Bank: 1-800-844-4450

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Hancock Bank/Whitney Bank Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420.

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. Hancock Bank customers may call us at 1-800-448-8812 and Whitney Bank customers may call us at 1-800-844-4450, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS/DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check# or Transaction Type (Ex. ATM/Debit)	Transaction Amount (Dollars--\$\$)
TOTAL	

TO BALANCE FOLLOW THESE SIMPLE STEPS

1. Bank Balance as shown-this statement		\$
2. Record Deposits Not Credited		\$
During This Statement Cycle		\$
		\$
3. Add Total of Deposits Not Credited	+	\$
4. Subtract Total Outstanding Checks/Debits	-	\$
5. Balance	=	\$

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

Payment Detail

Bank=inn1104 AND mm/yy=12/2017-12/2017 AND Check Date=12/01/2017-12/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2453 (inn1104) - Ray Glass Batteries, Inc. (battery) - 12/05/17 (12/17)				
10 battery's for Exit signs.	P-127732	collins	199.90	52900000 - Other Maintenance
Total 2453 (inn1104) - Ray Glass Batteries, Inc. (battery) - 12/05/17 (12/17)			199.90	
2454 (inn1104) - Broad and Cassel, P.A. (bc) - 12/05/17 (12/17)				
Client: 44809.0001	P-127730	knight	285.00	55750000 - Professional Fees
Total 2454 (inn1104) - Broad and Cassel, P.A. (bc) - 12/05/17 (12/17)			285.00	
2455 (inn1104) - CENTURY LINK (centuryl) - 12/05/17 (12/17)				
437850207 11/2017	P-127734	johnson	276.87	54200000 - Fire Protection System
Total 2455 (inn1104) - CENTURY LINK (centuryl) - 12/05/17 (12/17)			276.87	
2456 (inn1104) - CENTURY LINK (centuryl) - 12/05/17 (12/17)				
433132824 11/2017	P-127735	collins	43.40	55200000 - Phone Service
433132824 11/2017	P-127735	collins	-35.05	55200000 - Phone Service
Total 2456 (inn1104) - CENTURY LINK (centuryl) - 12/05/17 (12/17)			8.35	
2457 (inn1104) - COMCAST (comcast) - 12/05/17 (12/17)				
8535 10 168 2116382 11/2017	P-127729	knight	84.75	55200000 - Phone Service
8535 10 168 2116382 11/2017	P-127729	knight	99.90	55220000 - Internet Charge
Total 2457 (inn1104) - COMCAST (comcast) - 12/05/17 (12/17)			184.65	
2458 (inn1104) - Home Depot Credit Services (iphome) - 12/05/17 (12/17)				
Materials needed to dry up and clean spilled paint on concrete floor in supply closet.	P-127731	morgan	50.94	53800000 - Other Cleaning and Improvements
Total 2458 (inn1104) - Home Depot Credit Services (iphome) - 12/05/17 (12/17)			50.94	
2459 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 12/05/17 (12/17)				
POSTAGE	P-127728	knight	14.72	55700000 - Postage/Delivery
YARDI	P-127728	knight	75.09	55630000 - Miscellaneous Admin Expense
HOME DEPOT PO#19280	P-127728	johnson	12.94	51200000 - Electric Repairs
Total 2459 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgtal) - 12/05/17 (12/17)			102.75	
2460 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/05/17 (12/17)				
Progress billing (No. 2) for audit of 09/30/17 financials	P-127736	knight	5,500.00	55100000 - Accounting
Total 2460 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 12/05/17 (12/17)			5,500.00	
2461 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 12/05/17 (12/17)				
Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests.	P-127733	fuqua	50.75	54870000 - Window Washing Service
Spray wash table and chairs and general area of the Fuqua Center, along with the removal of wasps nests.	P-127733	fuqua	94.25	54880000 - Window Washing Svc-NonCAM
Total 2461 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 12/05/17 (12/17)			145.00	
2462 (inn1104) - St. John's Cafe (stjohnscafe) - 12/05/17 (12/17)				
TREAM TOPICS LUNCH	P-127738	knight	350.00	55820000 - Other Program Expenses
Total 2462 (inn1104) - St. John's Cafe (stjohnscafe) - 12/05/17 (12/17)			350.00	
2463 (inn1104) - Zenith Insurance Company (zenith) - 12/05/17 (12/17)				
policy a013661 01/01/19-01/01/19	P-127737	knight	2,114.00	19130000 - Prepaid Insurance
Total 2463 (inn1104) - Zenith Insurance Company (zenith) - 12/05/17 (12/17)			2,114.00	
2464 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/14/17 (12/17)				
B/W copies, color copies	P-127834	knight	99.63	55300000 - Copies
Total 2464 (inn1104) - STA of Tallahassee, Inc. (absystem) - 12/14/17 (12/17)			99.63	
2465 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 12/14/17 (12/17)				
DEC 2017 SRVC	P-127887	johnson	2,027.93	54500000 - Janitorial Service
DEC 2017 SRVC	P-127887	morgan	939.75	54500000 - Janitorial Service
DEC 2017 SRVC	P-127887	collins	317.19	54500000 - Janitorial Service
DEC 2017 SRVC	P-127887	knight	195.56	54500000 - Janitorial Service
Total 2465 (inn1104) - C&L Associates Commercial Cleaning (classoci) - 12/14/17 (12/17)			3,480.43	
2466 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 12/14/17 (12/17)				
Bing Energy	P-127813	collins	100.00	55750000 - Professional Fees
Total 2466 (inn1104) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 12/14/17 (12/17)			100.00	
2467 (inn1104) - Trend Magazines, Inc. (ftrend) - 12/14/17 (12/17)				
Ref No: FT903943	P-127816	knight	19.95	55850000 - Subscriptions
Total 2467 (inn1104) - Trend Magazines, Inc. (ftrend) - 12/14/17 (12/17)			19.95	
2468 (inn1104) - FSU Research Foundation (fsucommer) - 12/14/17 (12/17)				

