



PROPERTY MANAGEMENT



July 2019 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



TABLE OF CONTENTS

July 2019 Financial Performance Review

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

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jul 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	219,066.84	174,201.97	44,864.87
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	219,266.84	174,401.97	44,864.87
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	47,931.87	43,002.72	4,929.15
1206-0000	Other Receivables	0.01	0.01	0.00
1209-0000	Accrued Interest Receivable	2,694.15	3,018.77	-324.62
1210-0000	Accounts Receivable	47,543.84	32,057.87	15,485.97
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	670.00	670.00	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	98,839.87	78,749.37	20,090.50
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	45,412.59	45,412.59	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,918,050.72	-6,894,568.90	-23,481.82
1620-0000	F/F/E- Improvements	73,377.69	73,377.69	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,184,910.05	2,184,910.05	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,749,139.35	1,662,909.80	86,229.55
1666-0000	Johnson Building Assets	3,657,850.91	3,657,850.91	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-6,250.33	-6,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-20,283.12	-19,789.16	-493.96
1790-0000	TOTAL PROPERTY	3,778,251.74	3,716,122.97	62,128.77
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	7,862.42	11,726.71	-3,864.29
1915-0000	Prepaid Expenses	139,491.91	139,491.91	0.00
1925-0000	Investments	2,323,503.23	2,474,529.78	-151,026.55
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	95,753.00	95,753.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,966,610.56	4,121,501.40	-154,890.84
1990-0000	TOTAL ASSETS	8,062,969.01	8,090,775.71	-27,806.70
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	18,235.17	29,506.70	-11,271.53
2246-0000	Prepaid Rents	4,763.41	16,924.33	-12,160.92
2249-0000	Accrued Other	18,722.76	18,727.71	-4.95
2250-0000	Tenant Security Dep	877.77	877.77	0.00
2305-0000	Sales Tax Payable	2,220.49	2,125.73	94.76
2320-0000	Net Pension Liability	163,199.00	163,199.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	21,256.00	21,256.00	0.00
2490-0000	TOTAL LIABILITIES	229,274.60	252,617.24	-23,342.64

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Jul 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,730,510.19	3,667,762.46	62,747.73
2750-0000	Unrestricted	2,703,184.22	2,770,396.01	-67,211.79
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	7,833,694.41	7,838,158.47	-4,464.06
2990-0000	TOTAL LIABILITIES and CAPITAL	8,062,969.01	8,090,775.71	-27,806.70

INNOVATION PARK (innvntn)

Income Statement

Period = Jul 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	80,960.20	85.12	796,321.78	84.15
3114-5000	Operating Expense Reimbursement	150.48	0.16	3,882.55	0.41
3115-0000	CAM	4,778.67	5.02	47,786.88	5.05
3120-0000	Other Rents	51.15	0.05	511.49	0.05
3220-0000	Interest Income	8,791.58	9.24	82,823.99	8.75
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.02
3306-0000	Other Program Income	0.00	0.00	12,750.00	1.35
3310-0000	Other Income	351.01	0.37	1,798.51	0.19
3315-0000	Sales Tax Discount	3.10	0.00	28.00	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	216.70	0.02
3990-0000	TOTAL REVENUE	95,107.86	100.00	946,319.90	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.70	120,833.40	12.77
4402-0000	Director Business Inc	8,666.66	9.11	85,333.32	9.02
4403-0000	Salary - Director PC	4,463.34	4.69	43,088.30	4.55
4404-0000	Payroll Taxes - Authority	2,160.60	2.27	19,521.74	2.06
4405-0000	Worker's Compensation-Authority	293.83	0.31	3,456.51	0.37
4406-0000	Employee Benefits-Authority	6,161.73	6.48	60,339.68	6.38
4410-0000	Wages - Administrative	1,657.25	1.74	15,623.52	1.65
4490-0000	TOTAL PAYROLL EXPENSE	35,486.75	37.31	348,196.47	36.79
4600-0000	UTILITIES				
4605-0000	Electric	7,827.93	8.23	69,200.68	7.31
4622-0000	Demand Credit	-30.32	-0.03	-271.03	-0.03
4635-0000	Refuse Collection	483.91	0.51	5,314.96	0.56
4640-0000	Water/Sewer	538.25	0.57	4,078.37	0.43
4642-0000	Non CAM Water/Sewer	239.91	0.25	3,166.20	0.33
4648-0000	Irrigation - Utility	51.73	0.05	516.33	0.05
4649-0000	Irrigation-NonCAM	39.55	0.04	394.70	0.04
4650-0000	Stormwater	276.39	0.29	3,013.93	0.32
4660-0000	Fire Service - Utility	51.90	0.05	2,155.48	0.23
4799-0000	TOTAL UTILITIES	9,479.25	9.97	87,569.62	9.25
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	333.60	0.35	1,524.39	0.16
5125-0000	Electric Supplies	0.00	0.00	800.95	0.08
5130-0000	Electric Bulbs	0.00	0.00	249.75	0.03
5140-0000	Elevator Maintenance	0.00	0.00	790.49	0.08
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	1,328.76	0.14
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.01
5160-0000	Exterior Building Maintenance	200.00	0.21	23,448.36	2.48
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,748.00	0.18
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,017.46	0.21
5180-0000	HVAC Repair	1,789.10	1.88	14,349.74	1.52
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.01
5195-0000	Tree Trimming	0.00	0.00	1,500.00	0.16
5197-0000	Holding Pond Maintenance	0.00	0.00	4,100.00	0.43
5210-0000	Locks & Keys Repairs	13.65	0.01	27.25	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	132.57	0.01
5230-0000	Plumbing Repairs	0.00	0.00	2,096.91	0.22
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.04
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.01
5250-0000	Roof Repairs	0.00	0.00	610.00	0.06
5260-0000	Signage	0.00	0.00	1,510.38	0.16
5290-0000	Other Maintenance	197.55	0.21	801.72	0.08
5292-0000	Non CAM Other Maintenance	0.00	0.00	135.93	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,533.90	2.66	57,825.82	6.11
5300-0000	CLEANING AND IMPROVEMENTS				
5313-0000	Carpet Repairs	0.00	0.00	24,116.84	2.55
5315-0000	Mini Blinds	0.00	0.00	22.55	0.00
5340-0000	Painting	0.00	0.00	10.59	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	24,214.78	2.56

INNOVATION PARK (innvtion)

Income Statement

Period = Jul 2019

Book = Accrual

	Period to Date	%	Year to Date	%	
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.14
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.07
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.35
5425-0000	Fire Protection Phone	275.87	0.29	2,610.66	0.28
5430-0000	Exterminating	1,075.00	1.13	4,120.97	0.44
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	9,791.74	1.03
5450-0000	Janitorial Service	4,409.90	4.64	44,099.00	4.66
5460-0000	Landscaping Service	2,688.18	2.83	25,865.80	2.73
5462-0000	Non CAM Landscaping	373.53	0.39	3,557.57	0.38
5480-0000	Security	145.00	0.15	1,152.55	0.12
5487-0000	Window Washing Service	1,709.00	1.80	3,609.50	0.38
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.08
5499-0000	TOTAL SERVICES	10,676.48	11.23	101,041.47	10.68
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	1.80
5520-0000	Phone Service	112.20	0.12	966.37	0.10
5522-0000	Internet Charge	644.70	0.68	2,192.61	0.23
5525-0000	Bank Charges	20.00	0.02	60.00	0.01
5530-0000	Copies	33.62	0.04	439.86	0.05
5560-0000	Fees/Licenses/Permits	14.00	0.01	184.90	0.02
5563-0000	Miscellaneous Admin Expense	26.00	0.03	200.01	0.02
5565-0000	Office Supplies	20.66	0.02	532.31	0.06
5566-0000	Office Equipment Maintenance	26.86	0.03	134.17	0.01
5575-0000	Professional Fees	3,235.00	3.40	14,569.99	1.54
5581-0000	EEP Program Expenses	0.00	0.00	2,288.25	0.24
5582-0000	Other Program Expenses	0.00	0.00	6,246.25	0.66
5585-0000	Subscriptions	0.00	0.00	2,036.90	0.22
5586-0000	Marketing/PR	347.00	0.36	6,350.92	0.67
5587-0000	General Authority Expense	370.14	0.39	2,862.36	0.30
5589-0000	Research Grants	0.00	0.00	25,000.00	2.64
5594-0000	Travel	542.62	0.57	3,407.43	0.36
5596-0000	Other Administration Costs	81.50	0.09	1,149.10	0.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,474.30	5.76	85,621.43	9.05
6110-0000	Management Fees TALCOR	7,000.00	7.36	70,000.00	7.40
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.36	70,000.00	7.40
7110-0000	Property Insurance	4,808.19	5.06	48,081.90	5.08
7111-0000	Property Insurance-NonCAM	12.27	0.01	127.70	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	5.07	48,209.60	5.09
7800-0000	TOTAL OPERATING EXPENSES	75,471.14	79.35	822,679.19	86.93
7999-0000	NET INCOME - OPERATING	19,636.72	20.65	123,640.71	13.07
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	24.69	234,818.20	24.81
8220-0000	Amortization Expense	618.96	0.65	6,189.60	0.65
8299-0000	TOTAL OTHER EXPENSES	24,100.78	25.34	241,007.80	25.47
9900-0000	NET INCOME	-4,464.06	-4.69	-117,367.09	-12.40

