



PROPERTY MANAGEMENT



January 2020 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

January 2020 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 = Jan 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	82,165.00	98,253.96	-16,088.96
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	82,365.00	98,453.96	-16,088.96
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	20,307.20	14,748.00	5,559.20
1209-0000	Accrued Interest Receivable	2,584.82	2,363.49	221.33
1210-0000	Accounts Receivable	77,766.95	84,085.56	-6,318.61
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	9,098.95	9,037.70	61.25
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	109,757.92	110,234.75	-476.83
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,012,005.78	-6,989,855.45	-22,150.33
1620-0000	F/F/E- Improvements	121,566.35	121,566.35	0.00
1661-0000	Admin Centre Assets	172,895.34	172,895.34	0.00
1662-0000	Research Building Assets	2,159,277.99	2,159,277.99	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,766,888.51	1,766,888.51	0.00
1666-0000	Johnson Building Assets	3,653,687.91	3,653,687.91	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-7,000.33	-6,875.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-23,246.88	-22,752.92	-493.96
1790-0000	TOTAL PROPERTY	3,834,673.01	3,857,442.30	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,069.88	21,827.10	-1,757.22
1925-0000	Investments	1,968,456.94	1,962,007.77	6,449.17
1945-0000	Investments Limited as to Use	1,800,000.00	1,800,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	117,900.00	117,900.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,906,426.82	3,901,734.87	4,691.95
1990-0000	TOTAL ASSETS	7,933,222.75	7,967,865.88	-34,643.13
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	18,897.44	35,257.46	-16,360.02
2246-0000	Prepaid Rents	195.16	1,528.62	-1,333.46
2249-0000	Accrued Other	18,323.30	20,075.34	-1,752.04
2250-0000	Tenant Security Dep	2,393.60	1,699.40	694.20
2305-0000	Sales Tax Payable	2,239.72	2,497.77	-258.05
2320-0000	Net Pension Liability	225,896.00	225,896.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	19,691.00	19,691.00	0.00
2490-0000	TOTAL LIABILITIES	287,636.22	306,645.59	-19,009.37
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,738,218.14	3,760,368.47	-22,150.33

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Jan 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2750-0000	Unrestricted	2,107,368.39	2,100,851.82	6,516.57
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,645,586.53	7,661,220.29	-15,633.76
2990-0000	TOTAL LIABILITIES and CAPITAL	7,933,222.75	7,967,865.88	-34,643.13

INNOVATION PARK (innvntn)

Income Statement

Period = Jan 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	64,518.27	77.81	256,393.56	80.24
3114-5000	Operating Expense Reimbursement	643.20	0.78	2,314.71	0.72
3115-0000	CAM	4,916.00	5.93	19,664.00	6.15
3120-0000	Other Rents	60.00	0.07	240.00	0.08
3220-0000	Interest Income	6,765.90	8.16	28,475.41	8.91
3306-0000	Other Program Income	5,575.00	6.72	11,311.00	3.54
3310-0000	Other Income	400.00	0.48	1,000.00	0.31
3315-0000	Sales Tax Discount	14.21	0.02	49.02	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	86.68	0.03
3990-0000	TOTAL REVENUE	82,914.25	100.00	319,534.38	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.08	50,000.00	15.65
4402-0000	Director Business Inc	8,666.66	10.45	34,666.64	10.85
4403-0000	Salary - Director PC	2,711.59	3.27	16,101.61	5.04
4404-0000	Payroll Taxes - Authority	2,038.03	2.46	6,765.68	2.12
4405-0000	Worker's Compensation-Authority	335.00	0.40	1,253.00	0.39
4406-0000	Employee Benefits-Authority	6,261.79	7.55	25,261.68	7.91
4410-0000	Wages - Administrative	1,628.84	1.96	6,562.71	2.05
4490-0000	TOTAL PAYROLL EXPENSE	34,141.91	41.18	140,611.32	44.01
4600-0000	UTILITIES				
4605-0000	Electric	6,693.92	8.07	25,270.70	7.91
4622-0000	Demand Credit	-22.58	-0.03	-91.04	-0.03
4635-0000	Refuse Collection	564.56	0.68	2,392.78	0.75
4640-0000	Water/Sewer	391.99	0.47	1,445.22	0.45
4642-0000	Non CAM Water/Sewer	320.09	0.39	1,044.57	0.33
4648-0000	Irrigation - Utility	55.17	0.07	258.61	0.08
4649-0000	Irrigation-NonCAM	42.17	0.05	127.54	0.04
4650-0000	Stormwater	281.68	0.34	1,168.45	0.37
4660-0000	Fire Service - Utility	236.27	0.28	980.09	0.31
4799-0000	TOTAL UTILITIES	8,563.27	10.33	32,596.92	10.20
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	475.00	0.57	2,109.75	0.66
5125-0000	Electric Supplies	355.36	0.43	872.68	0.27
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	241.26	0.29	1,965.10	0.62
5162-0000	Non CAM Exterior Bldg Maint.	76.63	0.09	1,123.76	0.35
5180-0000	HVAC Repair	480.55	0.58	7,585.63	2.37
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.01
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	0.00	0.00	5,400.00	1.69
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,766.44	1.80
5210-0000	Locks & Keys Repairs	23.75	0.03	155.25	0.05
5230-0000	Plumbing Repairs	406.87	0.49	1,709.91	0.54
5232-0000	Non CAM Plumbing Repairs	755.63	0.91	808.93	0.25
5235-0000	Plumbing Supplies	0.00	0.00	9.98	0.00
5250-0000	Roof Repairs	0.00	0.00	1,320.00	0.41
5260-0000	Signage	384.96	0.46	1,608.13	0.50
5290-0000	Other Maintenance	1,023.98	1.24	1,281.64	0.40
5299-0000	TOTAL REPAIR/MAINTENANCE	4,223.99	5.09	31,796.35	9.95
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	28.53	0.01
5380-0000	Other Cleaning and Improvements	3,685.00	4.44	4,005.00	1.25
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	3,685.00	4.44	4,033.53	1.26
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.42
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.20
5420-0000	Fire Protection System	0.00	0.00	3,341.00	1.05
5425-0000	Fire Protection Phone	274.75	0.33	1,111.06	0.35
5430-0000	Exterminating	277.00	0.33	1,777.00	0.56
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	1.08
5450-0000	Janitorial Service	3,826.00	4.61	15,688.02	4.91

INNOVATION PARK (innvtn)

Income Statement

Period = Jan 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	2,744.67	3.31	8,886.04	2.78
5462-0000	Non CAM Landscaping	1,238.50	1.49	1,238.50	0.39
5480-0000	Security	170.00	0.20	617.54	0.19
5487-0000	Window Washing Service	0.00	0.00	157.50	0.05
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.09
5499-0000	TOTAL SERVICES	8,530.92	10.29	38,544.73	12.06
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	14,750.00	4.62
5520-0000	Phone Service	153.78	0.19	632.31	0.20
5522-0000	Internet Charge	99.67	0.12	761.24	0.24
5530-0000	Copies	44.93	0.05	176.09	0.06
5560-0000	Fees/Licenses/Permits	18.95	0.02	60.95	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	7.33	0.00
5575-0000	Professional Fees	1,805.00	2.18	6,925.00	2.17
5580-0100	Printing	95.99	0.12	164.98	0.05
5582-0000	Other Program Expenses	500.00	0.60	2,636.97	0.83
5585-0000	Subscriptions	695.00	0.84	1,295.00	0.41
5586-0000	Marketing/PR	139.00	0.17	706.00	0.22
5587-0000	General Authority Expense	20.89	0.03	486.51	0.15
5594-0000	Travel	447.40	0.54	1,773.78	0.56
5596-0000	Other Administration Costs	359.73	0.43	655.11	0.20
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,380.34	5.28	31,031.27	9.71
6110-0000	Management Fees TALCOR	7,175.00	8.65	28,700.00	8.98
6159-0000	TOTAL OTHER EXPENSES	7,175.00	8.65	28,700.00	8.98
7110-0000	Property Insurance	5,065.11	6.11	20,260.44	6.34
7111-0000	Property Insurance-NonCAM	13.18	0.02	52.72	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.12	20,313.16	6.36
7800-0000	TOTAL OPERATING EXPENSES	75,778.72	91.39	327,627.28	102.53
7999-0000	NET INCOME - OPERATING	7,135.53	8.61	-8,092.90	-2.53
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	26.71	88,601.32	27.73
8220-0000	Amortization Expense	618.96	0.75	2,475.84	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	27.46	91,077.16	28.50
9900-0000	NET INCOME	-15,633.76	-18.86	-99,170.06	-31.04

INNOVATION PARK (Innovation)