Payment Detail

Bank=inn1104 AND mm/yy=12/2017-12/2017 AND Check Date=12/01/2017-12/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Discovery on Parade Sponsorship	P-127814	knight	3,000.00	55860000 - Marketing/PR
Total 2468 (inn1104) - FSU Research Foundation (fsucommer) - 12/14/17 (12/17)			3,000.00	
2469 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 12/14/17 (12/17)				
SECURECOM MONITORING 12/01/2017 TO 12/31/2017	P-127812	knight	35.00	54800000 - Security
Total 2469 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 12/14/17 (12/17)			35.00	
2470 (inn1104) - Hancock Bank (hancdtbilbow) - 12/14/17 (12/17)				
Facebook	P-127832	knight	4.41	55810000 - EEP Program Expenses
Facebok	P-127832	knight	5.15	55810000 - EEP Program Expenses
Total 2470 (inn1104) - Hancock Bank (hancdtbilbow) - 12/14/17 (12/17)			9.56	
2471 (inn1104) - Hancock Bank (hancdtpeggy) - 12/14/17 (12/17)				
office depot / office max	P-127833	knight	7.61	55650000 - Office Supplies
Total 2471 (inn1104) - Hancock Bank (hancdtpeggy) - 12/14/17 (12/17)			7.61	
2472 (inn1104) - Hancock Bank (hancdtrons) - 12/14/17 (12/17)				
Constant Contact	P-127831	knight	70.00	55860000 - Marketing/PR
BIN BOOKS	P-127831	knight	75.00	55960000 - Other Administration Costs
DESIGN BUILD	P-127831	knight	99.00	55850000 - Subscriptions
KLEMAN PARKING	P-127831	knight	7.50	55630000 - Miscellaneous Admin Expense
CAREER BUILDER	P-127831	knight	293.30	55960000 - Other Administration Costs
BUOLD FIRE PREMIUM	P-127831	knight	49.00	55860000 - Marketing/PR
REV OF FIANCE CHARGES AND VARIANCE OF MISS APPLIED PTY	P-127831	knight	-14.51	55630000 - Miscellaneous Admin Expense
Total 2472 (inn1104) - Hancock Bank (hancdtrons) - 12/14/17 (12/17)			579.29	
2473 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/14/17 (12/17)				
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	morgan	401.27	54600000 - Landscaping Service
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	johnson	490.43	54600000 - Landscaping Service
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	collins	946.45	54600000 - Landscaping Service
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	knight	864.32	54600000 - Landscaping Service
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	inn-tic	727.44	54600000 - Landscaping Service
GROUND SRVC 11/2017, Bushog 11/2017, Pine Straw 10/25,10/26,10/27	P-127811	inn-tic	481.05	54620000 - Non CAM Landscaping
Total 2473 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/14/17 (12/17)			3,910.96	