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	80,960.20	60,517.91	20,442.29	33.78	796,321.78	715,309.10	81,012.68	11.33	836,345.00
3114-5000	Operating Expense Reimbursement	150.48	402.00	-251.52	-62.57	3,882.55	5,586.00	-1,703.45	-30.50	6,320.00
3115-0000	CAM	4,778.67	4,778.67	0.00	0.00	47,786.88	47,786.70	0.18	0.00	57,344.00
3120-0000	Other Rents	51.15	81.00	-29.85	-36.85	511.49	810.00	-298.51	-36.85	972.00
3220-0000	Interest Income	8,791.58	4,762.00	4,029.58	84.62	82,823.99	59,583.00	23,240.99	39.01	68,141.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	200.00	3,200.00	-3,000.00	-93.75	3,200.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	12,750.00	11,500.00	1,250.00	10.87	22,500.00
3310-0000	Other Income	351.01	0.00	351.01	N/A	1,798.51	0.00	1,798.51	N/A	0.00
3315-0000	Sales Tax Discount	3.10	0.00	3.10	N/A	28.00	0.00	28.00	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	216.70	0.00	216.70	N/A	0.00
3990-0000	TOTAL REVENUE	95,107.86	70,541.58	24,566.28	34.83	946,319.90	843,774.80	102,545.10	12.15	994,822.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,083.34	12,083.00	-0.34	0.00	120,833.40	120,830.00	-3.40	0.00	144,996.00
4402-0000	Director Business Inc	8,666.66	8,667.00	0.34	0.00	85,333.32	85,334.00	0.68	0.00	102,668.00
4403-0000	Salary - Director PC	4,463.34	4,463.00	-0.34	-0.01	43,088.30	43,091.00	2.70	0.01	52,017.00
4404-0000	Payroll Taxes - Authority	2,160.60	2,155.00	-5.60	-0.26	19,521.74	19,498.00	-23.74	-0.12	23,808.00
4405-0000	Worker's Compensation-Authority	293.83	392.00	98.17	25.04	3,456.51	3,875.00	418.49	10.80	4,659.00
4406-0000	Employee Benefits-Authority	6,161.73	6,101.00	-60.73	-1.00	60,339.68	60,284.00	-55.68	-0.09	72,486.00
4410-0000	Wages - Administrative	1,657.25	1,578.00	-79.25	-5.02	15,623.52	15,360.00	-263.52	-1.72	18,516.00
4490-0000	TOTAL PAYROLL EXPENSE	35,486.75	35,439.00	-47.75	-0.13	348,196.47	348,272.00	75.53	0.02	419,150.00
4600-0000	UTILITIES									
4605-0000	Electric	7,827.93	7,246.00	-581.93	-8.03	69,200.68	62,995.00	-6,205.68	-9.85	77,287.00
4622-0000	Demand Credit	-30.32	0.00	30.32	N/A	-271.03	0.00	271.03	N/A	0.00
4635-0000	Refuse Collection	483.91	494.00	10.09	2.04	5,314.96	5,275.00	-39.96	-0.76	6,263.00
4640-0000	Water/Sewer	538.25	689.00	150.75	21.88	4,078.37	6,845.00	2,766.63	40.42	8,223.00
4642-0000	Non CAM Water/Sewer	239.91	0.00	-239.91	N/A	3,166.20	0.00	-3,166.20	N/A	0.00
4648-0000	Irrigation - Utility	51.73	88.00	36.27	41.22	516.33	868.00	351.67	40.52	1,044.00
4649-0000	Irrigation-NonCAM	39.55	0.00	-39.55	N/A	394.70	0.00	-394.70	N/A	0.00
4650-0000	Stormwater	276.39	258.00	-18.39	-7.13	3,013.93	2,562.00	-451.93	-17.64	3,078.00
4660-0000	Fire Service - Utility	51.90	217.00	165.10	76.08	2,155.48	2,170.00	14.52	0.67	2,604.00
4799-0000	TOTAL UTILITIES	9,479.25	8,992.00	-487.25	-5.42	87,569.62	80,715.00	-6,854.62	-8.49	98,499.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	333.60	235.00	-98.60	-41.96	1,524.39	2,350.00	825.61	35.13	2,820.00
5125-0000	Electric Supplies	0.00	132.00	132.00	100.00	800.95	1,320.00	519.05	39.32	1,584.00
5130-0000	Electric Bulbs	0.00	0.00	0.00	N/A	249.75	0.00	-249.75	N/A	0.00
5140-0000	Elevator Maintenance	0.00	100.00	100.00	100.00	790.49	1,700.00	909.51	53.50	1,700.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	1,328.76	0.00	-1,328.76	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	100.00	100.00	100.00	120.00
5160-0000	Exterior Building Maintenance	200.00	395.00	195.00	49.37	23,448.36	24,800.00	1,351.64	5.45	25,590.00
5161-0000	Exterior Building Supplies	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	1,748.00	1,820.00	72.00	3.96	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	125.00	125.00	100.00	2,017.46	1,250.00	-767.46	-61.40	1,500.00
5180-0000	HVAC Repair	1,789.10	1,000.00	-789.10	-78.91	14,349.74	10,000.00	-4,349.74	-43.50	12,000.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	130.00	0.00	-130.00	N/A	0.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	1,600.00	1,600.00	100.00	1,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	1,500.00	5,570.00	4,070.00	73.07	5,570.00
5197-0000	Holding Pond Maintenance	0.00	1,000.00	1,000.00	100.00	4,100.00	1,000.00	-3,100.00	-310.00	1,000.00
5210-0000	Locks & Keys Repairs	13.65	55.00	41.35	75.18	27.25	150.00	122.75	81.83	160.00
5220-0000	Parking Lot Repairs	0.00	0.00	0.00	N/A	132.57	0.00	-132.57	N/A	0.00
5230-0000	Plumbing Repairs	0.00	335.00	335.00	100.00	2,096.91	3,650.00	1,553.09	42.55	4,320.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	360.60	0.00	-360.60	N/A	0.00
5235-0000	Plumbing Supplies	0.00	50.00	50.00	100.00	87.56	500.00	412.44	82.49	600.00
5240-0000	Backflow Maintenance	0.00	8.00	8.00	100.00	0.00	36.00	36.00	100.00	55.00
5245-0000	Irrigation Repairs	0.00	165.00	165.00	100.00	0.00	2,150.00	2,150.00	100.00	2,480.00
5250-0000	Roof Repairs	0.00	445.00	445.00	100.00	610.00	3,250.00	2,640.00	81.23	3,840.00

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5260-0000	Signage	0.00	50.00	50.00	100.00	1,510.38	2,600.00	1,089.62	41.91	2,600.00
5290-0000	Other Maintenance	197.55	285.00	87.45	30.68	801.72	2,850.00	2,048.28	71.87	3,420.00
5292-0000	Non CAM Other Maintenance	0.00	0.00	0.00	N/A	135.93	0.00	-135.93	N/A	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	2,533.90	4,465.00	1,931.10	43.25	57,825.82	66,921.00	9,095.18	13.59	73,004.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	1,800.00	1,800.00	100.00	1,900.00
5313-0000	Carpet Repairs	0.00	0.00	0.00	N/A	24,116.84	0.00	-24,116.84	N/A	0.00
5315-0000	Mini Blinds	0.00	0.00	0.00	N/A	22.55	0.00	-22.55	N/A	0.00
5340-0000	Painting	0.00	0.00	0.00	N/A	10.59	0.00	-10.59	N/A	0.00
5370-0000	Interior Repairs	0.00	0.00	0.00	N/A	64.80	0.00	-64.80	N/A	0.00
5380-0000	Other Cleaning and Improvements	0.00	110.00	110.00	100.00	0.00	1,100.00	1,100.00	100.00	12,590.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	160.00	160.00	100.00	24,214.78	2,900.00	-21,314.78	-734.99	14,490.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	1,298.14	1,928.00	629.86	32.67	1,928.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	625.04	0.00	-625.04	N/A	0.00
5415-0000	Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	440.00	440.00	100.00	528.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	3,341.00	3,832.00	491.00	12.81	3,832.00
5425-0000	Fire Protection Phone	275.87	250.00	-25.87	-10.35	2,610.66	2,500.00	-110.66	-4.43	3,000.00
5430-0000	Exterminating	1,075.00	1,075.00	0.00	0.00	4,120.97	4,584.00	463.03	10.10	4,584.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	170.00	480.00	310.00	64.58	480.00
5447-0000	HVAC Monthly Service	0.00	2,893.00	2,893.00	100.00	9,791.74	11,572.00	1,780.26	15.38	11,572.00
5450-0000	Janitorial Service	4,409.90	3,382.00	-1,027.90	-30.39	44,099.00	39,988.00	-4,111.00	-10.28	46,853.00
5460-0000	Landscaping Service	2,688.18	2,688.00	-0.18	-0.01	25,865.80	25,477.00	-388.80	-1.53	30,853.00
5462-0000	Non CAM Landscaping	373.53	375.00	1.47	0.39	3,557.57	3,557.00	-0.57	-0.02	4,307.00
5480-0000	Security	145.00	145.00	0.00	0.00	1,152.55	1,183.00	30.45	2.57	1,323.00
5487-0000	Window Washing Service	1,709.00	0.00	-1,709.00	N/A	3,609.50	5,205.00	1,595.50	30.65	5,205.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	TOTAL SERVICES	10,676.48	10,852.00	175.52	1.62	101,041.47	100,746.00	-295.47	-0.29	114,465.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	17,000.00	17,000.00	0.00	0.00	17,000.00
5520-0000	Phone Service	112.20	90.00	-22.20	-24.67	966.37	900.00	-66.37	-7.37	1,080.00
5522-0000	Internet Charge	644.70	160.00	-484.70	-302.94	2,192.61	2,100.00	-92.61	-4.41	2,420.00
5525-0000	Bank Charges	20.00	0.00	-20.00	N/A	60.00	0.00	-60.00	N/A	0.00
5530-0000	Copies	33.62	55.00	21.38	38.87	439.86	550.00	110.14	20.03	660.00
5560-0000	Fees/Licenses/Permits	14.00	10.00	-4.00	-40.00	184.90	100.00	-84.90	-84.90	120.00
5563-0000	Miscellaneous Admin Expense	26.00	0.00	-26.00	N/A	200.01	0.00	-200.01	N/A	0.00
5565-0000	Office Supplies	20.66	80.00	59.34	74.18	532.31	1,225.00	692.69	56.55	1,410.00
5566-0000	Office Equipment Maintenance	26.86	50.00	23.14	46.28	134.17	500.00	365.83	73.17	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	50.00	50.00	100.00	60.00
5575-0000	Professional Fees	3,235.00	2,100.00	-1,135.00	-54.05	14,569.99	26,000.00	11,430.01	43.96	30,200.00
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	1,600.00	1,600.00	100.00	1,680.00
5581-0000	EEP Program Expenses	0.00	0.00	0.00	N/A	2,288.25	4,400.00	2,111.75	47.99	7,800.00
5582-0000	Other Program Expenses	0.00	100.00	100.00	100.00	6,246.25	13,650.00	7,403.75	54.24	14,175.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	2,036.90	1,995.00	-41.90	-2.10	2,970.00
5586-0000	Marketing/PR	347.00	445.00	98.00	22.02	6,350.92	8,950.00	2,599.08	29.04	9,840.00
5587-0000	General Authority Expense	370.14	100.00	-270.14	-270.14	2,862.36	1,000.00	-1,862.36	-186.24	4,200.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000	Travel	542.62	0.00	-542.62	N/A	3,407.43	8,900.00	5,492.57	61.71	10,100.00
5596-0000	Other Administration Costs	81.50	146.00	64.50	44.18	1,149.10	2,750.00	1,600.90	58.21	3,042.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,474.30	3,381.00	-2,093.30	-61.91	85,621.43	116,670.00	31,048.57	26.61	132,357.00
6110-0000	Management Fees TALCOR	7,000.00	7,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	84,000.00
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	84,000.00
7110-0000	Property Insurance	4,808.19	4,808.00	-0.19	0.00	48,081.90	48,080.00	-1.90	0.00	57,696.00
7111-0000	Property Insurance-NonCAM	12.27	13.00	0.73	5.62	127.70	130.00	2.30	1.77	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	4,821.00	0.54	0.01	48,209.60	48,210.00	0.40	0.00	57,852.00
7800-0000	TOTAL OPERATING EXPENSES	75,471.14	75,110.00	-361.14	-0.48	822,679.19	834,434.00	11,754.81	1.41	993,817.00
7999-0000	NET INCOME - OPERATING	19,636.72	-4,568.42	24,205.14	529.84	123,640.71	9,340.80	114,299.91	1,223.66	1,005.00

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

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,481.82	23,481.82	0.00	0.00	234,818.20	234,818.20	0.00	0.00	281,781.84
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	6,189.60	6,190.00	0.40	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24,100.82	0.04	0.00	241,007.80	241,008.20	0.40	0.00	289,209.84
9900-0000	NET INCOME	-4,464.06	-28,669.24	24,205.18	84.43	-117,367.09	-231,667.40	114,300.31	49.34	-288,204.84