Budget Comparison

Period = Jan 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000		64,518.27	63,955.00	563.27	0.88	256,393.56	255,820.00	573.56	0.22	778,476.00
3114-5000	Rent	643.20	391.00	252.20	64.50	2,314.71	2,333.00	-18.29	-0.78	5,615.00
3115-0000	Operating Expense Reimbursement	4,916.00	4,916.00	0.00	0.00	19,664.00	19,664.00	0.00	0.00	58,992.00
3120-0000	CAM	60.00	21.00	39.00	185.71	240.00	144.00	96.00	66.67	312.00
3220-0000	Other Rents	6,765.90	8,060.00	-1,294.10	-16.06	28,475.41	32,376.00	-3,900.59	-12.05	96,838.00
3305-0000	Interest Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,400.00
3306-0000	EEP Program Revenue	5,575.00	11,000.00	-5,425.00	-49.32	11,311.00	15,000.00	-3,689.00	-24.59	37,500.00
3310-0000	Other Program Income	400.00	0.00	400.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
3315-0000	Other Income	14.21	0.00	14.21	N/A	49.02	0.00	49.02	N/A	0.00
3540-0000	Sales Tax Discount	21.67	0.00	21.67	N/A	86.68	0.00	86.68	N/A	0.00
	Electricity Pass Thru									
3990-0000	TOTAL REVENUE	82,914.25	88,343.00	-5,428.75	-6.15	319,534.38	325,337.00	-5,802.62	-1.78	980,133.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000		12,500.00	12,500.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	150,000.00
4402-0000	Executive Director-Authority	8,666.66	8,667.00	0.34	0.00	34,666.64	34,668.00	1.36	0.00	106,772.00
4403-0000	Director Business Inc	2,711.59	4,280.00	1,568.41	36.65	16,101.61	17,120.00	1,018.39	5.95	51,873.00
4404-0000	Salary - Director PC	2,038.03	2,181.00	142.97	6.56	6,765.68	6,866.00	100.32	1.46	24,597.00
4405-0000	Payroll Taxes - Authority	335.00	303.00	32.00	-10.56	1,253.00	1,206.00	47.00	-3.90	3,673.00
4406-0000	Worker's Compensation-Authority	6,261.79	6,799.00	537.21	7.90	25,261.68	26,704.00	1,442.32	5.40	81,436.00
4410-0000	Employee Benefits-Authority	1,628.84	1,641.00	12.16	0.74	6,562.71	6,564.00	1.29	0.02	20,022.00
4490-0000	TOTAL PAYROLL EXPENSE	34,141.91	36,371.00	2,229.09	6.13	140,611.32	143,128.00	2,516.68	1.76	438,373.00
4600-0000	UTILITIES									
4605-0000		6,693.92	6,346.00	-347.92	-5.48	25,270.70	24,666.00	-604.70	-2.45	83,034.00
4622-0000	Electric	-22.58	0.00	22.58	N/A	-91.04	0.00	91.04	N/A	0.00
4635-0000	Demand Credit	564.56	493.00	71.56	-14.52	2,392.78	1,963.00	-429.78	-21.89	6,363.00
4640-0000	Refuse Collection	391.99	719.00	327.01	45.48	1,445.22	2,855.00	1,409.78	49.38	8,607.00
4642-0000	Water/Sewer	320.09	0.00	-320.09	N/A	1,044.57	0.00	-1,044.57	N/A	0.00
4648-0000	Non CAM Water/Sewer	55.17	63.00	7.83	12.43	258.61	246.00	-12.61	-5.13	750.00
4649-0000	Irrigation - Utility	42.17	0.00	-42.17	N/A	127.54	0.00	-127.54	N/A	0.00
4650-0000	Irrigation-NonCAM	281.68	281.00	-0.68	-0.24	1,168.45	1,112.00	-56.45	-5.08	3,360.00
4660-0000	Stormwater	236.27	230.00	-6.27	-2.73	980.09	920.00	-60.09	-6.53	2,760.00
4799-0000	TOTAL UTILITY EXPENSE	8,563.27	8,132.00	-431.27	-5.30	32,596.92	31,762.00	-834.92	-2.63	104,874.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000		475.00	210.00	-265.00	-126.19	2,109.75	840.00	-1,269.75	-151.16	2,520.00
5125-0000	Electric Repairs	355.36	132.00	-223.36	-169.21	872.68	528.00	-344.68	-65.28	1,584.00
5127-0000	Electric Supplies	0.00	0.00	0.00	N/A	41.34	0.00	-41.34	N/A	0.00
5140-0000	NONCAM Electric Supplies	0.00	150.00	150.00	100.00	0.00	1,800.00	1,800.00	100.00	2,200.00
5145-4400	Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
5160-0000	Security Maint & Repair	241.26	395.00	153.74	38.92	1,965.10	1,580.00	-385.10	-24.37	4,740.00
5161-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5162-0000	Exterior Building Supplies	76.63	0.00	-76.63	N/A	1,123.76	0.00	-1,123.76	N/A	0.00
5170-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,820.00
5175-0000	Fire Extinguisher Maintenance	0.00	105.00	105.00	100.00	0.00	420.00	420.00	100.00	1,260.00
5180-0000	Fire Alarm/Sprinkler Repair	480.55	1,250.00	769.45	61.56	7,585.63	5,000.00	-2,585.63	-51.71	15,000.00
5185-0000	HVAC Repair	0.00	0.00	0.00	N/A	26.80	0.00	-26.80	N/A	0.00
5192-0000	HVAC Supplies	0.00	0.00	0.00	N/A	11.01	0.00	-11.01	N/A	0.00
5195-0000	Landscaping Expense	0.00	0.00	0.00	N/A	5,400.00	4,770.00	-630.00	-13.21	7,170.00
5197-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5198-0000	Holding Pond Maintenance	0.00	100.00	100.00	100.00	5,766.44	400.00	-5,366.44	-1,341.61	1,200.00
5210-0000	TIC-Trail Maintenance Expense	23.75	55.00	31.25	56.82	155.25	570.00	414.75	72.76	660.00
5230-0000	Locks & Keys Repairs	406.87	285.00	-121.87	-42.76	1,709.91	1,290.00	-419.91	-32.55	3,720.00
5232-0000	Plumbing Repairs	755.63	0.00	-755.63	N/A	808.93	0.00	-808.93	N/A	0.00
5235-0000	Non CAM Plumbing Repairs	0.00	40.00	40.00	100.00	9.98	160.00	150.02	93.76	480.00
5245-0000	Plumbing Supplies	0.00	335.00	335.00	100.00	0.00	590.00	590.00	100.00	1,520.00
5250-0000	Irrigation Repairs	0.00	295.00	295.00	100.00	1,320.00	1,180.00	-140.00	-11.86	3,840.00
	Roof Repairs									

INNOVATION PARK (Innovation)