2474 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/14/17 (12/17)				
Svc 12/2017	P-127808	morgan	33.30	46350000 - Refuse Collection
Svc 12/2017	P-127808	johnson	40.70	46350000 - Refuse Collection
2 stop signs, 2 speed limit signs in parking lots. Signs were cracked and damaged.	P-127836	inn-tic	102.90	52600000 - Signage
Total 2474 (inn1104) - Marpan Supply Company, Inc. (marpan) - 12/14/17 (12/17)			176.90	
2475 (inn1104) - Mary Liz Moody (marryliz) - 12/14/17 (12/17)				
1/2 Half of Project	P-127828	knight	1,100.00	55860000 - Marketing/PR
1st Half of Project	P-127829	knight	1,100.00	55860000 - Marketing/PR
Total 2475 (inn1104) - Mary Liz Moody (marryliz) - 12/14/17 (12/17)			2,200.00	
2476 (inn1104) - Metal Building Services, Inc. (metal) - 12/14/17 (12/17)				
Sealed two gutter joints on Morgan building roof.	P-127835	morgan	415.00	52500000 - Roof Repairs
Total 2476 (inn1104) - Metal Building Services, Inc. (metal) - 12/14/17 (12/17)			415.00	
2477 (inn1104) - TalcOR Commercial Real Estate Svc Inc (mgttal) - 12/14/17 (12/17)				
12/2017 MGT FEE	P-127810	knight	895.23	61100000 - Management Fees TALCOR
12/2017 MGT FEE	P-127810	collins	1,561.60	61100000 - Management Fees TALCOR
12/2017 MGT FEE	P-127810	morgan	2,039.98	61100000 - Management Fees TALCOR
12/2017 MGT FEE	P-127810	johnson	1,780.16	61100000 - Management Fees TALCOR
12/2017 MGT FEE	P-127810	phippis	919.46	61100000 - Management Fees TALCOR
Total 2477 (inn1104) - TalcOR Commercial Real Estate Svc Inc (mgttal) - 12/14/17 (12/17)			7,196.43	
2478 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 12/14/17 (12/17)				
B/W copies, color copies	P-127837	fuqua	204.75	51400000 - Elevator Maintenance
B/W copies, color copies	P-127837	fuqua	380.25	51410000 - Elevator Maintenance-NonCAM
Total 2478 (inn1104) - Mowrey Elevator Company of Florida, Inc. (mowrey) - 12/14/17 (12/17)			585.00	
2479 (inn1104) - OFFICE OF ECONOMIC VITALITY (officeofecon) - 12/14/17 (12/17)				
Sponsorship of ACE Luncheon	P-127830	knight	500.00	55860000 - Marketing/PR
Total 2479 (inn1104) - OFFICE OF ECONOMIC VITALITY (officeofecon) - 12/14/17 (12/17)			500.00	
2480 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 12/14/17 (12/17)				
Svc 12/01-31/2017	P-127838	collins	170.00	54800000 - Security
Total 2480 (inn1104) - Sonitrol of Tallahassee, Inc. (sonitrol) - 12/14/17 (12/17)			170.00	
2481 (inn1104) - Target Copy Inc. (target) - 12/14/17 (12/17)				

Payment Detail

Bank=inn1104 AND mm/yy=12/2017-12/2017 AND Check Date=12/01/2017-12/31/2017 AND All Checks=Yes AND Include Voids=All Checks