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	80,960.20	85.12	796,321.78	84.15
3114-5000	Operating Expense Reimbursement	150.48	0.16	3,882.55	0.41
3115-0000	CAM	4,778.67	5.02	47,786.88	5.05
3120-0000	Other Rents	51.15	0.05	511.49	0.05
3220-0000	Interest Income	8,791.58	9.24	82,823.99	8.75
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.02
3306-0000	Other Program Income	0.00	0.00	12,750.00	1.35
3310-0000	Other Income	351.01	0.37	1,798.51	0.19
3315-0000	Sales Tax Discount	3.10	0.00	28.00	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	216.70	0.02
3990-0000	TOTAL REVENUE	95,107.86	100.00	946,319.90	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.70	120,833.40	12.77
4402-0000	Director Business Inc	8,666.66	9.11	85,333.32	9.02
4403-0000	Salary - Director PC	4,463.34	4.69	43,088.30	4.55
4404-0000	Payroll Taxes - Authority	2,160.60	2.27	19,521.74	2.06
4405-0000	Worker's Compensation-Authority	293.83	0.31	3,456.51	0.37
4406-0000	Employee Benefits-Authority	6,161.73	6.48	60,339.68	6.38
4410-0000	Wages - Administrative	1,657.25	1.74	15,623.52	1.65
4490-0000	TOTAL PAYROLL EXPENSE	35,486.75	37.31	348,196.47	36.79
4600-0000	UTILITIES				
4605-0000	Electric	7,827.93	8.23	69,200.68	7.31
4622-0000	Demand Credit	-30.32	-0.03	-271.03	-0.03
4635-0000	Refuse Collection	483.91	0.51	5,314.96	0.56
4640-0000	Water/Sewer	538.25	0.57	4,078.37	0.43
4642-0000	Non CAM Water/Sewer	239.91	0.25	3,166.20	0.33
4648-0000	Irrigation - Utility	51.73	0.05	516.33	0.05
4649-0000	Irrigation-NonCAM	39.55	0.04	394.70	0.04
4650-0000	Stormwater	276.39	0.29	3,013.93	0.32
4660-0000	Fire Service - Utility	51.90	0.05	2,155.48	0.23
4799-0000	TOTAL UTILITIES	9,479.25	9.97	87,569.62	9.25
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	333.60	0.35	1,524.39	0.16
5125-0000	Electric Supplies	0.00	0.00	800.95	0.08
5130-0000	Electric Bulbs	0.00	0.00	249.75	0.03
5140-0000	Elevator Maintenance	0.00	0.00	790.49	0.08
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	1,328.76	0.14
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.01
5160-0000	Exterior Building Maintenance	200.00	0.21	23,448.36	2.48
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,748.00	0.18
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	2,017.46	0.21
5180-0000	HVAC Repair	1,789.10	1.88	14,349.74	1.52
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.01
5195-0000	Tree Trimming	0.00	0.00	1,500.00	0.16
5197-0000	Holding Pond Maintenance	0.00	0.00	4,100.00	0.43
5210-0000	Locks & Keys Repairs	13.65	0.01	27.25	0.00
5220-0000	Parking Lot Repairs	0.00	0.00	132.57	0.01
5230-0000	Plumbing Repairs	0.00	0.00	2,096.91	0.22
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.04
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.01
5250-0000	Roof Repairs	0.00	0.00	610.00	0.06
5260-0000	Signage	0.00	0.00	1,510.38	0.16
5290-0000	Other Maintenance	197.55	0.21	801.72	0.08
5292-0000	Non CAM Other Maintenance	0.00	0.00	135.93	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	2,533.90	2.66	57,825.82	6.11
5300-0000	CLEANING AND IMPROVEMENTS				
5313-0000	Carpet Repairs	0.00	0.00	24,116.84	2.55
5315-0000	Mini Blinds	0.00	0.00	22.55	0.00

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jul 2019

Book = Accrual

		Period to Date	%	Year to Date	%
5340-0000	Painting	0.00	0.00	10.59	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	24,214.78	2.56
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.14
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.07
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.35
5425-0000	Fire Protection Phone	275.87	0.29	2,610.66	0.28
5430-0000	Exterminating	1,075.00	1.13	4,120.97	0.44
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	9,791.74	1.03
5450-0000	Janitorial Service	4,409.90	4.64	44,099.00	4.66
5460-0000	Landscaping Service	2,688.18	2.83	25,865.80	2.73
5462-0000	Non CAM Landscaping	373.53	0.39	3,557.57	0.38
5480-0000	Security	145.00	0.15	1,152.55	0.12
5487-0000	Window Washing Service	1,709.00	1.80	3,609.50	0.38
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.08
5499-0000	TOTAL SERVICES	10,676.48	11.23	101,041.47	10.68
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	1.80
5520-0000	Phone Service	112.20	0.12	966.37	0.10
5522-0000	Internet Charge	644.70	0.68	2,192.61	0.23
5525-0000	Bank Charges	20.00	0.02	60.00	0.01
5530-0000	Copies	33.62	0.04	439.86	0.05
5560-0000	Fees/Licenses/Permits	14.00	0.01	184.90	0.02
5563-0000	Miscellaneous Admin Expense	26.00	0.03	200.01	0.02
5565-0000	Office Supplies	20.66	0.02	532.31	0.06
5566-0000	Office Equipment Maintenance	26.86	0.03	134.17	0.01
5575-0000	Professional Fees	3,235.00	3.40	14,569.99	1.54
5581-0000	EEP Program Expenses	0.00	0.00	2,288.25	0.24
5582-0000	Other Program Expenses	0.00	0.00	6,246.25	0.66
5585-0000	Subscriptions	0.00	0.00	2,036.90	0.22
5586-0000	Marketing/PR	347.00	0.36	6,350.92	0.67
5587-0000	General Authority Expense	370.14	0.39	2,862.36	0.30
5589-0000	Research Grants	0.00	0.00	25,000.00	2.64
5594-0000	Travel	542.62	0.57	3,407.43	0.36
5596-0000	Other Administration Costs	81.50	0.09	1,149.10	0.12
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,474.30	5.76	85,621.43	9.05
6110-0000	Management Fees TALCOR	7,000.00	7.36	70,000.00	7.40
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.36	70,000.00	7.40
7110-0000	Property Insurance	4,808.19	5.06	48,081.90	5.08
7111-0000	Property Insurance-NonCAM	12.27	0.01	127.70	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,820.46	5.07	48,209.60	5.09
7800-0000	TOTAL OPERATING EXPENSES	75,471.14	79.35	822,679.19	86.93
7999-0000	NET INCOME - OPERATING	19,636.72	20.65	123,640.71	13.07
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	24.69	234,818.20	24.81
8220-0000	Amortization Expense	618.96	0.65	6,189.60	0.65
8299-0000	TOTAL OTHER EXPENSES	24,100.78	25.34	241,007.80	25.47
9900-0000	NET INCOME	-4,464.06	-4.69	-117,367.09	-12.40
	Adjustments				
1203-0000	A/R-Tenant	-4,929.15	-5.18	13,135.55	1.39
1206-0000	Other Receivables	0.00	0.00	-0.01	0.00
1209-0000	Accrued Interest Receivable	324.62	0.34	124.29	0.01
1210-0000	Accounts Receivable	-15,485.97	-16.28	-18,887.93	-2.00
1218-0000	Due from IP TLH	0.00	0.00	-670.00	-0.07
1311-0000	Construction in Progress	0.00	0.00	17,330.00	1.83
1590-0000	Accumulated Depreciation	23,481.82	24.69	234,818.20	24.81
1662-0000	Research Building Assets	0.00	0.00	-39,130.00	-4.14

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2019

Book = Accrual

	Period to Date	%	Year to Date	%
1664-0000 Collins Building Assets	-86,229.55	-90.66	-144,155.25	-15.23
1666-0000 Johnson Building Assets	0.00	0.00	-4,163.00	-0.44
1746-0000 Accumulated Amortization-Leasing Commissio	125.00	0.13	1,250.00	0.13
1752-0000 Accumulated Amortization	493.96	0.52	4,939.60	0.52
1913-0000 Prepaid Insurance	3,864.29	4.06	-7,862.42	-0.83
1925-0000 Investments	151,026.55	158.79	78,673.05	8.31
2236-0000 Accounts Payable	-11,271.53	-11.85	13,420.74	1.42
2246-0000 Prepaid Rents	-12,160.92	-12.79	4,763.41	0.50
2249-0000 Accrued Other	-4.95	-0.01	-23,259.22	-2.46
2250-0000 Tenant Security Dep	0.00	0.00	-242.67	-0.03
2305-0000 Sales Tax Payable	94.76	0.10	142.63	0.02
Total Adjustments	49,328.93	51.87	130,226.97	13.76
Cash Flow	44,864.87	47.17	12,859.88	1.36
Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	174,201.97	219,066.84	44,864.87	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	174,401.97	219,266.84	44,864.87	
Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	206,206.96	219,066.84	12,859.88	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	206,406.96	219,266.84	12,859.88	

LCRDA - OPERATING ACCOUNT

8/23/2019

Bank Reconciliation Report

7/31/2019

Posted by: kristy on 8/23/2019

Balance Per Bank Statement as of 7/31/2019 **330,311.49**

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/1/2019	2855	sensatek - Sensatek Propulsion Technology, Inc.	198.17
7/16/2019	3007	mgttal - Talcor Commercial Real Estate Svc Inc	7,000.00
7/16/2019	8012019	uttal - City of Tallahassee	9,511.90
7/30/2019	3011	centuryl - CENTURY LINK	275.87
7/30/2019	3012	elsasser - Elsasser's Lock & Key, Inc.	13.65
7/30/2019	3013	engineer - Engineered Cooling Services, Inc.	517.50
7/30/2019	3014	hancdtmichae - Hancock Bank	15.00
7/30/2019	3015	hancdtpeggy - Hancock Bank	390.80
7/30/2019	3016	hancdtrons - Hancock Bank	235.43
7/30/2019	3017	lcboc - Leon County Clerk & Comptroller's Office	2,958.00
7/30/2019	3018	marpan - Marpan Supply Company, Inc.	333.60
7/30/2019	3019	metal - Metal Building Services, Inc.	200.00
7/30/2019	3020	oliver - Oliver Renovation & Construction Inc.	86,229.55
7/30/2019	3021	orkin - Capital Solutions of Big Bend	1,075.00
7/30/2019	3022	rboppen - RB Oppenheim Associates	500.00
7/30/2019	3023	sempress - SEMINOLE PRESSURE CLEANING CO	1,709.00
7/30/2019	3024	talladem - Tallahassee Media Group	81.50
Less:	Outstanding Checks		111,244.97
	Reconciled Bank Balance		219,066.52

Balance per GL as of 7/31/2019 **219,066.84**

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
6/30/2018	.30 higher	-0.30
Plus/Minus:	Book Reconciling Items	-0.32
	Reconciled Balance Per G/L	219,066.52

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/12/2019	7032019	uttal - City of Tallahassee	9,829.67	7/31/2019
6/27/2019	2986	oliver - Oliver Renovation & Construction Inc.	48,306.73	7/31/2019
6/30/2019	7022019	cnainsur - CNA INSURANCE	3,462.78	7/31/2019
7/2/2019	2987	bbfloor - Big Bend Floor Covering, LLC	1,618.89	7/31/2019