Budget Comparison

Period = Jan 2020

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5260-0000	384.96	0.00	-384.96	N/A	1,608.13	3,400.00	1,791.87	52.70	3,400.00
5290-0000 Signage	1,023.98	285.00	-738.98	-259.29	1,281.64	1,140.00	-141.64	-12.42	3,420.00
5299-0000 Other Maintenance	4,223.99	3,647.00	-576.99	-15.82	31,796.35	24,283.00	-7,513.35	-30.94	55,879.00
5300-0000 TOTAL REPAIR/MAINTENANCE									
5310-0000 CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	1,300.00
5340-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	28.53	0.00	-28.53	N/A	15,000.00
5380-0000 Painting	3,685.00	625.00	-3,060.00	-489.60	4,005.00	2,500.00	-1,505.00	-60.20	7,500.00
5399-0000 Other Cleaning and Improvements	3,685.00	625.00	-3,060.00	-489.60	4,033.53	3,250.00	-783.53	-24.11	23,800.00
5400-0000 TOTAL CLEANING AND IMPROVEMENTS									
5410-0000 SERVICES	0.00	0.00	0.00	N/A	1,340.69	2,020.00	679.31	33.63	2,020.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	645.51	0.00	-645.51	N/A	0.00
5415-0000 Elevator Service-NonCAM	0.00	46.00	46.00	100.00	0.00	184.00	184.00	100.00	552.00
5420-0000 Elevator Phone Service	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000 Fire Protection System	274.75	250.00	-24.75	-9.90	1,111.06	1,000.00	-111.06	-11.11	3,000.00
5430-0000 Fire Protection Phone	277.00	1,359.00	1,082.00	79.62	1,777.00	2,434.00	657.00	26.99	4,584.00
5445-0000 Exterminating	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	290.00
5447-0000 Backflow Prevention Service	0.00	3,699.00	3,699.00	100.00	3,449.37	7,398.00	3,948.63	53.37	14,796.00
5450-0000 HVAC Monthly Service	3,826.00	3,826.00	0.00	0.00	15,688.02	15,304.00	-384.02	-2.51	45,912.00
5460-0000 Janitorial Service	2,744.67	1,351.00	-1,393.67	-103.16	8,886.04	8,885.00	-1.04	-0.01	31,492.00
5461-0000 Landscaping Service	0.00	150.00	150.00	100.00	0.00	750.00	750.00	100.00	3,045.00
5462-0000 Landscaping - Trail	1,238.50	189.00	-1,049.50	-555.29	1,238.50	1,242.00	3.50	0.28	4,401.00
5480-0000 Non CAM Landscaping	170.00	156.00	-14.00	-8.97	617.54	474.00	-143.54	-30.28	1,272.00
5487-0000 Security	0.00	0.00	0.00	N/A	157.50	0.00	-157.50	N/A	3,955.00
5488-0000 Window Washing Service	0.00	0.00	0.00	N/A	292.50	0.00	-292.50	N/A	0.00
5499-0000 Window Washing Svc-NonCAM	8,530.92	11,026.00	2,495.08	22.63	38,544.73	43,032.00	4,487.27	10.43	119,151.00
5500-0000 TOTAL SERVICES									
5510-0000 PROPERTY ADMINISTRATION	0.00	6,500.00	6,500.00	100.00	14,750.00	17,500.00	2,750.00	15.71	17,500.00
5520-0000 Accounting	153.78	100.00	-53.78	-53.78	632.31	400.00	-232.31	-58.08	1,200.00
5522-0000 Phone Service	99.67	172.00	72.33	42.05	761.24	1,198.00	436.76	36.46	2,574.00
5530-0000 Internet Charge	44.93	50.00	5.07	10.14	176.09	200.00	23.91	11.96	600.00
5560-0000 Copies	18.95	17.00	-1.95	-11.47	60.95	68.00	7.05	10.37	204.00
5563-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	7.33	0.00	-7.33	N/A	0.00
5565-0000 Miscellaneous Admin Expense	0.00	70.00	70.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	20.00	20.00	100.00	60.00
5575-0000 Postage/Delivery	1,805.00	1,900.00	95.00	5.00	6,925.00	15,100.00	8,175.00	54.14	30,300.00
5580-0100 Professional Fees	95.99	40.00	-55.99	-139.98	164.98	160.00	-4.98	-3.11	1,380.00
5581-0000 Printing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
5582-0000 EEP Program Expenses	500.00	925.00	425.00	45.95	2,636.97	3,425.00	788.03	23.01	13,875.00
5585-0000 Other Program Expenses	695.00	15.00	-680.00	-4,533.33	1,295.00	540.00	-755.00	-139.81	3,345.00
5586-0000 Subscriptions	139.00	2,445.00	2,306.00	94.31	706.00	4,780.00	4,074.00	85.23	8,340.00
5587-0000 Marketing/PR	20.89	120.00	99.11	82.59	486.51	480.00	-6.51	-1.36	1,440.00
5589-0000 General Authority Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000 Research Grants	447.40	0.00	-447.40	N/A	1,773.78	6,000.00	4,226.22	70.44	9,900.00
5596-0000 Travel	359.73	120.00	-239.73	-199.78	655.11	1,010.00	354.89	35.14	2,500.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	4,380.34	12,529.00	8,148.66	65.04	31,031.27	51,381.00	20,349.73	39.61	122,018.00
6110-0000 TOTAL OPERATING EXPENSES	7,175.00	7,176.00	1.00	0.01	28,700.00	28,704.00	4.00	0.01	86,112.00
6159-0000 Management Fees TALCOR	7,175.00	7,176.00	1.00	0.01	28,700.00	28,704.00	4.00	0.01	86,112.00
7110-0000 TOTAL OTHER EXPENSES	5,065.11	5,011.92	-53.19	-1.06	20,260.44	20,047.68	-212.76	-1.06	60,143.00
7111-0000 Property Insurance	13.18	13.00	-0.18	-1.38	52.72	52.00	-0.72	-1.38	156.00
7199-0000 Property Insurance-NonCAM	5,078.29	5,024.92	-53.37	-1.06	20,313.16	20,099.68	-213.48	-1.06	60,299.00
7800-0000 TOTAL INSURANCE/TAXES	75,778.72	84,530.92	8,752.20	10.35	327,627.28	345,639.68	18,012.40	5.21	1,010,506.00
7999-0000 TOTAL OPERATING EXPENSES	7,135.53	3,812.08	3,323.45	87.18	-8,092.90	-20,302.68	12,209.78	60.14	-30,373.00
8200-0000 OTHER EXPENSES	22,150.33	22,377.00	226.67	1.01	88,601.32	89,508.00	906.68	1.01	268,526.00
8210-0000 Depreciation Expense									

INNOVATION PARK (Innovation)

Budget Comparison

Period = Jan 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8220-0000		618.96	619.00	0.04	0.01	2,475.84	2,476.00	0.16	0.01	7,428.00
8299-0000	Amortization Expense	22,769.29	22,996.00	226.71	0.99	91,077.16	91,984.00	906.84	0.99	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-15,633.76	-19,183.92	3,550.16	18.51	-99,170.06	-112,286.68	13,116.62	11.68	-306,327.00
	NET INCOME									

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jan 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	64,518.27	77.81	256,393.56	80.24
3114-5000	Operating Expense Reimbursement	643.20	0.78	2,314.71	0.72
3115-0000	CAM	4,916.00	5.93	19,664.00	6.15
3120-0000	Other Rents	60.00	0.07	240.00	0.08
3220-0000	Interest Income	6,765.90	8.16	28,475.41	8.91
3306-0000	Other Program Income	5,575.00	6.72	11,311.00	3.54
3310-0000	Other Income	400.00	0.48	1,000.00	0.31
3315-0000	Sales Tax Discount	14.21	0.02	49.02	0.02
3540-0000	Electricity Pass Thru	21.67	0.03	86.68	0.03
3990-0000	TOTAL REVENUE	82,914.25	100.00	319,534.38	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.08	50,000.00	15.65
4402-0000	Director Business Inc	8,666.66	10.45	34,666.64	10.85
4403-0000	Salary - Director PC	2,711.59	3.27	16,101.61	5.04
4404-0000	Payroll Taxes - Authority	2,038.03	2.46	6,765.68	2.12
4405-0000	Worker's Compensation-Authority	335.00	0.40	1,253.00	0.39
4406-0000	Employee Benefits-Authority	6,261.79	7.55	25,261.68	7.91
4410-0000	Wages - Administrative	1,628.84	1.96	6,562.71	2.05
4490-0000	TOTAL PAYROLL EXPENSE	34,141.91	41.18	140,611.32	44.01
4600-0000	UTILITIES				
4605-0000	Electric	6,693.92	8.07	25,270.70	7.91
4622-0000	Demand Credit	-22.58	-0.03	-91.04	-0.03
4635-0000	Refuse Collection	564.56	0.68	2,392.78	0.75
4640-0000	Water/Sewer	391.99	0.47	1,445.22	0.45
4642-0000	Non CAM Water/Sewer	320.09	0.39	1,044.57	0.33
4648-0000	Irrigation - Utility	55.17	0.07	258.61	0.08
4649-0000	Irrigation-NonCAM	42.17	0.05	127.54	0.04
4650-0000	Stormwater	281.68	0.34	1,168.45	0.37
4660-0000	Fire Service - Utility	236.27	0.28	980.09	0.31
4799-0000	TOTAL UTILITIES	8,563.27	10.33	32,596.92	10.20
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	475.00	0.57	2,109.75	0.66
5125-0000	Electric Supplies	355.36	0.43	872.68	0.27
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	241.26	0.29	1,965.10	0.62
5162-0000	Non CAM Exterior Bldg Maint.	76.63	0.09	1,123.76	0.35
5180-0000	HVAC Repair	480.55	0.58	7,585.63	2.37
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.01
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	0.00	0.00	5,400.00	1.69
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,766.44	1.80
5210-0000	Locks & Keys Repairs	23.75	0.03	155.25	0.05
5230-0000	Plumbing Repairs	406.87	0.49	1,709.91	0.54
5232-0000	Non CAM Plumbing Repairs	755.63	0.91	808.93	0.25
5235-0000	Plumbing Supplies	0.00	0.00	9.98	0.00
5250-0000	Roof Repairs	0.00	0.00	1,320.00	0.41
5260-0000	Signage	384.96	0.46	1,608.13	0.50
5290-0000	Other Maintenance	1,023.98	1.24	1,281.64	0.40
5299-0000	TOTAL REPAIR/MAINTENANCE	4,223.99	5.09	31,796.35	9.95
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	28.53	0.01
5380-0000	Other Cleaning and Improvements	3,685.00	4.44	4,005.00	1.25
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	3,685.00	4.44	4,033.53	1.26
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.42
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.20
5420-0000	Fire Protection System	0.00	0.00	3,341.00	1.05