Booklet	P-127815	knight	320.11 55800000 - Hermitage Property Mgmt Fees
Total 2481 (inn1104) - Target Copy Inc. (target) - 12/14/17 (12/17)			
320.11			
1022018 (inn1104) - City of Tallahassee (utlta) - 12/14/17 (12/17)			
5764754002 12/2017	P-127817	johnson	1,915.01 46050000 - Electric
8559156780 12/2017	P-127818	morgan	1,162.35 46050000 - Electric
0721285610 12/2017	P-127819	fuqua	118.93 46400000 - Water/Sewer
0721285610 12/2017	P-127819	fuqua	220.86 46420000 - Non CAM Water/Sewer
8621285610 12/2017	P-127820	knight	139.23 46050000 - Electric
8621285610 12/2017	P-127820	knight	32.98 46400000 - Water/Sewer
8621285610 12/2017	P-127820	knight	46.63 46500000 - Stormwater
8621285610 12/2017	P-127820	knight	17.94 46350000 - Refuse Collection
8621285610 12/2017	P-127820	knight	48.88 46600000 - Fire Service - Utility
3588865610 12/2017	P-127821	inn-tic	14.40 46050000 - Electric
3588865610 12/2017	P-127821	inn-tic	81.27 46480000 - Irrigation - Utility
4621285610 12/2017	P-127822	morgan	215.67 46050000 - Electric
6370545953 12/2017	P-127823	collins	979.40 46050000 - Electric
6370545953 12/2017	P-127823	collins	144.86 46400000 - Water/Sewer
6370545953 12/2017	P-127823	collins	124.11 46350000 - Refuse Collection
6370545953 12/2017	P-127823	collins	224.13 46500000 - Stormwater
6370545953 12/2017	P-127823	collins	167.79 46600000 - Fire Service - Utility
6370545953 12/2017	P-127823	collins	27.09 46480000 - Irrigation - Utility
9621285610 12/2017	P-127824	morgan	560.57 46050000 - Electric
9621285610 12/2017	P-127824	morgan	-25.33 46220000 - Demand Credit
1721285610 12/2017	P-127825	inn-tic	50.06 46050000 - Electric
7621285610 12/2017	P-127826	fuqua	18.95 46480000 - Irrigation - Utility
7621285610 12/2017	P-127826	fuqua	35.19 46490000 - Irrigation-NonCAM
7621285610 12/2017	P-127826	morgan	111.70 46350000 - Refuse Collection
7621285610 12/2017	P-127826	johnson	136.52 46350000 - Refuse Collection
6621285610 12/2017	P-127827	morgan	65.99 46050000 - Electric
Total 1022018 (inn1104) - City of Tallahassee (utlta) - 12/14/17 (12/17)			
6,635.18			
12202017 (inn1104) - Florida Department of Revenue (stax) - 12/21/17 (12/17)			
11/2017 STAX-	P-128431	knight	56.60 23050000 - Sales Tax Payable
11/2017 STAX-	P-128431	knight	-1.43 33150000 - Sales Tax Discount
11/2017 STAX-	P-128431	inn-tic	192.86 23050000 - Sales Tax Payable
11/2017 STAX-	P-128431	inn-tic	-4.82 33150000 - Sales Tax Discount
Total 12202017 (inn1104) - Florida Department of Revenue (stax) - 12/21/17 (12/17)			
243.21			
38,901.72			