LCRDA - OPERATING ACCOUNT

8/23/2019

Bank Reconciliation Report

7/31/2019

Posted by: kristy on 8/23/2019

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/2/2019	2988	centuryl - CENTURY LINK	264.43	7/31/2019
7/2/2019	2989	elsasser - Elsasser's Lock & Key, Inc.	88.50	7/31/2019
7/2/2019	2990	engineer - Engineered Cooling Services, Inc.	566.06	7/31/2019
7/2/2019	2991	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	86.25	7/31/2019
7/2/2019	2992	gaffburg - Georgia- Florida Burglar Alarm Company,	35.00	7/31/2019
7/2/2019	2993	hancdtpoggy - Hancock Bank	384.52	7/31/2019
7/2/2019	2994	hancdtrons - Hancock Bank	695.02	7/31/2019
7/2/2019	2995	heinzbro - Heinz Brothers Nurseries, INC.	5,780.05	7/31/2019
7/2/2019	2996	lcboc - Leon County Clerk & Comptroller's Office	2,958.00	7/31/2019
7/2/2019	2997	marpan - Marpan Supply Company, Inc.	239.57	7/31/2019
7/2/2019	2998	metal - Metal Building Services, Inc.	310.00	7/31/2019
7/2/2019	2999	milltree - Miller's Tree Service, LLC	1,500.00	7/31/2019
7/2/2019	3000	nelson - Nelson Mullins Riley & Scarborough LLP	175.00	7/31/2019
7/2/2019	3001	orkln - Capital Solutions of Big Bend	600.00	7/31/2019
7/2/2019	3002	spraywas - Spraywash Exterior Cleaning	1,230.00	7/31/2019
7/2/2019	3003	talladem - Tallahassee Media Group	87.86	7/31/2019
7/16/2019	3004	absystem - STA of Tallahassee, Inc.	57.73	7/31/2019
7/16/2019	3005	engineer - Engineered Cooling Services, Inc.	3,428.53	7/31/2019
7/16/2019	3006	gaffburg - Georgia- Florida Burglar Alarm Company,	145.00	7/31/2019
7/16/2019	3008	nelson - Nelson Mullins Riley & Scarborough LLP	850.00	7/31/2019
7/16/2019	3009	ronmill - Miller Jr.	25.00	7/31/2019
7/16/2019	3010	ussi - United States Service Industries, Inc.	4,409.90	7/31/2019
7/18/2019	7182019	stax - Florida Department of Revenue	120.76	7/31/2019
7/22/2019	7222019	comcast - COMCAST	256.90	7/31/2019
Total Cleared Checks			87,512.15	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/10/2019	758		241.01	7/31/2019
7/19/2019	759	:CHECKscan Deposit	698.05	7/31/2019
7/19/2019	760	:CHECKscan Deposit	110.00	7/31/2019
7/24/2019	761		3,625.00	7/31/2019
7/24/2019	762		22,361.93	7/31/2019
7/24/2019	763		9,673.92	7/31/2019
7/25/2019	764	:CHECKscan Deposit	10,719.57	7/31/2019
7/30/2019	769		6,526.28	7/31/2019
Total Cleared Deposits			53,955.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2019	JE 26636	Benefits - 7.19	-1,372.66	7/31/2019
7/31/2019	JE 26637	Interest income from bank acct	142.75	7/31/2019
7/31/2019	JE 26638	Transfer from investments to cash	160,000.00	7/31/2019
7/31/2019	JE 26639	Payroll taxes - July for July	-7,291.18	7/31/2019
7/31/2019	JE 26640	Payroll for July	-20,503.02	7/31/2019
7/31/2019	JE 26641	Benefits - July for July	-3,082.06	7/31/2019
7/31/2019	JE 26648	Accrual for 2nd Qtr Processing Fee paid	-4.95	7/31/2019
7/31/2019	JE 26649	Wire fees	-20.00	7/31/2019
Total Cleared Other Items			127,868.88	



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



Statements Dates
07/01/2019 - 07/31/2019

Account Number:

3892 010000 002
LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

Images:

0

* **IMAGE** * **EO**

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

MS
8/12/19

Checking Account Summary

PREVIOUS BALANCE	235,999.00	AVERAGE BALANCE	
+ 11 CREDITS	213,955.76		197,747.58
- 47 DEBITS	119,786.02	YTD INTEREST PAID	
- SERVICE CHARGES	.00		1,147.24
+ INTEREST PAID	142.75		
ENDING BALANCE	330,311.49		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/01	22,361.93	MISC PAY GSA TREAS 310 019182002511309CCD	07/22	4,836.96 ✓	EDI PYMNTS FLORIDA STATE UN 019203006833950CCD
07/03	3,625.00	EDI PYMNTS FLORIDA STATE UN 019184003301362CCD	07/25	1,484.31 ✓	PMT OF INV DANFOSS A/S 019206007615988CCD
07/09	241.01	DEPOSIT	07/26	10,719.57	Settlement TALCOR Commercia 019207007828150CCD
07/15	4,836.96	EDI PYMNTS FLORIDA STATE UN 019196005459712CCD	07/29	205.01 ✓	EDI PYMNTS FLORIDA STATE UN 019210008148970CCD
07/16	4,836.96	EDI PYMNTS FLORIDA STATE UN 019197005773363CCD	07/31	160,000.00	INCOMING WIRE
07/22	808.05	Settlement TALCOR Commercia 019203006872617CCD	07/31	142.75	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/05	2986	48,306.73	07/08	2997	239.57
07/12	2987	1,618.89	07/09	2998	310.00
07/08	2988	264.43	07/10	2999	1,500.00
07/10	2989	88.50	07/08	3000	175.00
07/05	2990	566.06	07/09	3001	600.00
07/09	2991	86.25	07/09	3002	1,230.00
07/10	2992	35.00	07/08	3003	87.86
07/08	2993	384.52	07/19	3004	57.73
07/08	2994	695.02	07/19	3005	3,428.53
07/10	2995	5,780.05	07/22	3006	145.00
07/11	2996	2,958.00	07/23	3008 *	850.00



010000002



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



3892

Page: 2 of 2

Statements Dates
 07/01/2019 - 07/31/2019

Account Number:

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

Images:

0

*** IMAGE * E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/23	3009	25.00	07/23	3010	4,409.90

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	3,462.78	PREM-PYMT CNA ACH 019183003060124CCD	07/12	10,165.65	QUICKBOOKS INTUIT PAYROLL S 019193005154133CCD
07/05	13.31	PAYMENT CITYOFTALBKDRAFT 019186003670291PPD	07/15	4.95	4089358969 ESMARTPAYROLL 019196005465575PPD
07/05	32.70	PAYMENT CITYOFTALBKDRAFT 019186003670290PPD	07/15	686.33	PAYMENTS NATIONWIDE 019196005468000PPD
07/05	321.54	PAYMENT CITYOFTALBKDRAFT 019186003670288PPD	07/15	3,627.40	USATAXPYMT IRS 019193005213958CCD
07/05	346.98	PAYMENT CITYOFTALBKDRAFT 019186003670283PPD	07/18	120.76	C01 FLA DEPT REVENUE 019199006281544CCD
07/05	348.78	PAYMENT CITYOFTALBKDRAFT 019186003670281PPD	07/24	256.90	CABLE SVC COMCAST 019204007211890WEB
07/05	511.01	PAYMENT CITYOFTALBKDRAFT 019186003670289PPD	07/30	10,337.37	QUICKBOOKS INTUIT PAYROLL S 019211008488842CCD
07/05	632.48	PAYMENT CITYOFTALBKDRAFT 019186003670287PPD	07/31	686.33	PAYMENTS NATIONWIDE 019212008802592PPD
07/05	793.75	PAYMENT CITYOFTALBKDRAFT 019186003670284PPD	07/31	3,082.06	CRC FLA DEPT REVENUE 019212008766729CCD
07/05	1,734.12	PAYMENT CITYOFTALBKDRAFT 019186003670282PPD	07/31	3,663.78	USATAXPYMT IRS 019211008551748CCD
07/05	2,334.70	PAYMENT CITYOFTALBKDRAFT 019186003670286PPD	07/31	20.00	WIRE TFR FEE
07/05	2,760.30	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	235,999.00	07/11	185,627.50	07/23	175,806.29
07/01	258,360.93	07/12	173,842.96	07/24	175,549.39
07/03	258,523.15	07/15	174,361.24	07/25	177,033.70
07/05	199,820.69	07/16	179,198.20	07/26	187,753.27
07/08	197,974.29	07/18	179,077.44	07/29	187,958.28
07/09	195,989.05	07/19	175,591.18	07/30	177,620.91
07/10	188,585.50	07/22	181,091.19	07/31	330,311.49

Payment Detail

Bank=inn1104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
123 (inn1104) - Hancock Bank (hancdtrons) - 07/31/19 (07/19)				
correct error	P-146000	knight	-70.00	55860000 - Marketing/PR
correct error	P-146000	knight	-278.01	55940000 - Travel
correct error	P-146000	knight	-278.01	55940000 - Travel
correct error	P-146000	knight	-69.00	55940000 - Travel
correct error	P-146270	knight	278.01	55940000 - Travel
correct error	P-146270	knight	278.01	55940000 - Travel
correct error	P-146270	knight	70.00	55860000 - Marketing/PR
correct error	P-146270	knight	69.00	55860000 - Marketing/PR
Total 123 (inn1104) - Hancock Bank (hancdtrons) - 07/31/19 (07/19)			0.00	
2987 (inn1104) - Big Bend Floor Covering, LLC (bbfloor) - 07/02/19 (07/19)				
Removed and Install Floors	P-145364	johnson	1,618.89	53130000 - Carpet Repairs
Total 2987 (inn1104) - Big Bend Floor Covering, LLC (bbfloor) - 07/02/19 (07/19)			1,618.89	
2988 (inn1104) - CENTURY LINK (centuryl) - 07/02/19 (07/19)				
437850207 06/2019	P-145355	johnson	264.43	54250000 - Fire Protection Phone
Total 2988 (inn1104) - CENTURY LINK (centuryl) - 07/02/19 (07/19)			264.43	
2989 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 07/02/19 (07/19)				
Entry door lock/lever.	P-145343	phipps	88.50	51600000 - Exterior Building Maintenance
Total 2989 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 07/02/19 (07/19)			88.50	
2990 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/02/19 (07/19)				
HVAC Unit 1 not working. Thermostat not displaying correctly, Air handler wasn't working with it. Installed new T-stat.	P-145344	collins	321.82	51800000 - HVAC Repair
HVAC leaking. Found drain clogged, and drain line leaking as well. Cleaned pan and repaired drain line.	P-145350	morgan	244.24	51800000 - HVAC Repair
Total 2990 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/02/19 (07/19)			566.06	
2991 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 07/02/19 (07/19)				
3- 5LB ABC fire extinguishers 6 yr maintenance.	P-145349	johnson	86.25	51700000 - Fire Extinguisher Maintenance
Total 2991 (inn1104) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 07/02/19 (07/19)			86.25	
2992 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/02/19 (07/19)				
Srvc 06/2019	P-145357	knight	35.00	54800000 - Security
Total 2992 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/02/19 (07/19)			35.00	
2993 (inn1104) - Hancock Bank (hancdtp Peggy) - 07/02/19 (07/19)				
Annual Fee	P-145363	knight	35.00	61500000 - Other Expenses
Frame Shop	P-145363	knight	295.14	55870000 - General Authority Expense
Costco	P-145363	knight	54.38	55870000 - General Authority Expense
Total 2993 (inn1104) - Hancock Bank (hancdtp Peggy) - 07/02/19 (07/19)			384.52	
2994 (inn1104) - Hancock Bank (hancdtrons) - 07/02/19 (07/19)				
Constant Contact	P-145362	knight	70.00	55860000 - Marketing/PR
Delta	P-145362	knight	278.01	55940000 - Travel
Delta	P-145362	knight	278.01	55940000 - Travel
Loop Net	P-145362	knight	69.00	55860000 - Marketing/PR
Total 2994 (inn1104) - Hancock Bank (hancdtrons) - 07/02/19 (07/19)			695.02	
2995 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/02/19 (07/19)				
Cut up/haul fallen tree.	P-145342	knight	275.00	54600000 - Landscaping Service
SRVC June 2019	P-145354	morgan	315.34	54600000 - Landscaping Service
SRVC June 2019	P-145354	johnson	385.78	54600000 - Landscaping Service
SRVC June 2019	P-145354	collins	740.93	54600000 - Landscaping Service
SRVC June 2019	P-145354	knight	676.64	54600000 - Landscaping Service
SRVC June 2019	P-145354	inn-tic	569.48	54600000 - Landscaping Service
SRVC June 2019	P-145354	inn-tic	373.53	54620000 - Non CAM Landscaping
PINESTRAW	P-145354	morgan	706.13	54600000 - Landscaping Service
PINESTRAW	P-145354	johnson	862.50	54600000 - Landscaping Service
PINESTRAW	P-145354	collins	437.36	54600000 - Landscaping Service
PINESTRAW	P-145354	knight	437.36	54600000 - Landscaping Service
Total 2995 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/02/19 (07/19)			5,780.05	
2996 (inn1104) - Leon County Clerk & Comptroller's Office (Icboc) - 07/02/19 (07/19)				
06/2019 Health pty	P-145352	knight	2,958.00	44060000 - Employee Benefits-Authority
Total 2996 (inn1104) - Leon County Clerk & Comptroller's Office (Icboc) - 07/02/19 (07/19)			2,958.00	