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jan 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5425-0000	Fire Protection Phone	274.75	0.33	1,111.06	0.35
5430-0000	Exterminating	277.00	0.33	1,777.00	0.56
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	1.08
5450-0000	Janitorial Service	3,826.00	4.61	15,688.02	4.91
5460-0000	Landscaping Service	2,744.67	3.31	8,886.04	2.78
5462-0000	Non CAM Landscaping	1,238.50	1.49	1,238.50	0.39
5480-0000	Security	170.00	0.20	617.54	0.19
5487-0000	Window Washing Service	0.00	0.00	157.50	0.05
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.09
5499-0000	TOTAL SERVICES	8,530.92	10.29	38,544.73	12.06
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	14,750.00	4.62
5520-0000	Phone Service	153.78	0.19	632.31	0.20
5522-0000	Internet Charge	99.67	0.12	761.24	0.24
5530-0000	Copies	44.93	0.05	176.09	0.06
5560-0000	Fees/Licenses/Permits	18.95	0.02	60.95	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	7.33	0.00
5575-0000	Professional Fees	1,805.00	2.18	6,925.00	2.17
5580-0100	Printing	95.99	0.12	164.98	0.05
5582-0000	Other Program Expenses	500.00	0.60	2,636.97	0.83
5585-0000	Subscriptions	695.00	0.84	1,295.00	0.41
5586-0000	Marketing/PR	139.00	0.17	706.00	0.22
5587-0000	General Authority Expense	20.89	0.03	486.51	0.15
5594-0000	Travel	447.40	0.54	1,773.78	0.56
5596-0000	Other Administration Costs	359.73	0.43	655.11	0.20
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,380.34	5.28	31,031.27	9.71
6110-0000	Management Fees TALCOR	7,175.00	8.65	28,700.00	8.98
6159-0000	TOTAL OTHER EXPENSES	7,175.00	8.65	28,700.00	8.98
7110-0000	Property Insurance	5,065.11	6.11	20,260.44	6.34
7111-0000	Property Insurance-NonCAM	13.18	0.02	52.72	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.12	20,313.16	6.36
7800-0000	TOTAL OPERATING EXPENSES	75,778.72	91.39	327,627.28	102.53
7999-0000	NET INCOME - OPERATING	7,135.53	8.61	-8,092.90	-2.53
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	26.71	88,601.32	27.73
8220-0000	Amortization Expense	618.96	0.75	2,475.84	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	27.46	91,077.16	28.50
9900-0000	NET INCOME	-15,633.76	-18.86	-99,170.06	-31.04
	Adjustments				
1203-0000	A/R-Tenant	-5,559.20	-6.70	38,682.91	12.11
1206-0000	Other Receivables	0.00	0.00	2,111.99	0.66
1209-0000	Accrued Interest Receivable	-221.33	-0.27	350.88	0.11
1210-0000	Accounts Receivable	6,318.61	7.62	-29,632.30	-9.27
1218-0000	Due from IP TLH	-61.25	-0.07	1,938.75	0.61
1311-0000	Construction in Progress	0.00	0.00	132,477.42	41.46
1590-0000	Accumulated Depreciation	22,150.33	26.71	88,601.32	27.73
1620-0000	F/F/E- Improvements	0.00	0.00	-182.28	-0.06
1668-0000	Park Planning/Development	0.00	0.00	-184,904.50	-57.87
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.15	500.00	0.16
1752-0000	Accumulated Amortization	493.96	0.60	1,975.84	0.62
1913-0000	Prepaid Insurance	1,757.22	2.12	-19,904.94	-6.23
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	19.32
1925-0000	Investments	-6,449.17	-7.78	371,628.50	116.30
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-125.18
2236-0000	Accounts Payable	-16,360.02	-19.73	-25,276.88	-7.91
2246-0000	Prepaid Rents	-1,333.46	-1.61	-4,366.00	-1.37
2249-0000	Accrued Other	-1,752.04	-2.11	-10,692.78	-3.35
2250-0000	Tenant Security Dep	694.20	0.84	0.00	0.00
2305-0000	Sales Tax Payable	-258.05	-0.31	18.59	0.01
	Total Adjustments	-455.20	-0.55	25,059.07	7.84

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jan 2020

Book = Accrual

		Period to Date	%	Year to Date	%
Cash Flow		-16,088.96	-19.40	-74,110.99	-23.19
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	98,253.96	82,165.00	-16,088.96	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		98,453.96	82,365.00	-16,088.96	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	156,275.99	82,165.00	-74,110.99	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		156,475.99	82,365.00	-74,110.99	

LCRDA - OPERATING ACCOUNT

2/25/2020

Bank Reconciliation Report**1/31/2020**

Posted by: kristy on 2/25/2020

Balance Per Bank Statement as of 1/31/2020**109,553.18****Outstanding Checks**

Check Date	Check Number	Payee	Amount
10/31/2019	3121	sensatek - Sensatek Propulsion Technology, Inc.	198.17
1/15/2020	2032020	utltal - City of Tallahassee	7,628.27
1/16/2020	3182	mgttal - Talcot Commercial Real Estate Svc Inc	7,175.00
1/31/2020	3186	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	345.00
1/31/2020	3187	centuryl - CENTURY LINK	274.75
1/31/2020	3188	cleaneearth - Clae Earth Recycling & Disposal Solutions	1,023.98
1/31/2020	3189	engineer - Engineered Cooling Services, Inc.	480.55
1/31/2020	3190	hancdtbilbow - Hancock Bank	595.99
1/31/2020	3191	hancdtmichae - Hancock Bank	17.50
1/31/2020	3192	hancdtpeggy - Hancock Bank	16.89
1/31/2020	3193	hancdtrons - Hancock Bank	171.60
1/31/2020	3194	lance - Lance Maxwell Plumbing, Inc.	1,162.50
1/31/2020	3195	lcboc - Leon County Clerk & Comptroller's Office	3,050.00
1/31/2020	3196	marpan - Marpan Supply Company, Inc.	254.38
1/31/2020	3197	michaelt - Michael Tentnowski	340.40
1/31/2020	3198	nbia - International Business Innovation Association	695.00
1/31/2020	3199	talladem - Tallahassee Media Group	331.13
1/31/2020	2012020	cnainsur - CNA INSURANCE	3,627.07
Less: Outstanding Checks			27,388.18
Reconciled Bank Balance			82,165.00

Balance per GL as of 1/31/2020**82,165.00****Reconciled Balance Per G/L****82,165.00****Difference****(Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/3/2019	3134	cypresselect - Cypress Electrical Systems, Inc	290.00	1/31/2020
12/3/2019	11202019	zenith - Zenith Insurance Company	2,610.00	1/31/2020
12/17/2019	1012020	cnainsur - CNA INSURANCE	3,621.68	1/31/2020
12/17/2019	1012020	utltal - City of Tallahassee	7,353.89	1/31/2020
12/18/2019	3151	cypresselect - Cypress Electrical Systems, Inc	390.00	1/31/2020
12/31/2019	12312019	home - Home Depot Credit Services	126.30	1/31/2020
1/6/2020	3157	aireserv - Tony Kelly Heating & Air Inc	5,105.52	1/31/2020
1/6/2020	3158	centuryl - CENTURY LINK	277.85	1/31/2020
1/6/2020	3159	elsasser - Elsasser's Lock & Key, Inc.	11.50	1/31/2020
1/6/2020	3160	engineer - Engineered Cooling Services, Inc.	40.06	1/31/2020
1/6/2020	3161	gafiburg - Georgia- Florida Burglar Alarm Company,	90.00	1/31/2020
1/6/2020	3162	hancdtbilbow - Hancock Bank	11.85	1/31/2020

LCRDA - OPERATING ACCOUNT

2/25/2020

Bank Reconciliation Report

1/31/2020

Posted by: kristy on 2/25/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/6/2020	3163	hancdtpeggy - Hancock Bank	138.18	1/31/2020
1/6/2020	3164	hancdtrons - Hancock Bank	117.83	1/31/2020
1/6/2020	3165	heinzbro - Heinz Brothers Nurseries, INC.	1,539.83	1/31/2020
1/6/2020	3166	lboc - Leon County Clerk & Comptroller's Office	2,958.00	1/31/2020
1/6/2020	3167	marpan - Marpan Supply Company, Inc.	74.00	1/31/2020
1/6/2020	3168	metal - Metal Building Services, Inc.	310.00	1/31/2020
1/6/2020	3169	mgtal - Talcor Commercial Real Estate Svc Inc	7,175.00	1/31/2020
1/6/2020	3170	orkin - Capital Solutions of Big Bend	1,075.00	1/31/2020
1/6/2020	3171	sempress - SEMINOLE PRESSURE CLEANING CO	450.00	1/31/2020
1/6/2020	3172	talladem - Tallahassee Media Group	100.58	1/31/2020
1/6/2020	3173	tallweld - Tallahassee Welding & Machine Shop, Inc	450.00	1/31/2020
1/6/2020	1062019	comcast - COMCAST	254.13	1/31/2020
1/16/2020	3174	absystem - STA of Tallahassee, Inc.	41.44	1/31/2020
1/16/2020	3175	bbfloor - Big Bend Floor Covering, LLC	3,285.00	1/31/2020
1/16/2020	3176	capelout - Capelouto Termite & Pest Control, Inc.	277.00	1/31/2020
1/16/2020	3177	cypresselect - Cypress Electrical Systems, Inc	475.00	1/31/2020
1/16/2020	3178	elsasser - Elsasser's Lock & Key, Inc.	23.75	1/31/2020
1/16/2020	3179	engineer - Engineered Cooling Services, Inc.	2,541.93	1/31/2020
1/16/2020	3180	gaflburg - Georgia- Florida Burglar Alarm Company,	80.00	1/31/2020
1/16/2020	3181	metal - Metal Building Services, Inc.	200.00	1/31/2020
1/16/2020	3183	misccho - Thomas Howell Ferguson, PA	2,750.00	1/31/2020
1/16/2020	3184	nelson - Nelson Mullins Riley & Scarborough LLP	1,945.00	1/31/2020
1/16/2020	3185	orkin - Capital Solutions of Big Bend	425.00	1/31/2020
1/17/2020	1172020	stax - Florida Department of Revenue	554.40	1/31/2020
1/31/2020	1222020	comcast - COMCAST	253.45	1/31/2020