Deposit Register

For Period = Dec 2017

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 527 12/13/2017										
NANOSTRATA, INC.	knight	110	ip-nano	12/2017	12/13/2017	12/13/2017	371.46	002205	527	:CHECKscan Payment
Sensatek Propulsion Technology, Inc.	knight	113	sensatek	12/2017	12/13/2017	12/13/2017	792.46	001025	527	:CHECKscan Payment
Total (inn1104) - 527 12/13/2017							1,163.92			
(inn1104) - 528 12/13/2017										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	12/2017	12/13/2017	12/13/2017	7,272.67	036991	528	:CHECKscan Payment
Total (inn1104) - 528 12/13/2017							7,272.67			
(inn1104) - 529 12/13/2017										
FSU	inn-tic	11A	fsucam	12/2017	12/13/2017	12/13/2017	23,861.18	727170	529	
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	12/2017	12/13/2017	12/13/2017	15,233.63	727170	529	
Total (inn1104) - 529 12/13/2017							39,094.81			
(inn1104) - 530 12/28/2017										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	12/2017	12/28/2017	12/28/2017	178.75	00727898	530	:CHECKscan Payment
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	12/2017	12/28/2017	12/28/2017	15,233.63	00727898	530	:CHECKscan Payment
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	12/2017	12/28/2017	12/28/2017	3,625.00	00727898	530	:CHECKscan Payment
Total (inn1104) - 530 12/28/2017							19,037.38			
(inn1104) - 531 12/28/2017										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	12/2017	12/28/2017	12/28/2017	2,664.30	8406279440	531	:CHECKscan Payment
Total (inn1104) - 531 12/28/2017							2,664.30			
(inn1104) - 532 12/28/2017										
FLORIDA A&M UNIVERSITY BOARD OF TRUSTEES	morgan	130	mgn-famu	12/2017	12/28/2017	12/28/2017	2,559.25	0000201549	532	:CHECKscan Payment
Total (inn1104) - 532 12/28/2017							2,559.25			
(inn1104) - 533 12/28/2017										
Nhu Energy, Inc	knight	112	nhuenerg	12/2017	12/28/2017	12/28/2017	460.89	002055	533	:CHECKscan Payment
Total (inn1104) - 533 12/28/2017							460.89			
(inn1104) - 534 12/28/2017										
shanna Lewis	inn-tic			12/2017	12/28/2017	12/28/2017	40.00	40304	534	:CHECKscan Payment
Total (inn1104) - 534 12/28/2017							40.00			
General Service Administration (GSA)	johnson	100	gs04pflf	12/2017	12/1/2017	12/1/2017	22,216.02	auto	535	
Total (inn1104) - 535 12/01/2017							22,216.02			
Grand Total							94,509.24			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvltion Status: Current, Past, Future All Selected Accounts Age As Of: 12/31/2017 Post To: 12/2017 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current		31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		bingcol	Bing Energy International, LLC	Current	37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
collins - INNOVATION PARK-COLLINS BLDG					37,206.42	0.00	0.00	0.00	37,206.42	0.00	37,206.42
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	222.87	0.00	0.00	0.00	222.87	0.00	222.87
fuqua - FUQUA COMPLEX					222.87	0.00	0.00	0.00	222.87	0.00	222.87
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	18,327.14	0.00	18,327.14	0.00	0.00	0.00	18,327.14
inn-tic - INNOVATION PARK -TENANTS IN COMMON		sunny	SunnyLand Solar RE, LLC	Current	7,450.98	583.33	6,867.65	0.00	0.00	0.00	7,450.98
inn-tic - INNOVATION PARK -TENANTS IN COMMON		cent	CENTENNIAL BUILDING	Current	2,526.55	0.00	2,526.55	0.00	0.00	0.00	2,526.55
inn-tic - INNOVATION PARK -TENANTS IN COMMON					28,304.67	583.33	27,721.34	0.00	0.00	0.00	28,304.67
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA)	Current	22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
johnson - INNOVATION PARK - JOHNSON BLDG					22,216.02	22,216.02	0.00	0.00	0.00	0.00	22,216.02
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
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		nhuenerg	Nhu Energy, Inc	Current	30.91	0.00	0.00	30.91	0.00	0.00	30.91
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		sensatek	Sensatek Propulsion Technology, Inc.	Current	249.43	249.43	0.00	0.00	0.00	0.00	249.43
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					301.49	270.58	0.00	30.91	0.00	0.00	301.49
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgm	Florida State University Board of Trustees	Current	9,673.92	4,836.96	4,836.96	0.00	0.00	0.00	9,673.92
morgan - INNOVATION PARK -MORGAN BLDG					9,673.92	4,836.96	4,836.96	0.00	0.00	0.00	9,673.92
phipps - INNOVATION PARK -PHIPPS BLDG											
phipps - INNOVATION PARK -PHIPPS BLDG		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - INNOVATION PARK -PHIPPS BLDG					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					108,644.96	38,626.46	32,558.30	30.91	37,429.29	0.00	108,644.96