Payment Detail

Bank=inn104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

2997 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/02/19 (07/19)			
Poles for parking signs.	P-145345	collins	74.85 52600000 - Signage
Bulbs	P-145346	johnson	90.72 51250000 - Electric Supplies
SRVC 07/2019	P-145356	morgan	37.00 46350000 - Refuse Collection
SRVC 07/2019	P-145356	johnson	37.00 46350000 - Refuse Collection
Total 2997 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/02/19 (07/19)			239.57
2998 (inn1104) - Metal Building Services, Inc. (metal) - 07/02/19 (07/19)			
Cleaned Gutter 06/2019	P-145360	phipps	100.00 51600000 - Exterior Building Maintenance
Cleaned Gutter 06/2019	P-145360	collins	100.00 51600000 - Exterior Building Maintenance
Cleaned Gutter 06/2019	P-145360	morgan	55.00 51600000 - Exterior Building Maintenance
Cleaned Gutter 06/2019	P-145360	johnson	55.00 51600000 - Exterior Building Maintenance
Total 2998 (inn1104) - Metal Building Services, Inc. (metal) - 07/02/19 (07/19)			310.00
2999 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/02/19 (07/19)			
Trimmed up all trees around the building and sidewalks.	P-145348	collins	1,500.00 54600000 - Landscaping Service
Total 2999 (inn1104) - Miller's Tree Service, LLC (milltree) - 07/02/19 (07/19)			1,500.00
3000 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 07/02/19 (07/19)			
Daphne Reed	P-145361	knight	175.00 22490000 - Accrued Other
Total 3000 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 07/02/19 (07/19)			175.00
3001 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/02/19 (07/19)			
Exclusion work.	P-145347	collins	600.00 54300000 - Exterminating
Total 3001 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/02/19 (07/19)			600.00
3002 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 07/02/19 (07/19)			
Soft wash Fuqua Center and sidewalks. 35%	P-145351	fuqua	430.50 54870000 - Window Washing Service
Soft wash Fuqua Center and sidewalks. 65%	P-145351	fuqua	799.50 54870000 - Window Washing Service
Total 3002 (inn1104) - Spraywash Exterior Cleaning (spraywas) - 07/02/19 (07/19)			1,230.00
3003 (inn1104) - Tallahassee Media Group (talladem) - 07/02/19 (07/19)			
Srvc 06/2019	P-145358	knight	87.86 55960000 - Other Administration Costs
Total 3003 (inn1104) - Tallahassee Media Group (talladem) - 07/02/19 (07/19)			87.86
3004 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/16/19 (07/19)			
Srvc 06/07/19 to 07/06/19	P-145804	knight	57.73 55300000 - Copies
Total 3004 (inn1104) - STA of Tallahassee, Inc. (absystem) - 07/16/19 (07/19)			57.73
3005 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/16/19 (07/19)			
Replaced thermostat	P-145801	phipps	246.79 51800000 - HVAC Repair
2nd quarter Preventative Maintenance	P-145806	johnson	1,572.50 54470000 - HVAC Monthly Service
2nd quarter Preventative Maintenance	P-145807	knight	67.63 54470000 - HVAC Monthly Service
2nd quarter Preventative Maintenance	P-145808	morgan	676.35 54470000 - HVAC Monthly Service
2nd quarter Preventative Maintenance	P-145809	phipps	225.45 54470000 - HVAC Monthly Service
Drain pan leaking, crack between the outlet fitting. Repaired crack. Returned and it was still leaking.	P-145814	johnson	510.98 51800000 - HVAC Repair
Switched out the pan with an unused drainage pan, installed.			
Unit 2 not cooling properly, getting to hot. Did leak check, did not find leak. added 1lb of Freon.	P-145815	morgan	128.83 51800000 - HVAC Repair
Total 3005 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/16/19 (07/19)			3,428.53
3006 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/16/19 (07/19)			
Srvc 07/01-31/2019	P-145802	knight	35.00 54800000 - Security
SRVC 07/01-31/2019	P-145810	collins	35.00 54800000 - Security
SRVC 07/01/19-09/30/2019	P-145811	morgan	75.00 54800000 - Security
Total 3006 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/16/19 (07/19)			145.00
3007 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 07/16/19 (07/19)			
07/2019 MGT FEE-Innv	P-145812	knight	854.00 61100000 - Management Fees TALCOR
07/2019 MGT FEE-Innv	P-145812	collins	1,373.00 61100000 - Management Fees TALCOR
07/2019 MGT FEE-Innv	P-145812	morgan	1,794.00 61100000 - Management Fees TALCOR
07/2019 MGT FEE-Innv	P-145812	johnson	2,170.00 61100000 - Management Fees TALCOR
07/2019 MGT FEE-Innv	P-145812	phipps	809.00 61100000 - Management Fees TALCOR
Total 3007 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttl) - 07/16/19 (07/19)			7,000.00
3008 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 07/16/19 (07/19)			
General Representation	P-145805	knight	850.00 55750000 - Professional Fees
Total 3008 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 07/16/19 (07/19)			850.00
3009 (inn1104) - Miller Jr. (ronmill) - 07/16/19 (07/19)			
Expense Report 07/2019	P-145813	knight	25.00 55940000 - Travel

Payment Detail

Bank=inn1104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Total 3009 (inn1104) - Miller Jr. (ronmill) - 07/16/19 (07/19)				25.00
3010 (inn1104) - United States Service Industries, Inc. (ussi) - 07/16/19 (07/19)				
Svc 07/2019	P-145803	johnson	2,115.28	54500000 - Janitorial Service
Svc 07/2019	P-145803	morgan	1,759.79	54500000 - Janitorial Service
Svc 07/2019	P-145803	collins	330.85	54500000 - Janitorial Service
Svc 07/2019	P-145803	knight	203.98	54500000 - Janitorial Service
Total 3010 (inn1104) - United States Service Industries, Inc. (ussi) - 07/16/19 (07/19)				4,409.90
3011 (inn1104) - CENTURY LINK (centuryl) - 07/30/19 (07/19)				
437850207 07/2019	P-145991	johnson	275.87	54250000 - Fire Protection Phone
Total 3011 (inn1104) - CENTURY LINK (centuryl) - 07/30/19 (07/19)				275.87
3012 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 07/30/19 (07/19)				
Collins bld library rekeyed.	P-145984	collins	13.65	52100000 - Locks & Keys Repairs
Total 3012 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 07/30/19 (07/19)				13.65
3013 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/30/19 (07/19)				
HVAC unit to fresh for less kitchen. Checked unit, needs replacement. Quote will follow.	P-145979	collins	297.50	51800000 - HVAC Repair
HVAC that serves lab area hot. Unit 4 low on Freon, added 4lbs. Unit 5 needs new driers and blower motor. Will quote.	P-145980	collins	220.00	51800000 - HVAC Repair
Total 3013 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 07/30/19 (07/19)				517.50
3014 (inn1104) - Hancock Bank (hancdtmichae) - 07/30/19 (07/19)				
Parking	P-146129	knight	11.00	55630000 - Miscellaneous Admin Expense
Parking	P-146129	knight	4.00	55630000 - Miscellaneous Admin Expense
Total 3014 (inn1104) - Hancock Bank (hancdtmichae) - 07/30/19 (07/19)				15.00
3015 (inn1104) - Hancock Bank (hancdtpeggy) - 07/30/19 (07/19)				
BevShot	P-146128	knight	75.00	55870000 - General Authority Expense
Office Max	P-146128	knight	20.66	55650000 - Office Supplies
The Frame Shop	P-146128	knight	295.14	55870000 - General Authority Expense
Total 3015 (inn1104) - Hancock Bank (hancdtpeggy) - 07/30/19 (07/19)				390.80
3016 (inn1104) - Hancock Bank (hancdtrons) - 07/30/19 (07/19)				
Constant Contact	P-146127	knight	70.00	55860000 - Marketing/PR
Lyft Ride	P-146127	knight	13.70	55940000 - Travel
Lyft Ride	P-146127	knight	16.90	55940000 - Travel
Parking	P-146127	knight	11.00	55630000 - Miscellaneous Admin Expense
Best Buy	P-146127	knight	26.86	55660000 - Office Equipment Maintenance
Amzn Mltp	P-146127	collins	27.97	52900000 - Other Maintenance
loop net	P-146127	knight	69.00	55860000 - Marketing/PR
Total 3016 (inn1104) - Hancock Bank (hancdtrons) - 07/30/19 (07/19)				235.43
3017 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 07/30/19 (07/19)				
07/2019 Health pty	P-145978	knight	2,958.00	44060000 - Employee Benefits-Authority
Total 3017 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 07/30/19 (07/19)				2,958.00
3018 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/30/19 (07/19)				
Johnson Bld. Bulbs	P-145982	johnson	58.20	51200000 - Electric Repairs
Bulbs for Collins bld.	P-145983	collins	137.70	51200000 - Electric Repairs
Bulbs for Morgan	P-145985	morgan	137.70	51200000 - Electric Repairs
Total 3018 (inn1104) - Marpan Supply Company, Inc. (marpan) - 07/30/19 (07/19)				333.60
3019 (inn1104) - Metal Building Services, Inc. (metal) - 07/30/19 (07/19)				
Cleaning Gutter on 07/08/19	P-145989	collins	100.00	51600000 - Exterior Building Maintenance
Cleaning Gutter on 07/08/19	P-145989	phipps	100.00	51600000 - Exterior Building Maintenance
Total 3019 (inn1104) - Metal Building Services, Inc. (metal) - 07/30/19 (07/19)				200.00
3020 (inn1104) - Oliver Renovation & Construction Inc. (oliver) - 07/30/19 (07/19)				
App# 3	P-145990	collins	86,229.55	16640000 - Collins Building Assets
Total 3020 (inn1104) - Oliver Renovation & Construction Inc. (oliver) - 07/30/19 (07/19)				86,229.55
3021 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/30/19 (07/19)				
Preventive Svc	P-145993	knight	75.00	54300000 - Exterminating
Preventive Svc	P-145994	johnson	250.00	54300000 - Exterminating
Preventive Svc	P-145995	phipps	250.00	54300000 - Exterminating
Preventive Svc	P-145996	collins	250.00	54300000 - Exterminating
Preventive Svc	P-145997	morgan	250.00	54300000 - Exterminating
Total 3021 (inn1104) - Capital Solutions of Big Bend (orkin) - 07/30/19 (07/19)				1,075.00
3022 (inn1104) - RB Oppenheim Associates (rboppen) - 07/30/19 (07/19)				