Total Cleared Checks

47,423.17

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/3/2020	826		8,461.96	1/31/2020
1/8/2020	818	:CHECKscan Deposit	10,719.57	1/31/2020
1/9/2020	819	:CHECKscan Deposit	2,664.30	1/31/2020
1/13/2020	825		205.01	1/31/2020
1/17/2020	834		1,654.97	1/31/2020
1/28/2020	823		38,052.57	1/31/2020
1/28/2020	827		2,000.00	1/31/2020
1/28/2020	828	:CHECKscan Deposit	10,719.57	1/31/2020
1/28/2020	829	:CHECKscan Deposit	250.00	1/31/2020
1/30/2020	830	:CHECKscan Deposit	400.00	1/31/2020
1/30/2020	835		1,436.90	1/31/2020

Total Cleared Deposits

76,564.85

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2020	JE 27761	Benefits - 1.20	-1,420.00	1/31/2020
1/31/2020	JE 27762	Interest Income from bank acct	95.40	1/31/2020
1/31/2020	JE 27763	Payroll taxes-Jan for Jan	-3,695.24	1/31/2020
1/31/2020	JE 27764	Payroll taxes-Jan for Jan	-3,641.58	1/31/2020
1/31/2020	JE 27765	Payroll for January	-20,669.56	1/31/2020
1/31/2020	JE 27766	Pmt of 4th Q Processing Fee	-4.95	1/31/2020

LCRDA - OPERATING ACCOUNT

2/25/2020

Bank Reconciliation Report

1/31/2020

Posted by: kristy on 2/25/2020

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2020	JE 27767	Benefits - Jan for Jan	-3,096.57	1/31/2020
Total Cleared Other Items			<u>-32,432.50</u>	



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



Page: 1 of 2

Statements Dates
01/01/2020 - 01/31/2020

Account Number:

3675 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 * E0

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

Checking Account Summary

PREVIOUS BALANCE	112,844.00	AVERAGE BALANCE
+ 10 CREDITS	76,564.85	132,513.99
- 55 DEBITS	79,951.07	YTD INTEREST PAID
- SERVICE CHARGES	.00	95.40
+ INTEREST PAID	95.40	
ENDING BALANCE	109,553.18	

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	22,361.93	MISC PAY GSA TREAS 310 019365003156348CCD	01/21	1,654.97	Settlement TALCOR Commercia 020021007605630CCD
01/03	8,461.96	EDI PYMNTS FLORIDA STATE UN 020003003789844CCD	01/27	2,000.00	PMT OF INV DANFOSS A/S 020027008844923CCD
01/07	15,690.64	EDI PYMNTS FLORIDA STATE UN 020007004621010CCD	01/29	10,969.57	Settlement TALCOR Commercia 020029009437982CCD
01/09	10,719.57	Settlement TALCOR Commercia 020009005170777CCD	01/31	1,836.90	Settlement TALCOR Commercia 020031000144020CCD
01/10	2,664.30	Settlement TALCOR Commercia 020010005453588CCD	01/31	95.40	IOD INTEREST PAID
01/13	205.01	EDI PYMNTS FLORIDA STATE UN			

• Checks

Date	Serial	Amount	Date	Serial	Amount
01/03	3134	290.00	01/29	3166	2,958.00
01/03	3151 *	390.00	01/14	3167	74.00
01/14	3157 *	5,105.52	01/15	3168	310.00
01/14	3158	277.85	01/16	3169	7,175.00
01/13	3159	11.50	01/14	3170	1,075.00
01/13	3160	40.06	01/22	3171	450.00
01/14	3161	90.00	01/14	3172	100.58
01/15	3162	11.85	01/14	3173	450.00
01/15	3163	138.18	01/22	3174	41.44
01/15	3164	117.83	01/28	3175	3,285.00
01/14	3165	1,539.83	01/23	3176	277.00



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



3675

Page: 2 of 2

Statements Dates

01/01/2020 - 01/31/2020

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 * EO**

• **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/28	3177	475.00	01/23	3181	200.00
01/22	3178	23.75	01/22	3183 *	2,750.00
01/21	3179	2,541.93	01/23	3184	1,945.00
01/22	3180	80.00	01/24	3185	425.00

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	126.30	ONLINE PMT HOME DEPOT COMM 020002003386134WEB	01/08	254.13	CABLE SVC COMCAST 020007004687730WEB
01/02	3,621.68	PREM-PYMT CNA ACH 019365003079444CCD	01/14	4.95	4089358969 ESMARTPAYROLL 020014006178029PPD
01/03	13.28	UTILITIES CITYOFTALBKDRAFT 020003003775136PPD	01/14	10,385.47	QUICKBOOKS INTUIT PAYROLL S 020014006182967CCD
01/03	36.32	UTILITIES CITYOFTALBKDRAFT 020003003775139PPD	01/15	710.00	PAYMENTS NATIONWIDE 020015006484063PPD
01/03	57.99	UTILITIES CITYOFTALBKDRAFT 020003003775143PPD	01/15	3,695.24	USATAXPYMT IRS 020014006251517CCD
01/03	96.80	UTILITIES CITYOFTALBKDRAFT 020003003775135PPD	01/17	554.40	C01 FLA DEPT REVENUE 020017007126505CCD
01/03	278.83	UTILITIES CITYOFTALBKDRAFT 020003003775149PPD	01/22	2,610.00	PREM PYMNT ZENITH 020022007965563CCD
01/03	344.49	UTILITIES CITYOFTALBKDRAFT 020003003775137PPD	01/24	253.45	CABLE SVC COMCAST 020023008402651WEB
01/03	373.87	UTILITIES CITYOFTALBKDRAFT 020003003775145PPD	01/30	10,284.09	QUICKBOOKS INTUIT PAYROLL S 020030009846250CCD
01/03	390.73	UTILITIES CITYOFTALBKDRAFT 020003003775152PPD	01/31	710.00	PAYMENTS NATIONWIDE 020031000182615PPD
01/03	925.14	UTILITIES CITYOFTALBKDRAFT 020003003775148PPD	01/31	3,096.57	CRC FLA DEPT REVENUE 020031000145246CCD
01/03	1,623.10	UTILITIES CITYOFTALBKDRAFT 020003003775141PPD	01/31	3,641.58	USATAXPYMT IRS 020030009938969CCD
01/03	3,213.34	UTILITIES CITYOFTALBKDRAFT			

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	112,844.00	01/13	160,859.85	01/23	119,780.00
01/02	131,457.95	01/14	141,756.65	01/24	119,101.55
01/03	131,886.02	01/15	136,773.55	01/27	121,101.55
01/07	147,576.66	01/16	129,598.55	01/28	117,341.55
01/08	147,322.53	01/17	129,044.15	01/29	125,353.12
01/09	158,042.10	01/21	128,157.19	01/30	115,069.03
01/10	160,706.40	01/22	122,202.00	01/31	109,553.18