Userld : kristy Date : 1/29/2018 Time : 9:36 AM

Payables Aging Report

innvion
 Period: 12/2017
 As of : 12/31/2017

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
Owed															
airesrv	Tony Kelly Heating & Air Inc	DIAGNOSTIC FEE	P-128715	30636	morgan	12/11/2017	5180-0000 HVAC Repair	41550	99.00	99.00	0.00	0.00	0.00	0.00	0.00
Total airesrv									99.00	99.00	0.00	0.00	0.00	0.00	0.00
capelout	Capelouto Termite & Pest Control, Inc.	RENEWAL # 01-2151003	P-128714	30636	knight	12/30/2017	5430-0000 Exterminating	RENEWAL # 01-2151003	277.00	277.00	0.00	0.00	0.00	0.00	0.00
Total capelout									277.00	277.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK	433132824 12/2017 437850207 12/2017	P-128708 P-128709	30636 30636	collins johnson	12/18/2017 12/29/2017	5520-0000 Phone Service 5420-0000 Fire Protection System	433132824 12/2017 437850207 12/2017	51.67 211.37	51.67 211.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total centuryl									263.04	263.04	0.00	0.00	0.00	0.00	0.00
classoci	C&L Associates Commercial Cleaning	Svc: 10/01-31/2017 Svc: 10/01-31/2017 Svc: 10/01-31/2017 Svc: 10/01-31/2017	P-128702 P-128702 P-128702 P-128702	30636 30636 30636 30636	collins johnson knight morgan	12/22/2017 12/22/2017 12/22/2017 12/22/2017	5450-0000 Janitorial Service 5450-0000 Janitorial Service 5450-0000 Janitorial Service 5450-0000 Janitorial Service	0074 IP 0074 IP 0074 IP 0074 IP	317.19 2,027.93 195.56 939.75	317.19 2,027.93 195.56 939.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Total classoci									3,480.43	3,480.43	0.00	0.00	0.00	0.00	0.00
cnainsur	CNA INSURANCE	ACCT: 011514852412/2017	P-128716	30636	inn-tic	12/11/2017	7110-0000 Property Insurance	0017984858	3,396.31	3,396.31	0.00	0.00	0.00	0.00	0.00
Total cnainsur									3,396.31	3,396.31	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST	8535 10 168 2116382 12/2017	P-128713	30636	knight	12/21/2017	5520-0000 Phone Service	8535 10 168 2116382 12/2017	190.15	190.15	0.00	0.00	0.00	0.00	0.00
Total comcast									190.15	190.15	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance	P-128710 P-128710 P-128710 P-128710 P-128710 P-128710	30636 30636 30636 30636 30636 30636	collins inn-tic inn-tic johnson knight morgan	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Non CAM Landscaping 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service	29821 29821 29821 29821 29821 29821	365.33 280.78 185.69 189.31 333.63 154.90	365.33 280.78 185.69 189.31 333.63 154.90	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Total heinzbro									1,509.64	1,509.64	0.00	0.00	0.00	0.00	0.00
lboc	LEON COUNTY BD OF COMMISSIONER	MED INS 12/2017	P-128712	30636	knight	12/30/2017	4406-0000 Employee Benefits-Authority	MED INS 12/2017	1,283.34	1,283.34	0.00	0.00	0.00	0.00	0.00
Total lboc									1,283.34	1,283.34	0.00	0.00	0.00	0.00	0.00
mgital	Talcor Commercial Real Estate Svc Inc	12/17 OFC EXP- 12/17 OFC EXP-	P-128701 P-128701	30636 30636	knight knight	12/29/2017 12/29/2017	5563-0000 Miscellaneous Admin Expense 5570-0000 Postage/Delivery	12/17 OFC EXP-INNV 12/17 OFC EXP-INNV	49.90 11.50	49.90 11.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total mgital									61.40	61.40	0.00	0.00	0.00	0.00	0.00
misctho	Thomas Howell Ferguson, PA	billing 3 for audit of 09/30/2017 financial stmt	P-129166	30732	knight	12/31/2017	5510-0000 Accounting	98651	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total misctho									1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
parkerse	PARKER SERVICES, INC.	4th Qlty HVAC Maintenance 4th Qlty HVAC Maintenance 4th Qlty HVAC Maintenance 4th Qlty HVAC Maintenance 4th Qlty HVAC Maintenance	P-128703 P-128704 P-128705 P-128706 P-128707	30636 30636 30636 30636 30636	johnson knight morgan collins phipps	12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017	5447-0000 HVAC Monthly Service 5447-0000 HVAC Monthly Service 5447-0000 HVAC Monthly Service 5447-0000 HVAC Monthly Service 5447-0000 HVAC Monthly Service	17625 17626 17627 17629 17628	1,129.00 159.00 454.00 848.00 303.00	1,129.00 159.00 454.00 848.00 303.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
Total parkerse									2,893.00	2,893.00	0.00	0.00	0.00	0.00	0.00
talladem	Tallahassee Media Group	Ad # 2629188	P-128711	30636	knight	12/29/2017	5596-0000 Other Administration Costs	Ad # 2629188	95.86	95.86	0.00	0.00	0.00	0.00	0.00
Total talladem									95.86	95.86	0.00	0.00	0.00	0.00	0.00
Grand Total									14,749.17	14,749.17	0.00	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.5%)	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	12/28	\$ -	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.		\$ 222.87	\$ 222.87			\$ 222.87	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 222.87	\$ 222.87	\$ -		\$ 222.87		\$ -