Payment Detail

Bank=inn1104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Annual Web Hosting	P-145987	knight	500.00	55220000 - Internet Charge
Total 3022 (inn1104) - RB Oppenheim Associates (rboppen) - 07/30/19 (07/19)			500.00	
3023 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 07/30/19 (07/19)				
Pressure washed the exterior of Collins building, walkways, patio, and sign at street.	P-145986	collins	1,709.00	54870000 - Window Washing Service
Total 3023 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 07/30/19 (07/19)			1,709.00	
3024 (inn1104) - Tallahassee Media Group (talladem) - 07/30/19 (07/19)				
Ad 03693480	P-145988	knight	81.50	55960000 - Other Administration Costs
Total 3024 (inn1104) - Tallahassee Media Group (talladem) - 07/30/19 (07/19)			81.50	
7182019 (inn1104) - Florida Department of Revenue (stax) - 07/18/19 (07/19)				
06.19 STAX - Knight	P-145848	knight	24.17	23050000 - Sales Tax Payable
06.19 STAX - Knight Allowance	P-145848	knight	-0.60	33150000 - Sales Tax Discount
06.19 STAX - Morgan	P-145848	morgan	99.69	23050000 - Sales Tax Payable
06.19 STAX - Morgan Allowance	P-145848	morgan	-2.50	33150000 - Sales Tax Discount
Total 7182019 (inn1104) - Florida Department of Revenue (stax) - 07/18/19 (07/19)			120.76	
7222019 (inn1104) - COMCAST (comcast) - 07/22/19 (07/19)				
8535101682116382 07/2019	P-145905	knight	112.20	55200000 - Phone Service
8535101682116382 07/2019	P-145905	knight	144.70	55220000 - Internet Charge
Total 7222019 (inn1104) - COMCAST (comcast) - 07/22/19 (07/19)			256.90	
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)				
8621285610 06/2019	P-145816	knight	161.90	46050000 - Electric
8621285610 06/2019	P-145816	knight	18.74	46050000 - Electric
8621285610 06/2019	P-145816	knight	17.26	46400000 - Water/Sewer
8621285610 06/2019	P-145816	knight	48.93	46400000 - Water/Sewer
8621285610 06/2019	P-145816	knight	18.85	46350000 - Refuse Collection
8621285610 06/2019	P-145816	knight	47.60	46500000 - Stormwater
8621285610 06/2019	P-145816	knight	51.90	46600000 - Fire Service - Utility
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			365.18	
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)				
8621285610 06/2019	P-145816	knight	-161.90	46050000 - Electric
8621285610 06/2019	P-145816	knight	-18.74	46050000 - Electric
8621285610 06/2019	P-145816	knight	-17.26	46400000 - Water/Sewer
8621285610 06/2019	P-145816	knight	-48.93	46400000 - Water/Sewer
8621285610 06/2019	P-145816	knight	-18.85	46350000 - Refuse Collection
8621285610 06/2019	P-145816	knight	-47.60	46500000 - Stormwater
8621285610 06/2019	P-145816	knight	-51.90	46600000 - Fire Service - Utility
6370545953 06/2019	P-145817	collins	-1,699.87	46050000 - Electric
6370545953 06/2019	P-145817	collins	-60.84	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	-108.86	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	-130.35	46350000 - Refuse Collection
6370545953 06/2019	P-145817	collins	-228.79	46500000 - Stormwater
6370545953 06/2019	P-145817	collins	-178.18	46600000 - Fire Service - Utility
6370545953 06/2019	P-145817	collins	-30.45	46480000 - Irrigation - Utility
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			-2,802.52	
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)				
6370545953 06/2019	P-145817	collins	1,699.87	46050000 - Electric
6370545953 06/2019	P-145817	collins	60.84	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	108.86	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	130.35	46350000 - Refuse Collection
6370545953 06/2019	P-145817	collins	228.79	46500000 - Stormwater
6370545953 06/2019	P-145817	collins	178.18	46600000 - Fire Service - Utility
6370545953 06/2019	P-145817	collins	30.45	46480000 - Irrigation - Utility
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			2,437.34	
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)				
6370545953 06/2019	P-145817	collins	1,699.87	46050000 - Electric
6370545953 06/2019	P-145817	collins	60.84	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	108.86	46400000 - Water/Sewer
6370545953 06/2019	P-145817	collins	130.35	46350000 - Refuse Collection
6370545953 06/2019	P-145817	collins	228.79	46500000 - Stormwater
6370545953 06/2019	P-145817	collins	178.18	46600000 - Fire Service - Utility
6370545953 06/2019	P-145817	collins	30.45	46480000 - Irrigation - Utility
0721285610 06/2019	P-145818	fuqua	169.14	46400000 - Water/Sewer
0721285610 06/2019	P-145818	fuqua	314.11	46420000 - Non CAM Water/Sewer
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			2,920.59	

Payment Detail

Bank=inn1104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
0721285610 06/2019	P-145818	fuqua	169.14 46400000 - Water/Sewer
0721285610 06/2019	P-145818	fuqua	314.11 46420000 - Non CAM Water/Sewer
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			483.25
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			
0721285610 06/2019	P-145818	fuqua	-169.14 46400000 - Water/Sewer
0721285610 06/2019	P-145818	fuqua	-314.11 46420000 - Non CAM Water/Sewer
3588865610 06/2019	P-145819	inn-tic	-13.23 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			-496.48
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
3588865610 06/2019	P-145819	inn-tic	13.23 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			13.23
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			
3588865610 06/2019	P-145819	inn-tic	13.23 46050000 - Electric
1721285610 06/2019	P-145820	inn-tic	29.16 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			42.39
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
1721285610 06/2019	P-145820	inn-tic	29.16 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			29.16
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			
1721285610 06/2019	P-145820	inn-tic	-29.16 46050000 - Electric
6621285610 06/2019	P-145821	morgan	-584.35 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			-613.51
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
6621285610 06/2019	P-145821	morgan	584.35 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			584.35
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			
6621285610 06/2019	P-145821	morgan	584.35 46050000 - Electric
4621285610 06/2019	P-145822	morgan	296.03 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			880.38
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
4621285610 06/2019	P-145822	morgan	296.03 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			296.03
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			
4621285610 06/2019	P-145822	morgan	-296.03 46050000 - Electric
5764754002 06/2019	P-145823	johnson	-2,729.69 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			-3,025.72
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
5764754002 06/2019	P-145823	johnson	2,729.69 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			2,729.69
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			
5764754002 06/2019	P-145823	johnson	2,729.69 46050000 - Electric
9621285610 06/2019	P-145824	morgan	734.82 46050000 - Electric
9621285610 06/2019	P-145824	morgan	-35.87 46220000 - Demand Credit
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19)			3,428.64
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
9621285610 06/2019	P-145824	morgan	734.82 46050000 - Electric
9621285610 06/2019	P-145824	morgan	-35.87 46220000 - Demand Credit
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			698.95
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			
9621285610 06/2019	P-145824	morgan	-734.82 46050000 - Electric
9621285610 06/2019	P-145824	morgan	35.87 46220000 - Demand Credit
8559156780 06/2019	P-145825	morgan	-1,555.18 46050000 - Electric
Total 8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voider)			-2,254.13
8012019 (inn1104) - City of Tallahassee (utital) - 07/16/19 (07/19) (Voided)			
8559156780 06/2019	P-145825	morgan	1,555.18 46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=07/2019-07/2019 AND Check Date=07/01/2019-07/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Total 8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19) (Voided)				1,555.18
8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19)				
8559156780 06/2019	P-145825	morgan	1,555.18	46050000 - Electric
7621285610 06/2019	P-145826	fuqua	21.29	46480000 - Irrigation - Utility
7621285610 06/2019	P-145826	fuqua	39.55	46490000 - Irrigation-NonCAM
7621285610 06/2019	P-145826	morgan	117.31	46350000 - Refuse Collection
7621285610 06/2019	P-145826	johnson	143.39	46350000 - Refuse Collection
Total 8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19)				1,876.72
8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19) (Voided)				
7621285610 06/2019	P-145826	fuqua	21.29	46480000 - Irrigation - Utility
7621285610 06/2019	P-145826	fuqua	39.55	46490000 - Irrigation-NonCAM
7621285610 06/2019	P-145826	morgan	117.31	46350000 - Refuse Collection
7621285610 06/2019	P-145826	johnson	143.39	46350000 - Refuse Collection
Total 8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19) (Voided)				321.54
8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19) (Voider)				
7621285610 06/2019	P-145826	fuqua	-21.29	46480000 - Irrigation - Utility
7621285610 06/2019	P-145826	fuqua	-39.55	46490000 - Irrigation-NonCAM
7621285610 06/2019	P-145826	morgan	-117.31	46350000 - Refuse Collection
7621285610 06/2019	P-145826	johnson	-143.39	46350000 - Refuse Collection
Total 8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19) (Voider)				-321.54
8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19)				
8621285610 06/2019	P-145830	knight	161.90	46050000 - Electric
8621285610 06/2019	P-145830	knight	16.74	46050000 - Electric
8621285610 06/2019	P-145830	knight	17.26	46400000 - Water/Sewer
8621285610 06/2019	P-145830	knight	48.93	46400000 - Water/Sewer
8621285610 06/2019	P-145830	knight	18.85	46350000 - Refuse Collection
8621285610 06/2019	P-145830	knight	47.60	46500000 - Stormwater
8621285610 06/2019	P-145830	knight	51.90	46600000 - Fire Service - Utility
Total 8012019 (inn1104) - City of Tallahassee (utlital) - 07/16/19 (07/19)				363.18
				136,959.77