Payment Detail

Bank=inn1104 AND mm/yy=01/2020-01/2020 AND Check Date=01/01/2020-01/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
3157 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/06/20 (01/20)				
Replaced compressor in HVAC unit #2. Replaced OEM motor.	P-150839	johnson	5,105.52	51800000 - HVAC Repair
Total 3157 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 01/06/20 (01/20)			5,105.52	
3158 (inn1104) - CENTURY LINK (centuryl) - 01/06/20 (01/20)				
437850207 12/2019	P-150837	johnson	277.85	54250000 - Fire Protection Phone
Total 3158 (inn1104) - CENTURY LINK (centuryl) - 01/06/20 (01/20)			277.85	
3159 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/06/20 (01/20)				
Rekey office 111.	P-150840	knight	11.50	52100000 - Locks & Keys Repairs
Total 3159 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/06/20 (01/20)			11.50	
3160 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/06/20 (01/20)				
Capacitors for HVAC units	P-150843	johnson	40.06	51800000 - HVAC Repair
Total 3160 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/06/20 (01/20)			40.06	
3161 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/06/20 (01/20)				
Srv 01/2020	P-150849	morgan	45.00	54800000 - Security
Srv 01/2020	P-150849	johnson	45.00	54800000 - Security
Total 3161 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/06/20 (01/20)			90.00	
3162 (inn1104) - Hancock Bank (hancdtbilbow) - 01/06/20 (01/20)				
Michaels Stores	P-150856	knight	8.60	55820000 - Other Program Expenses
Target	P-150856	knight	3.25	55820000 - Other Program Expenses
Total 3162 (inn1104) - Hancock Bank (hancdtbilbow) - 01/06/20 (01/20)			11.85	
3163 (inn1104) - Hancock Bank (hancdtpeggy) - 01/06/20 (01/20)				
Publix	P-150855	knight	60.18	55870000 - General Authority Expense
St Paul	P-150855	knight	103.00	55870000 - General Authority Expense
Credit for over limit fee	P-150855	knight	-25.00	61500000 - Other Expenses
Total 3163 (inn1104) - Hancock Bank (hancdtpeggy) - 01/06/20 (01/20)			138.18	
3164 (inn1104) - Hancock Bank (hancdtrons) - 01/06/20 (01/20)				
Amazon MKTP	P-148927	collins	27.32	16200000 - F/F/E- Improvements
Amazon MKTP	P-148927	collins	162.22	16200000 - F/F/E- Improvements
Return for Damaged TV Amazon	P-148927	collins	-1,147.99	16200000 - F/F/E- Improvements
Constant Contact	P-148927	collins	70.00	55860000 - Marketing/PR
DEO	P-148927	knight	175.00	55870000 - General Authority Expense
Amazon	P-148927	collins	182.28	16200000 - F/F/E- Improvements
Home Depot	P-148927	knight	17.22	55870000 - General Authority Expense
Loop Net	P-148927	collins	69.00	55870000 - General Authority Expense
Next Annual Subscription	P-149916	collins	50.00	54800000 - Security
Constant Contact	P-149916	knight	70.00	55860000 - Marketing/PR
Parking	P-149916	knight	3.00	55870000 - General Authority Expense
Parking	P-149916	knight	3.00	55870000 - General Authority Expense
Amazon.com Books for Michael	P-149916	knight	83.68	55870000 - General Authority Expense
Loop Net	P-149916	knight	69.00	55870000 - General Authority Expense
Parking	P-149916	knight	3.00	55870000 - General Authority Expense
Constant Contact	P-150858	collins	70.00	55860000 - Marketing/PR
Loop Net	P-150858	collins	69.00	55870000 - General Authority Expense
Google Nest	P-150858	collins	27.54	54800000 - Security
Kleman Parking	P-150858	knight	3.00	55870000 - General Authority Expense
Amazon Market Place	P-150858	collins	23.99	52900000 - Other Maintenance
Amazon Market Place	P-150858	collins	87.57	52600000 - Signage
Total 3164 (inn1104) - Hancock Bank (hancdtrons) - 01/06/20 (01/20)			117.83	
3165 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/06/20 (01/20)				
Srv 12/2019	P-150847	morgan	158.23	54600000 - Landscaping Service
Srv 12/2019	P-150847	johnson	193.39	54600000 - Landscaping Service
Srv 12/2019	P-150847	collins	372.52	54600000 - Landscaping Service
Srv 12/2019	P-150847	knight	340.72	54600000 - Landscaping Service

Payment Detail

Bank=inn1104 AND mm/yy=01/2020-01/2020 AND Check Date=01/01/2020-01/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Srvc 12/2019	P-150847	inn-tic	286.19	54600000 - Landscaping Service
Srvc 12/2019	P-150847	inn-tic	188.78	54600000 - Landscaping Service
Total 3165 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/06/20 (01/20)			1,539.83	
3166 (inn1104) - Leon County Clerk & Comptroller's Office (Icboc) - 01/06/20 (01/20)				
12/19 Health Pty	P-150836	knight	2,958.00	44060000 - Employee Benefits-Authority
Total 3166 (inn1104) - Leon County Clerk & Comptroller's Office (Icboc) - 01/06/20 (01/20)			2,958.00	
3167 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/06/20 (01/20)				
Srvc 01/2020	P-150845	morgan	37.00	46350000 - Refuse Collection
Srvc 01/2020	P-150845	johnson	37.00	46350000 - Refuse Collection
Total 3167 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/06/20 (01/20)			74.00	
3168 (inn1104) - Metal Building Services, Inc. (metal) - 01/06/20 (01/20)				
Cleaned Gutter on 12/12/19	P-150838	phipps	100.00	51600000 - Exterior Building Maintenance
Cleaned Gutter on 12/12/19	P-150838	collins	100.00	51600000 - Exterior Building Maintenance
Cleaned Gutter on 12/12/19	P-150838	johnson	55.00	51600000 - Exterior Building Maintenance
Cleaned Gutter on 12/12/19	P-150838	morgan	55.00	51600000 - Exterior Building Maintenance
Total 3168 (inn1104) - Metal Building Services, Inc. (metal) - 01/06/20 (01/20)			310.00	
3169 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 01/06/20 (01/20)				
12/2019 MGT Fee- Innv	P-150848	knight	875.00	61100000 - Management Fees TALCOR
12/2019 MGT Fee- Innv	P-150848	collins	1,408.00	61100000 - Management Fees TALCOR
12/2019 MGT Fee- Innv	P-150848	morgan	1,839.00	61100000 - Management Fees TALCOR
12/2019 MGT Fee- Innv	P-150848	johnson	2,224.00	61100000 - Management Fees TALCOR
12/2019 MGT Fee- Innv	P-150848	phipps	829.00	61100000 - Management Fees TALCOR
Total 3169 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 01/06/20 (01/20)			7,175.00	
3170 (inn1104) - Capital Solutions of Big Bend (orkin) - 01/06/20 (01/20)				
Srvc 12/2019	P-150850	phipps	250.00	54300000 - Exterminating
Srvc 12/2019	P-150851	johnson	250.00	54300000 - Exterminating
Srvc 12/2019	P-150852	collins	250.00	54300000 - Exterminating
Srvc 12/2019	P-150853	morgan	250.00	54300000 - Exterminating
Srvc 12/2019	P-150854	knight	75.00	54300000 - Exterminating
Total 3170 (inn1104) - Capital Solutions of Big Bend (orkin) - 01/06/20 (01/20)			1,075.00	
3171 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 01/06/20 (01/20)				
Pressure washed upper walkways in the Fuqua Center. 35%	P-150846	fuqua	157.50	54870000 - Window Washing Service
Pressure washed upper walkways in the Fuqua Center. 65%	P-150846	fuqua	292.50	54870000 - Window Washing Service
Total 3171 (inn1104) - SEMINOLE PRESSURE CLEANING CO (sempress) - 01/06/20 (01/20)			450.00	
3172 (inn1104) - Tallahassee Media Group (talladem) - 01/06/20 (01/20)				
AD 3963975	P-150842	knight	100.58	55960000 - Other Administration Costs
Total 3172 (inn1104) - Tallahassee Media Group (talladem) - 01/06/20 (01/20)			100.58	
3173 (inn1104) - Tallahassee Welding & Machine Shop, Inc (tallweld) - 01/06/20 (01/20)				
Replace metal handrail at NPS loading dock.	P-150844	johnson	450.00	51600000 - Exterior Building Maintenance
Total 3173 (inn1104) - Tallahassee Welding & Machine Shop, Inc (tallweld) - 01/06/20 (01/20)			450.00	
3174 (inn1104) - STA of Tallahassee, Inc. (absystem) - 01/16/20 (01/20)				
Copies	P-151147	knight	41.44	55300000 - Copies
Total 3174 (inn1104) - STA of Tallahassee, Inc. (absystem) - 01/16/20 (01/20)			41.44	
3175 (inn1104) - Big Bend Floor Covering, LLC (bbfloor) - 01/16/20 (01/20)				
Installed VCT over existing VCT.	P-151155	phipps	3,285.00	53800000 - Other Cleaning and Improvements
Total 3175 (inn1104) - Big Bend Floor Covering, LLC (bbfloor) - 01/16/20 (01/20)			3,285.00	
3176 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 01/16/20 (01/20)				
Renewal on Acct 10006949	P-151145	knight	277.00	54300000 - Exterminating
Total 3176 (inn1104) - Capelouto Termite & Pest Control, Inc. (capelout) - 01/16/20 (01/20)			277.00	
3177 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 01/16/20 (01/20)				
Repaired 1 light pole in front of Morgan bld. added LED retro fit. Repaired wall pack on Collins bld. addced LED retrofit kit.	P-151156	morgan	475.00	51200000 - Electric Repairs
Total 3177 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 01/16/20 (01/20)			475.00	

Payment Detail

Bank=inn1104 AND mm/yy=01/2020-01/2020 AND Check Date=01/01/2020-01/31/2020 AND All Checks=Yes AND Include Voids=All Checks

3178 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/16/20 (01/20)

Made 3 copies key to com room, #102	P-151157	knight	6.75	52100000	- Locks & Keys Repairs
Rekeyed cylinder to lock for com room, 102	P-151158	knight	17.00	52100000	- Locks & Keys Repairs

Total 3178 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 01/16/20 (01/20)**23.75****3179 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/16/20 (01/20)**

Quarterly Maintenance	P-151149	johnson	1,572.50	54470000	- HVAC Monthly Service
Quarterly Maintenance	P-151150	phippis	225.45	54470000	- HVAC Monthly Service
Quarterly Maintenance	P-151151	morgan	676.35	54470000	- HVAC Monthly Service
Quarterly Maintenance	P-151152	knight	67.63	54470000	- HVAC Monthly Service

Total 3179 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/16/20 (01/20)**2,541.93****3180 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/16/20 (01/20)**

Srvc 01/01/20-01/31/20	P-151153	knight	40.00	54800000	- Security
Srvc 01/01/20-01/31/20	P-151154	collins	40.00	54800000	- Security

Total 3180 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/16/20 (01/20)**80.00****3181 (inn1104) - Metal Building Services, Inc. (metal) - 01/16/20 (01/20)**