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
200	Florida State University Board of Trustees	8/1/17	7/31/19	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ 15,233.63	\$ 30,467.26	\$ 30,467.26	12/12, 12/28	\$ -		EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,216.02			\$ 22,216.02	\$ 22,216.02	\$ 44,432.04	\$ 22,216.02	12/01	\$ 22,216.02	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center															\$ -	OTHER: REBILL	
	Center for Ocean-Atmospheric Prediction Studies																	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,449.65	\$ -	\$ -	\$ 37,449.65	\$ 37,449.65	\$ 74,899.30	\$ 52,683.28		\$ 22,216.02		\$ -

A/R \$ 22,216.02
Prepaid \$ -

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		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	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ -		\$ 10,719.57		\$ -

A/R \$ 10,719.57
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							\$ -	\$ 7,272.67	\$ 7,272.67	\$ 7,272.67	12/12	\$ -	Other: 15-16 Cam Rec Reimbursement 3D HAS SEPARATE/SPECIAL OPTION	\$ 507.40
3D					2.87														
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42							\$ -	\$ -	\$ -				Other: 15-16 Cam Rec Reimbursement	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F	Sunnyland Solar	8/3/11	8/2/18		9.80		\$ 7,000.00	\$ 583.33	EXEMPT		\$ -	\$ 583.33	\$ 6,867.65	\$ 7,450.98			\$ 7,450.98	PAID ANNUALLY-AUGUST CAM CAPPED AT 8% INCREASE PER YEAR; Other: Cam Rec Reimbursement 15-16	EXEMPT
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND																			
11A	FSU-CAM				3.70							\$ -	\$ 42,188.32	\$ 42,188.32	\$ 23,861.18	12/12	\$ 18,327.14		
GROUND																			
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

Work Order List

Property=innvtion AND Order By=WO#

		Call	Start					Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
42709	fuqua	Work Completed	9/27/2017		ddm	RWO Property check	0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	0.00	0.00
43079	collins	Work Completed	10/24/2017		ddm	RWO Property check	0.50		DeMartino	0.00	0.00
43382	johnson	Work Completed	11/17/2017		ddm	pest control for ants	0.50		DeMartino	0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
43406	knight	Work Completed	11/20/2017		ddm	Lighting	1.50		DeMartino	0.00	0.00
					ddm		3.00		DeMartino	0.00	0.00
43407	centenn	Work Completed	11/20/2017		ddm	T Kelly ac service	1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
43408	centenn	Work Completed	11/20/2017		ddm	Repair exit signs emerg lights	0.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		3.00		DeMartino	0.00	0.00
					ddm		4.00		DeMartino	0.00	0.00
43411	inn-tic	Work Completed	11/20/2017		ddm	Repair light Roberts	1.00		DeMartino	0.00	0.00
43412	fuqua	Work Completed	11/20/2017		ddm	Meter leak	1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
43413	collins	Work Completed	11/20/2017		ddm	Repair exit light	1.00		DeMartino	0.00	0.00
43416	centenn	Work Completed	11/20/2017		ddm	Computer room ac	1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
43417	inn-tic	Work Completed	11/20/2017		ddm	Sign mag lab	1.00		DeMartino	0.00	0.00
43419	collins	Work Completed	11/20/2017		ddm	Kitchen ac	1.50		DeMartino	0.00	0.00
43422	johnson	Work Completed	11/20/2017		ddm	Walk building	0.50		DeMartino	0.00	0.00
43423	collins	Work Completed	11/20/2017		ddm	Walk building	0.50		DeMartino	0.00	0.00
43424	johnson	Work Completed	11/20/2017		ddm	Close vent generator	1.00		DeMartino	0.00	0.00
43562	johnson	Work Completed	11/27/2017		ddm	broken ac unit	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
					juli		0.00			0.00	0.00
43585	inn-tic	Work Completed	12/4/2017		ddm	Trash	1.50		DeMartino	0.00	0.00
					ddm		2.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
					ddm		1.50		DeMartino	0.00	0.00
43586	centenn	Work Completed	12/4/2017		ddm	Safety lights and exit signs	1.50		DeMartino	0.00	0.00
					ddm		4.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
					ddm		1.00		DeMartino	0.00	0.00
43587	johnson	Work Completed	12/4/2017		ddm	Check doors before holiday	1.00		DeMartino	0.00	0.00
43589	knight	Work Completed	12/4/2017		ddm	Information for monthly meeting	0.50		DeMartino	0.00	0.00