Deposit Register

For Period = Jul 2019

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 758 07/10/2019										
Petty Cash	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			07/2019	7/10/2019	7/10/2019	241.01	cash	758	
Total (inn1104) - 758 07/10/2019							241.01			
(inn1104) - 759 07/19/2019										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	07/2019	7/19/2019	7/19/2019	698.05	002143	759	:CHECKScan Payment
Total (inn1104) - 759 07/19/2019							698.05			
(inn1104) - 760 07/19/2019										
Engineer Cooling	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			07/2019	7/19/2019	7/19/2019	110.00	083892	760	:CHECKScan Payment
Total (inn1104) - 760 07/19/2019							110.00			
(inn1104) - 761 07/24/2019										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	07/2019	7/24/2019	7/24/2019	3,625.00	Auto	761	
Total (inn1104) - 761 07/24/2019							3,625.00			
(inn1104) - 762 07/24/2019										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04pflf	07/2019	7/24/2019	7/24/2019	22,361.93	Auto	762	
Total (inn1104) - 762 07/24/2019							22,361.93			
(inn1104) - 763 07/24/2019										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	07/2019	7/24/2019	7/24/2019	-4,836.96	Auto	763	:Prog Gen Reverses receipt Ctrl# 101492 rev
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	07/2019	7/24/2019	7/24/2019	4,836.96	Auto	763	
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	07/2019	7/24/2019	7/24/2019	4,836.96	Auto	763	
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	07/2019	7/24/2019	7/24/2019	4,836.96	Auto	763	Reversed by ctrl# 102008 rev
Total (inn1104) - 763 07/24/2019							9,673.92			
(inn1104) - 764 07/25/2019										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(hipps)	PHIPPS	ip-dot	07/2019	7/25/2019	7/25/2019	10,719.57	0400620460	764	:CHECKScan Payment
Total (inn1104) - 764 07/25/2019							10,719.57			
(inn1104) - 769 07/30/2019										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	07/2019	7/16/2019	7/30/2019	4,836.96	Auto	769	
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	07/2019	7/25/2019	7/30/2019	1,484.31	auto	769	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	07/2019	7/29/2019	7/30/2019	205.01	Auto	769	
Total (inn1104) - 769 07/30/2019							6,526.28			
Grand Total							53,955.76			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvton Status: Current, Past, Future Age As Of: 07/31/2019 Post To: 07/2019 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
					2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	2,127.93	0.00	1,346.24	0.00	781.69	0.00	2,127.93
					2,127.93	0.00	1,346.24	0.00	781.69	0.00	2,127.93
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	22,060.38	22,060.38	0.00	0.00	0.00	0.00	22,060.38
					22,060.38	22,060.38	0.00	0.00	0.00	0.00	22,060.38
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	783.25	380.97	359.82	24.17	18.29	0.00	783.25
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	76.95	0.00	3.65	73.30	0.00	0.00	76.95
					860.20	380.97	363.47	97.47	18.29	0.00	860.20
morgan - INNOVATION PARK - MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		fsuit	FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	Current	18,355.45	18,355.45	0.00	0.00	0.00	0.00	18,355.45
morgan - INNOVATION PARK -MORGAN BLDG		nwrldcmgn	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-3,071.33	-3,071.33
morgan - INNOVATION PARK -MORGAN BLDG		dan-turb	Danfoss Turbocor Compressors, Inc	Current	0.00	0.00	0.00	0.00	0.00	-1,487.07	-1,487.07
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.00	0.00	0.00	0.00	0.00	-205.01	-205.01
morgan - INNOVATION PARK -MORGAN BLDG		axiontec	Axion Technologies, LLC	Current	1,475.66	744.18	731.48	0.00	0.00	0.00	1,475.66
					19,831.11	19,099.63	731.48	0.00	0.00	-4,763.41	15,067.70
Grand Total					47,543.92	44,205.28	2,441.19	97.47	799.98	-4,763.41	42,780.51

UserId : kristy Date : 8/23/2019 Time : 9:50 AM

Payables Aging Report

innvation
 Period: 07/2019
 As of : 07/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes	
absystem	STA of Tallahassee, Inc.	Svc 07/07/19-08/06/2019	P-146276	35019	knight	7/31/2019	5530-0000 Copies	339434	33.62	33.62	0.00	0.00	0.00	0.00	0.00	Copies-Srvc 07/07/19-08/06/2019
Total absystem																
									33.62	33.62	0.00	0.00	0.00	0.00	0.00	
brownbro	BROWN & BROWN OF FLORIDA, INC.	4th Quarter Fee	P-146280	35019	knight	7/31/2019	1913-0000 Prepaid Insurance	12831	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	4th Quarter Fee
Total brownbro																
									1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	Unit #2 not working. Heat strips trying to turn on. Rewired thermostat. Added 1lb of R22 Freon.	P-146289	35019	phippis	7/31/2019	5180-0000 HVAC Repair	SV090713	215.00	215.00	0.00	0.00	0.00	0.00	0.00	Unit #2 not working. Heat strips trying to turn on. Rewired thermostat. Added 1lb of R22 Freon.
		Unit 19- Broken wire from smoke detector, repaired wire. Found unit 8 with bad blower motor, quote to follow.	P-146283	35019	collins	7/31/2019	5180-0000 HVAC Repair	SV091451	170.00	170.00	0.00	0.00	0.00	0.00	0.00	Unit 19- Broken wire from smoke detector, repaired wire. Found unit 8 with bad blower motor, quote to follow.
Total engineer																
									385.00	385.00	0.00	0.00	0.00	0.00	0.00	
granger	Grainger	Mens room closer.	P-146286	35019	collins	7/31/2019	5290-0000 Other Maintenance	9237560256	72.35	72.35	0.00	0.00	0.00	0.00	0.00	Mens room closer.
Total granger																
									72.35	72.35	0.00	0.00	0.00	0.00	0.00	
handctrans	hancock Bank	4802 3910 0009 9155 07/2019 Reversed by ctr# 145998	P-145977	34923	knight	7/29/2019	5586-0000 Marketing/PR	4802 3910 0009 9155 07/2019	70.00	70.00	0.00	0.00	0.00	0.00	0.00	Constant Contact
		4802 3910 0009 9155 07/2019 Reversed by ctr# 145998	P-145977	34923	knight	7/29/2019	5586-0000 Marketing/PR	4802 3910 0009 9155 07/2019	69.00	69.00	0.00	0.00	0.00	0.00	0.00	Loopnet
		4802 3910 0009 9155 07/2019 Reversed by ctr# 145998	P-145977	34923	knight	7/29/2019	5594-0000 Travel	4802 3910 0009 9155 07/2019	556.02	556.02	0.00	0.00	0.00	0.00	0.00	Delta
Total handctrans																
									695.02	695.02	0.00	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	GROUND MAINTENANCE- JULY 2019	P-146291	35019	collins	7/31/2019	5460-0000 Landscaping Service	43269	740.93	740.93	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
		GROUND MAINTENANCE- JULY 2019	P-146291	35019	inn-tic	7/31/2019	5460-0000 Landscaping Service	43269	569.48	569.48	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
		GROUND MAINTENANCE- JULY 2019	P-146291	35019	inn-tic	7/31/2019	5462-0000 Non CAM Landscaping	43269	373.53	373.53	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
		GROUND MAINTENANCE- JULY 2019	P-146291	35019	johnson	7/31/2019	5460-0000 Landscaping Service	43269	385.78	385.78	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
		GROUND MAINTENANCE- JULY 2019	P-146291	35019	knight	7/31/2019	5460-0000 Landscaping Service	43269	676.64	676.64	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
		GROUND MAINTENANCE- JULY 2019	P-146291	35019	morgan	7/31/2019	5460-0000 Landscaping Service	43269	315.35	315.35	0.00	0.00	0.00	0.00	0.00	GROUND MAINTENANCE- JULY 2019
Total heinzbro																
									3,061.71	3,061.71	0.00	0.00	0.00	0.00	0.00	
home	Home Depot Credit Services	panel cap molding	P-146281	35019	collins	7/31/2019	5290-0000 Other Maintenance	Acct Ending 2825 07/2019	15.06	15.06	0.00	0.00	0.00	0.00	0.00	add panel cap molding
		panel cap molding	P-146281	35019	collins	7/31/2019	5290-0000 Other Maintenance	Acct Ending 2825 07/2019	39.95	39.95	0.00	0.00	0.00	0.00	0.00	Paint for Collins lab where door was re installed.
		panel cap molding	P-146281	35019	collins	7/31/2019	5290-0000 Other Maintenance	Acct Ending 2825 07/2019	23.93	23.93	0.00	0.00	0.00	0.00	0.00	panel cap molding
		panel cap molding	P-146281	35019	collins	7/31/2019	5290-0000 Other Maintenance	Acct Ending 2825 07/2019	18.29	18.29	0.00	0.00	0.00	0.00	0.00	Parts to mount the mirrors in restrooms.
Total home																
									97.23	97.23	0.00	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP	Commercial Leasing- Reclaim Pharmaceutical Waste Management	P-146331	35025	knight	7/31/2019	5575-0000 Professional Fees	1996377	475.00	475.00	0.00	0.00	0.00	0.00	0.00	Commercial Leasing- Reclaim Pharmaceutical Waste Management
		General Representation	P-146333	35025	knight	7/31/2019	5575-0000 Professional Fees	1996373	375.00	375.00	0.00	0.00	0.00	0.00	0.00	General Representation
		Innovation Park TLH Formation	P-146332	35025	knight	7/31/2019	5575-0000 Professional Fees	1996374	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	Innovation Park TLH Formation
Total nelson																
									3,235.00	3,235.00	0.00	0.00	0.00	0.00	0.00	
uttlal	City of Tallahassee	0721285610 07/2019	P-146344	35025	fuqua	7/31/2019	4640-0000 Water/Sewer	0721285610 07/2019	97.43	97.43	0.00	0.00	0.00	0.00	0.00	0721285610 07/2019

Payables Aging Report

innvntion
 Period: 07/2019
 As of : 07/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
									Owed	Owed	Owed	Owed	90	Invoice	
													Owed		
		0721285610 07/2019	P-146344	35025	fuqua	7/31/2019	4642-0000 Non CAM Water/Sewer	0721285610 07/2019	271.67	271.67	0.00	0.00	0.00	0.00	0.00 0721285610 07/2019
		1721285610 07/2019	P-146338	35025	inn-tic	7/31/2019	4605-0000 Electric	1721285610 07/2019	31.90	31.90	0.00	0.00	0.00	0.00	0.00 1721285610 07/2019
		3588865610 07/2019	P-146337	35025	inn-tic	7/31/2019	4605-0000 Electric	3588865610 07/2019	13.50	13.50	0.00	0.00	0.00	0.00	0.00 3588865610 07/2019
		4621285610 07/2019	P-146340	35025	morgan	7/31/2019	4605-0000 Electric	4621285610 07/2019	245.42	245.42	0.00	0.00	0.00	0.00	0.00 4621285610 07/2019
		5764754002 07/2019	P-146341	35025	johnson	7/31/2019	4605-0000 Electric	5764754002 07/2019	2,853.43	2,853.43	0.00	0.00	0.00	0.00	0.00 5764754002 07/2019
		6370545953 07/2019	P-146343	35025	collins	7/31/2019	4605-0000 Electric	6370545953 07/2019	1,892.45	1,892.45	0.00	0.00	0.00	0.00	0.00 6370545953 07/2019
		6370545953 07/2019	P-146343	35025	collins	7/31/2019	4635-0000 Refuse Collection	6370545953 07/2019	130.35	130.35	0.00	0.00	0.00	0.00	0.00 6370545953 07/2019
		6370545953 07/2019	P-146343	35025	collins	7/31/2019	4640-0000 Water/Sewer	6370545953 07/2019	372.56	372.56	0.00	0.00	0.00	0.00	0.00 6370545953 07/2019
		6370545953 07/2019	P-146343	35025	collins	7/31/2019	4648-0000 Irrigation - Utility	6370545953 07/2019	30.45	30.45	0.00	0.00	0.00	0.00	0.00 6370545953 07/2019
		6370545953 07/2019	P-146343	35025	collins	7/31/2019	4650-0000 Stormwater	6370545953 07/2019	228.79	228.79	0.00	0.00	0.00	0.00	0.00 6370545953 07/2019
		6621285610 07/2019	P-146336	35025	morgan	7/31/2019	4605-0000 Electric	6621285610 07/2019	459.66	459.66	0.00	0.00	0.00	0.00	0.00 6621285610 07/2019
		7621285610 07/2019	P-146335	35025	fuqua	7/31/2019	4648-0000 Irrigation - Utility	7621285610 07/2019	21.28	21.28	0.00	0.00	0.00	0.00	0.00 7621285610 07/2019
		7621285610 07/2019	P-146335	35025	fuqua	7/31/2019	4649-0000 Irrigation-NonCAM	7621285610 07/2019	39.55	39.55	0.00	0.00	0.00	0.00	0.00 7621285610 07/2019
		7621285610 07/2019	P-146335	35025	johnson	7/31/2019	4635-0000 Refuse Collection	7621285610 07/2019	143.39	143.39	0.00	0.00	0.00	0.00	0.00 7621285610 07/2019
		7621285610 07/2019	P-146335	35025	morgan	7/31/2019	4635-0000 Refuse Collection	7621285610 07/2019	117.32	117.32	0.00	0.00	0.00	0.00	0.00 7621285610 07/2019
		8559156780 07/2019	P-146339	35025	morgan	7/31/2019	4605-0000 Electric	8559156780 07/2019	1,517.25	1,517.25	0.00	0.00	0.00	0.00	0.00 8559156780 07/2019
		8621285610 07/2019	P-146342	35025	knight	7/31/2019	4605-0000 Electric	8621285610 07/2019	193.11	193.11	0.00	0.00	0.00	0.00	0.00 8621285610 07/2019
		8621285610 07/2019	P-146342	35025	knight	7/31/2019	4635-0000 Refuse Collection	8621285610 07/2019	18.85	18.85	0.00	0.00	0.00	0.00	0.00 8621285610 07/2019
		8621285610 07/2019	P-146342	35025	knight	7/31/2019	4640-0000 Water/Sewer	8621285610 07/2019	36.50	36.50	0.00	0.00	0.00	0.00	0.00 8621285610 07/2019
		8621285610 07/2019	P-146342	35025	knight	7/31/2019	4650-0000 Stormwater	8621285610 07/2019	47.60	47.60	0.00	0.00	0.00	0.00	0.00 8621285610 07/2019
		8621285610 07/2019	P-146342	35025	knight	7/31/2019	4660-0000 Fire Service - Utility	8621285610 07/2019	51.90	51.90	0.00	0.00	0.00	0.00	0.00 8621285610 07/2019
		9621285610 07/2019	P-146334	35025	morgan	7/31/2019	4605-0000 Electric	9621285610 07/2019	621.21	621.21	0.00	0.00	0.00	0.00	0.00 9621285610 07/2019
		9621285610 07/2019	P-146334	35025	morgan	7/31/2019	4622-0000 Demand Credit	9621285610 07/2019	-30.32	-30.32	0.00	0.00	0.00	0.00	0.00 9621285610 07/2019
Total uttital									9,405.25	9,405.25	0.00	0.00	0.00	0.00	0.00
Grand Total									18,235.18	18,235.18	0.00	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