Cleaned Gutter on 01/2020	P-151146	collins	100.00	51600000	- Exterior Building Maintenance
Cleaned Gutter on 01/2020	P-151146	phippis	100.00	51600000	- Exterior Building Maintenance

Total 3181 (inn1104) - Metal Building Services, Inc. (metal) - 01/16/20 (01/20)**200.00****3182 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 01/16/20 (01/20)**

01/2020 MGT FEE- Innv	P-151144	knight	875.00	61100000	- Management Fees TALCOR
01/2020 MGT FEE- Innv	P-151144	collins	1,408.00	61100000	- Management Fees TALCOR
01/2020 MGT FEE- Innv	P-151144	morgan	1,839.00	61100000	- Management Fees TALCOR
01/2020 MGT FEE- Innv	P-151144	johnson	2,224.00	61100000	- Management Fees TALCOR
01/2020 MGT FEE- Innv	P-151144	phippis	829.00	61100000	- Management Fees TALCOR

Total 3182 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 01/16/20 (01/20)**7,175.00****3183 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 01/16/20 (01/20)**

Billing # 3 for September 2019 Financial Stmt	P-151162	knight	2,750.00	55100000	- Accounting
---	----------	--------	----------	----------	--------------

Total 3183 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 01/16/20 (01/20)**2,750.00****3184 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 01/16/20 (01/20)**

General Representaton	P-151148	knight	1,945.00	55750000	- Professional Fees
-----------------------	----------	--------	----------	----------	---------------------

Total 3184 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 01/16/20 (01/20)**1,945.00****3185 (inn1104) - Capital Solutions of Big Bend (orkin) - 01/16/20 (01/20)**

Commercial Special Srvc	P-151159	johnson	425.00	54300000	- Exterminating
-------------------------	----------	---------	--------	----------	-----------------

Total 3185 (inn1104) - Capital Solutions of Big Bend (orkin) - 01/16/20 (01/20)**425.00****3186 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 01/31/20 (01/20)**

New building sign for Knight Bld.	P-151699	knight	345.00	52600000	- Signage
-----------------------------------	----------	--------	--------	----------	-----------

Total 3186 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 01/31/20 (01/20)**345.00****3187 (inn1104) - CENTURY LINK (centuryl) - 01/31/20 (01/20)**

437850207 01/2020	P-151690	johnson	274.75	54250000	- Fire Protection Phone
-------------------	----------	---------	--------	----------	-------------------------

Total 3187 (inn1104) - CENTURY LINK (centuryl) - 01/31/20 (01/20)**274.75****3188 (inn1104) - Claen Earth Recycling & Disposal Solutions (cleaneearth) - 01/31/20 (01/20)**

Recycling of all ballasts and bulbs. Approx. 400.	P-151686	morgan	1,023.98	52900000	- Other Maintenance
---	----------	--------	----------	----------	---------------------

Total 3188 (inn1104) - Claen Earth Recycling & Disposal Solutions (cleaneearth) - 01/31/20 (01/20)**1,023.98****3189 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/31/20 (01/20)**

Unit 11, poor airflow in some offices. Some dampers were on the old Trane zone system. Opened ai dampers, removed power supply and they are now controlled by a Honeywell Tstat.	P-151685	johnson	170.00	51800000	- HVAC Repair
Unit #4. Blower motor was making a loud noise. Found loose belt. Repaired	P-151697	johnson	140.55	51800000	- HVAC Repair
Unit #3. Fan working but condensing not working. Ran tests, Unit came on when cycling through tes functions.	P-151698	johnson	170.00	51800000	- HVAC Repair

Total 3189 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 01/31/20 (01/20)**480.55****3190 (inn1104) - Hancock Bank (hancdtbilbow) - 01/31/20 (01/20)**

Goodwood	P-151692	knight	500.00	55820000	- Other Program Expenses
----------	----------	--------	--------	----------	--------------------------

Payment Detail

Bank=inn1104 AND mm/yy=01/2020-01/2020 AND Check Date=01/01/2020-01/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Vistaprint	P-151692	knight	95.99 55800100 - Printing
Total 3190 (inn1104) - Hancock Bank (hancdtbilbow) - 01/31/20 (01/20)			595.99
3191 (inn1104) - Hancock Bank (hancdtmichae) - 01/31/20 (01/20)			
INBIA Conferene Refund	P-150857	knight	-89.50 55870000 - General Authority Expense
Hotel	P-151693	knight	107.00 55940000 - Travel
Total 3191 (inn1104) - Hancock Bank (hancdtmichae) - 01/31/20 (01/20)			17.50
3192 (inn1104) - Hancock Bank (hancdtpeggy) - 01/31/20 (01/20)			
Greenwise	P-151694	knight	16.89 55870000 - General Authority Expense
Total 3192 (inn1104) - Hancock Bank (hancdtpeggy) - 01/31/20 (01/20)			16.89
3193 (inn1104) - Hancock Bank (hancdtrons) - 01/31/20 (01/20)			
Constant Contact	P-151725	knight	70.00 55860000 - Marketing/PR
Linked In	P-151725	knight	28.60 55960000 - Other Administration Costs
loop net	P-151725	knight	69.00 55860000 - Marketing/PR
parking	P-151725	knight	4.00 55870000 - General Authority Expense
Total 3193 (inn1104) - Hancock Bank (hancdtrons) - 01/31/20 (01/20)			171.60
3194 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 01/31/20 (01/20)			
Repaired leak under sidewalk in Fuqua Center.35%	P-151701	fuqua	346.50 52300000 - Plumbing Repairs
Repaired leak under sidewalk in Fuqua Center.65%	P-151701	fuqua	643.50 52300000 - Plumbing Repairs
Concrete repair for plumbing leak in Fuqua Center.35%	P-151702	fuqua	60.37 52300000 - Plumbing Repairs
Concrete repair for plumbing leak in Fuqua Center.65%	P-151702	fuqua	112.13 52300000 - Plumbing Repairs
Total 3194 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 01/31/20 (01/20)			1,162.50
3195 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 01/31/20 (01/20)			
01/2020 Health Pty	P-151705	knight	3,050.00 44060000 - Employee Benefits-Authority
Total 3195 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 01/31/20 (01/20)			3,050.00
3196 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/31/20 (01/20)			
Battery's for emergency lights.	P-151687	johnson	11.60 51250000 - Electric Supplies
Battery's for emergency lights.	P-151688	phippis	63.84 51250000 - Electric Supplies
bulbs	P-151700	collins	178.94 51250000 - Electric Supplies
Total 3196 (inn1104) - Marpan Supply Company, Inc. (marpan) - 01/31/20 (01/20)			254.38
3197 (inn1104) - Michael Tentnowski (michaelt) - 01/31/20 (01/20)			
Mileage Reimbursement	P-151691	knight	340.40 55940000 - Travel
Total 3197 (inn1104) - Michael Tentnowski (michaelt) - 01/31/20 (01/20)			340.40
3198 (inn1104) - International Business Innovation Association (nbia) - 01/31/20 (01/20)			
Gold Membership	P-151696	knight	695.00 55850000 - Subscriptions
Total 3198 (inn1104) - International Business Innovation Association (nbia) - 01/31/20 (01/20)			695.00
3199 (inn1104) - Tallahassee Media Group (talladem) - 01/31/20 (01/20)			
	P-151703	knight	331.13 55960000 - Other Administration Costs
Total 3199 (inn1104) - Tallahassee Media Group (talladem) - 01/31/20 (01/20)			331.13
1062019 (inn1104) - COMCAST (comcast) - 01/06/20 (01/20)			
8535101683273174 12/2019	P-150859	knight	254.13 55200000 - Phone Service
Total 1062019 (inn1104) - COMCAST (comcast) - 01/06/20 (01/20)			254.13
1172020 (inn1104) - Florida Department of Revenue (stax) - 01/17/20 (01/20)			
12/19 STAX Collins	P-151466	collins	109.14 23050000 - Sales Tax Payable
12/19 STAX Collins Allowance	P-151466	collins	-2.73 33150000 - Sales Tax Discount
12/19 STAX Knight	P-151466	knight	162.81 23050000 - Sales Tax Payable
12/19 STAX Knight Allowance	P-151466	knight	-4.07 33150000 - Sales Tax Discount
12/19 STAX Morgan	P-151466	morgan	99.69 23050000 - Sales Tax Payable
12/19 STAX Morgan Allowance	P-151466	morgan	-2.49 33150000 - Sales Tax Discount
12/19 STAX Inn-Tic	P-151466	inn-tic	196.97 23050000 - Sales Tax Payable
12/19 STAX Inn-Tic Allowance	P-151466	inn-tic	-4.92 33150000 - Sales Tax Discount
Total 1172020 (inn1104) - Florida Department of Revenue (stax) - 01/17/20 (01/20)			554.40
1222020 (inn1104) - COMCAST (comcast) - 01/31/20 (01/20)			

Payment Detail

Bank=inn1104 AND mm/yy=01/2020-01/2020 AND Check Date=01/01/2020-01/31/2020 AND All Checks=Yes AND Include Voids=All Checks