Work Order List

Property=innvntion AND Order By=WO#

43592	knight	Work Completed	12/4/2017	ddm	Notes for Monthly meeting	0.50	DeMartino	0.00	0.00
43597	fuqua	Work Completed	12/5/2017	jeff	Help Dominic with electrical	1.50	BATT	0.00	0.00
43605	collins	Work Completed	12/5/2017	ddm	Fire inspection	1.00	DeMartino	0.00	0.00
43606	centenn	Work Completed	12/5/2017	ddm	Fire inspection	1.00	DeMartino	0.00	0.00
43607	morgan	Work Completed	12/5/2017	ddm	Parker ac service	1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
43608	morgan	Work Completed	12/5/2017	ddm	Roof leak sheet Mtl Serv	1.50	DeMartino	0.00	0.00
43609	fuqua	Work Completed	12/5/2017	ddm	Up light at from fasade	0.50	DeMartino	0.00	0.00
				ddm		3.50	DeMartino	0.00	0.00
43610	collins	Work Completed	12/5/2017	ddm	Parker filters	0.50	DeMartino	0.00	0.00
43611	knight	Work Completed	12/5/2017	ddm	Stephanie projects	1.00	DeMartino	0.00	0.00
43612	fuqua	Work Completed	12/5/2017	ddm	Paint doors	1.00	DeMartino	0.00	0.00
43613	inn-tic	Work Completed	12/5/2017	ddm	Blow off drive ways and side walks	2.00	DeMartino	0.00	0.00
43619	collins	Work Completed	12/5/2017	ddm	Suppression, safety lights	1.50	DeMartino	0.00	0.00
43624	johnson	Work Completed	12/5/2017	ddm	Repair handicap door opener	1.00	DeMartino	0.00	0.00
43625	centenn	Work Completed	12/5/2017	ddm	Tony Kelly ac wrong part	1.50	DeMartino	0.00	0.00
43628	centenn	Work Completed	12/5/2017	ddm	Light student qtrs	1.00	DeMartino	0.00	0.00
43629	phippis	Work Completed	12/5/2017	ddm	Bees nest	1.00	DeMartino	0.00	0.00
43639	johnson	Work Completed	12/5/2017	ddm	door handle needs repair	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
				juli		0.00		0.00	0.00
43732	centenn	Work Completed	12/19/2017	ddm	Lights/ holes in stucco	0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
43733	johnson	Work Completed	12/19/2017	ddm	Door not closing	1.00	DeMartino	0.00	0.00
43734	inn-tic	Work Completed	12/19/2017	ddm	Trash around park	2.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
43739	centenn	Work Completed	12/19/2017	ddm	Snake	0.50	DeMartino	0.00	0.00
43740	knight	Work Completed	12/19/2017	ddm	Clean out space for office	2.00	DeMartino	0.00	0.00
43741	fuqua	Work Completed	12/19/2017	ddm	Service elevator	2.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
43743	johnson	Work Completed	12/19/2017	ddm	Vents adjusted	1.00	DeMartino	0.00	0.00
43752	morgan	Work Completed	12/19/2017	ddm	Cold check heat	2.00	DeMartino	0.00	0.00
43753	morgan	Work Completed	12/19/2017	ddm	Filters tony Kelly	1.50	DeMartino	0.00	0.00
43754	johnson	Work Completed	12/19/2017	ddm	Simplex alarm test	6.50	DeMartino	0.00	0.00
43755	knight	Work Completed	12/19/2017	ddm	Outside lights	0.50	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
43757	johnson	Work Completed	12/19/2017	shoulet	light bulb replacement	0.00		0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				juli		0.00		0.00	0.00
43765	johnson	Work Completed	12/19/2017	ddm	Cracked wall board above door	1.00	DeMartino	0.00	0.00
43766	morgan	Work Completed	12/19/2017	ddm	Repair door closer	1.00	DeMartino	0.00	0.00
43769	morgan	Work Completed	12/19/2017	ddm	Door not locking GaFI	0.50	DeMartino	0.00	0.00
43785	morgan	Work Completed	12/19/2017	jake	Door issues	2.00	Stewart	0.00	0.00
				jake		3.50	Stewart	0.00	0.00

0.00