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

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

A/R \$ 2,664.30
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.	\$ -	\$ 2,127.93	\$ 2,127.93			\$ 2,127.93	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 2,127.93	\$ 2,127.93	\$ -		\$ 2,127.93		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.2%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/20	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ (15,233.63)	\$ -			\$ -	Rent Increase 08.19	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,305.59			\$ 22,305.59	\$ 22,116.42	\$ 44,422.01	\$ 22,361.93	07/24	\$ 22,060.08	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,539.22	\$ -	\$ -	\$ 37,539.22	\$ 6,882.79	\$ 44,422.01	\$ 22,361.93		\$ 22,060.08		\$ -

A/R \$ 22,060.08
Prepaid \$ -

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.2%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.86	\$ 335.65	\$ 335.65	\$ 24.17	\$ -	\$ -	\$ 359.82	\$ 380.95	\$ 740.77			\$ 740.77		\$ -
111	VACANT				90				\$ 21.15	\$ -	\$ -	\$ 21.15	\$ 21.30	\$ 42.45			\$ 42.45	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	49.20	\$ 623.18	\$ 623.18	\$ 44.87	\$ -	\$ -	\$ 668.05	\$ (0.00)	\$ 668.04	\$ 668.05	07/19	\$ (0.01)	Rent Increase 01/2019	\$ 44.87
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 77.05	\$ 107.05	\$ 30.00	07/19	\$ 77.05	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
																		Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
FRM	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	0.00	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	Other Program Income 3306-0000	\$ -
										\$ 241.01	\$ 241.01	\$ -	\$ -	\$ 241.01	\$ 241.01	07/19	\$ -	Other Income 3310-0000	
										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	EEP Training 3305	
										\$ 110.00	\$ 110.00	\$ -	\$ -	\$ 110.00	\$ 110.00	07/19	\$ -	REFUND FROM Engineered Cooling Brown / Brown 1915-0000	
												\$ -	\$ -	\$ -	\$ -		\$ -		
=====																			
TOTALS				\$ 381.84	2,964	16.26	\$ 958.83	\$ 958.83	\$ 69.04		\$ 381.01	\$ 1,430.03	\$ 479.30	\$ 1,909.33	\$ 1,049.06		\$ 860.27		\$ 44.87

A/R \$ 860.27

INNOVATION PARK
TENANTS IN COMMON BLDG.

CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																			
GROUND	4B	VACANT					7.40												
GROUND	1C	FSU MATERIALS RESEARCH CENTER					4.50				\$ -	\$ -	\$ -		\$ -	OWNED BY FSURF	EXEMPT		
GROUND	2C	FSU-AEROPULSION & MECHATRONICS ENERGY					4.50				\$ -	\$ -	\$ -		\$ -	OWNED BY FSURF	EXEMPT		
GROUND	3C	VACANT					3.60												
GROUND	4C	VACANT					3.90												
GROUND	5C	VACANT					3.70												
GROUND	6C	VACANT					3.03												
GROUND	3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -		9.16				\$ -	\$ -	\$ -		\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	\$ -		
GROUND	1A	VACANT					2.80												
GROUND	2A	VACANT					3.00												
GROUND	2F	VACANT					8.65												
GROUND	1G	VACANT					2.10												
GROUND	2G	VACANT					2.30												
GROUND	3G	VACANT					5.30												
GROUND	4G	CENTENNIAL BUILDING					3.94				\$ -	\$ -	\$ -		\$ -	Other: 15-16 Cam Rec Reimbursement	EXEMPT		
GROUND	8E	VACANT					9.24												
EBP		VACANT																	
		MISCELLANEOUS PAYMENTS									\$ -	\$ -	\$ -		\$ -	Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks			
											\$ -								
=====																			
TOTALS					\$ -		174.60	0.00	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ -	\$ 0.06			\$ 0.00	

FSU Lots
FAMU
LCRDA

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvntion AND Order By=WO#

		Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity Stock	Description	Price	Total
50397	inn-tic	Work Completed	4/29/2019		ddm	RWO-Trash Pickup	1.00	DeMartino	45.00	45.00
					ddm		1.00	DeMartino	0.00	0.00
					ddm		1.50	DeMartino	0.00	0.00
					ddm		0.50	DeMartino	0.00	0.00
					ddm		2.00	DeMartino	0.00	0.00
					ddm		0.50	DeMartino	0.00	0.00
					ddm		0.50	DeMartino	0.00	0.00
					ddm		0.50	DeMartino	0.00	0.00
					ddm		1.00	DeMartino	0.00	0.00
50793	collins	Work Completed	5/30/2019		ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
					ddm		2.50	DeMartino - straight	45.00	112.50
					ddm		1.00	DeMartino - straight	45.00	45.00
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		1.00	DeMartino - straight	45.00	45.00
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		2.00	DeMartino - straight	45.00	90.00
					ddm		3.00	DeMartino - straight	45.00	135.00
					ddm		3.00	DeMartino - straight	45.00	135.00
					ddm		2.50	DeMartino - straight	45.00	112.50
					ddm		1.50	DeMartino - straight	45.00	67.50
					ddm		3.00	DeMartino - straight	45.00	135.00
					ddm		2.50	DeMartino - straight	45.00	112.50
					ddm		1.00	DeMartino - straight	45.00	45.00
					ddm		2.50	DeMartino - straight	45.00	112.50
					ddm		1.50	DeMartino - straight	45.00	67.50
					ddm		4.50	DeMartino - straight	45.00	202.50
					ddm		4.50	DeMartino - straight	45.00	202.50
					ddm		2.50	DeMartino - straight	45.00	112.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		1.50	DeMartino	45.00	67.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		1.00	DeMartino - straight	45.00	45.00
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		3.00	DeMartino - straight	45.00	135.00
					ddm		5.00	DeMartino - straight	45.00	225.00
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		1.50	DeMartino - straight	45.00	67.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		3.50	DeMartino - straight	45.00	157.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		2.00	DeMartino - straight	45.00	90.00
					ddm		1.00	DeMartino	45.00	45.00
					ddm		1.50	DeMartino - straight	45.00	67.50
					ddm		1.00	DeMartino - straight	45.00	45.00
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		3.50	DeMartino - straight	45.00	157.50
50818	johnson	Work Completed	5/30/2019		ddm	RWO-Qtrly HVAC Svcs	1.50	DeMartino - straight	45.00	67.50
					ddm		0.50	DeMartino - straight	45.00	22.50
					ddm		1.50	DeMartino	45.00	67.50
					ddm		0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvntion AND Order By=WO#

WO#	Property	Status	Completion Date	Description	Quantity	Rate
				ddm	1.50	DeMartino - straight 45.00 67.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
50819	phipps	Work Completed	5/30/2019	ddm RWO-Qtrly HVAC Svcs	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino 45.00 45.00
51115	collins	Work Completed	6/20/2019	ddm RWO Property check	1.00	DeMartino - straight 45.00 45.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	2.50	DeMartino - straight 45.00 112.50
				ddm	2.50	DeMartino - straight 45.00 112.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	3.00	DeMartino - straight 45.00 135.00
				ddm	1.50	DeMartino - straight 45.00 67.50
				ddm	3.50	DeMartino - straight 45.00 157.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.50	DeMartino - straight 45.00 112.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
51116	fuqua	Work Completed	6/20/2019	ddm RWO Property check	0.50	DeMartino - straight 45.00 22.50
				ddm	1.50	DeMartino - straight 45.00 67.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50

Work Order List

Property=innvntion AND Order By=WO#

Work Order List									
WO#	Customer	Status	Completion Date	Category	Description	Quantity	Unit Cost	Total Cost	Balance
				ddm		0.50	DeMartino - straight	45.00	22.50
51117	johnson	Work Completed	6/20/2019	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
51118	knight	Work Completed	6/20/2019	ddm	RWO Property check	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
51119	morgan	Work Completed	6/20/2019	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
51120	phipps	Work Completed	6/20/2019	ddm	RWO Property check	1.50	DeMartino	45.00	67.50
51146	inn-tic	Work Completed	6/20/2019	ddm	RWO-Trash Pickup	0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
51318	phipps	Work Completed	7/3/2019	ddm	Elssasers lock inside shop	0.50	DeMartino	0.00	0.00
51418	collins	Work Completed	7/15/2019	lawtou	rehang bathroom mirrors	0.50	Toussaint - straight	45.00	22.50
51432	collins	Work Completed	7/16/2019	ddm	Remove carpet library	1.00	DeMartino - straight	45.00	45.00
				ddm		4.50	DeMartino - straight	45.00	202.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		1.00	DeMartino - straight	45.00	45.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.50	DeMartino - straight 45.00 112.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	7.50	DeMartino - straight 45.00 337.50
51445	collins	Work Completed	7/16/2019	ddm	Ac not working	0.50 DeMartino - straight 45.00 22.50
						8,415.00