8535101683273174 01/2020	P-151689	knight	153.78	55200000 - Phone Service
8535101683273174 01/2020	P-151689	knight	99.67	55220000 - Internet Charge
Total 1222020 (inn1104) - COMCAST (comcast) - 01/31/20 (01/20)			253.45	
2012020 (inn1104) - CNA INSURANCE (cnainsur) - 01/31/20 (01/20)				
0115148524 01/2020	P-151695	inn-tic	3,627.07	19130000 - Prepaid Insurance
Total 2012020 (inn1104) - CNA INSURANCE (cnainsur) - 01/31/20 (01/20)			3,627.07	
2032020 (inn1104) - City of Tallahassee (utltal) - 01/15/20 (01/20)				
1721285610 12/2019	P-151265	inn-tic	37.93	46050000 - Electric
3588865610 12/2019	P-151266	inn-tic	13.37	46050000 - Electric
6621285610 12/2019	P-151267	morgan	63.91	46050000 - Electric
7621285610 12/2019	P-151268	fuqua	22.70	46480000 - Irrigation - Utility
7621285610 12/2019	P-151268	fuqua	42.17	46490000 - Irrigation-NonCAM
7621285610 12/2019	P-151268	morgan	140.40	46350000 - Refuse Collection
7621285610 12/2019	P-151268	johnson	171.60	46350000 - Refuse Collection
9621285610 12/2019	P-151269	morgan	410.78	46050000 - Electric
9621285610 12/2019	P-151269	morgan	-20.05	46220000 - Demand Credit
4621285610 12/2019	P-151270	morgan	90.79	46050000 - Electric
5764754002 12/2019	P-151271	johnson	1,880.61	46050000 - Electric
8559156780 12/2019	P-151272	morgan	969.78	46050000 - Electric
6370545953 12/2019	P-151273	collins	2,337.56	46050000 - Electric
6370545953 12/2019	P-151273	collins	64.87	46400000 - Water/Sewer
6370545953 12/2019	P-151273	collins	119.68	46400000 - Water/Sewer
6370545953 12/2019	P-151273	collins	156.00	46350000 - Refuse Collection
6370545953 12/2019	P-151273	collins	233.17	46500000 - Stormwater
6370545953 12/2019	P-151273	collins	182.97	46600000 - Fire Service - Utility
6370545953 12/2019	P-151273	collins	32.47	46480000 - Irrigation - Utility
8621285610 12/2019	P-151274	knight	144.91	46050000 - Electric
8621285610 12/2019	P-151274	knight	17.50	46050000 - Electric
8621285610 12/2019	P-151274	knight	13.07	46400000 - Water/Sewer
8621285610 12/2019	P-151274	knight	23.30	46400000 - Water/Sewer
8621285610 12/2019	P-151274	knight	22.56	46350000 - Refuse Collection
8621285610 12/2019	P-151274	knight	48.51	46500000 - Stormwater
8621285610 12/2019	P-151274	knight	53.30	46600000 - Fire Service - Utility
0721285610 12/2019	P-151275	fuqua	124.04	46400000 - Water/Sewer
0721285610 12/2019	P-151275	fuqua	230.37	46420000 - Non CAM Water/Sewer
Total 2032020 (inn1104) - City of Tallahassee (utltal) - 01/15/20 (01/20)			7,628.27	
			60,221.31	

Deposit Register

For Period = Jan 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 818 01/08/2020										
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(phpips)	PHIPPS	ip-dot	01/2020	1/8/2020	1/8/2020	10,719.57	0406250920	818	:CHECKscan Payment
01/08/2020							10,719.57			
(inn1104) - 819 01/09/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	01/2020	1/9/2020	1/9/2020	2,664.30	0406327050	819	:CHECKscan Payment
01/09/2020							2,664.30			
(inn1104) - 822 01/17/2020										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	01/2020	1/17/2020	1/17/2020	1,654.97	004726	822	:CHECKscan Payment Reversed by ctrl# 105875 rev
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	01/2020	1/17/2020	1/17/2020	-1,654.97	004726	822	:Prog Gen Reverses receipt Ctrl# 105322 rev
01/17/2020							0.00			
(inn1104) - 823 01/28/2020										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	01/2020	1/28/2020	1/28/2020	22,361.93	AUTO	823	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	01/2020	1/28/2020	1/28/2020	15,690.64	Auto	823	
01/28/2020							38,052.57			
(inn1104) - 824 01/28/2020										
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	01/2020	1/28/2020	1/28/2020	-2,000.00	aUTO	824	:Prog Gen Reverses receipt Ctrl# 105411 Rev- not rent pty
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	01/2020	1/28/2020	1/28/2020	2,000.00	aUTO	824	Reversed by ctrl# 105415 Rev- not rent pty
01/28/2020							0.00			
(inn1104) - 825 01/13/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	01/2020	1/13/2020	1/13/2020	205.01	aUTO	825	
01/13/2020							205.01			
(inn1104) - 826 01/26/2020										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdrmg	01/2020	1/3/2020	1/3/2020	4,836.96	Auto	826	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	01/2020	1/3/2020	1/3/2020	3,625.00	Auto	826	
01/03/2020							8,461.96			
(inn1104) - 827 01/28/2020										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	01/2020	1/28/2020	1/28/2020	2,000.00	Auto	827	
01/28/2020							2,000.00			
(inn1104) - 828 01/28/2020										
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(phpips)	PHIPPS	ip-dot	01/2020	1/28/2020	1/28/2020	10,719.57	0406842380	828	:CHECKscan Payment
01/28/2020							10,719.57			
(inn1104) - 829 01/28/2020										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	01/2020	1/28/2020	1/28/2020	250.00	00931384	829	:CHECKscan Payment
01/28/2020							250.00			
(inn1104) - 830 01/30/2020										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			01/2020	1/30/2020	1/30/2020	400.00	40392	830	:CHECKscan Payment
01/30/2020							400.00			
(inn1104) - 831 01/30/2020										
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axion	01/2020	1/30/2020	1/30/2020	1,436.90	001298	831	:CHECKscan Payment Reversed by ctrl# 105877 REV
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axion	01/2020	1/30/2020	1/30/2020	-1,436.90	001298	831	:Prog Gen Reverses receipt Ctrl# 105494 REV
01/30/2020							0.00			
(inn1104) - 834 01/17/2020										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	01/2020	1/17/2020	1/17/2020	1,654.97	check	834	
01/17/2020							1,654.97			
(inn1104) - 835 01/30/2020										
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axion	01/2020	1/30/2020	1/30/2020	1,436.90	1298	835	
01/30/2020							1,436.90			
Total (inn1104) - 835 Grand Total							76,564.85			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvnt Status: Current, Past, Future Age As Of: 01/31/2020 Post To: 01/2020 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 - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	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
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	reclaimp		Reclaim Pharmaceutical Waste Mgt, LLC	Current	30.00	30.00	0.00	0.00	0.00	-3.03	26.97
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					2,694.30	2,694.30	0.00	0.00	0.00	-3.03	2,691.27
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX	fsurf-ca		FSU Research Foundation	Current	1,435.81	0.00	1,435.81	0.00	0.00	0.00	1,435.81
fuqua - FUQUA COMPLEX					1,435.81	0.00	1,435.81	0.00	0.00	0.00	1,435.81
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON	fsucam		FSU	Current	44,757.92	0.00	0.00	44,757.92	0.00	0.00	44,757.92
inn-tic - INNOVATION PARK -TENANTS IN COMMON	danfoss		DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-26.47	-26.47
inn-tic - INNOVATION PARK -TENANTS IN COMMON	aval		AVALANCHE PARTNERS	Current	0.00	0.00	0.00	0.00	0.00	-8.18	-8.18
inn-tic - INNOVATION PARK -TENANTS IN COMMON					44,757.92	0.00	0.00	44,757.92	0.00	-34.65	44,723.27
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04plfl		General Service Administration (GSA) GS-04P-LFL6023	Current	22,361.93	22,361.93	0.00	0.00	0.00	0.00	22,361.93
johnson - INNOVATION PARK - JOHNSON BLDG					22,361.93	22,361.93	0.00	0.00	0.00	0.00	22,361.93
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	elvpitch		Elevator Pitch Night Sponsors	Current	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	famugran		FAMU GRANT	Past	325.00	325.00	0.00	0.00	0.00	0.00	325.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	ip-nano		NANOSTRATA, INC.	Current	359.15	359.15	0.00	0.00	0.00	0.00	359.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	nhuenerg		Nhu Energy, Inc	Current	968.04	716.81	0.00	3.65	247.58	0.00	968.04
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					4,652.19	4,400.96	0.00	3.65	247.58	0.00	4,652.19
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG	axiontec		Axion Technologies, LLC	Past	99.25	0.00	0.00	0.00	99.25	0.00	99.25
morgan - INNOVATION PARK -MORGAN BLDG	dan-mgn		Danfoss Turbocor Compressors, Inc.	Past	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
morgan - INNOVATION PARK -MORGAN BLDG	nwrldcmgn		Florida State University Board of Trustees	Current	1,765.63	1,765.63	0.00	0.00	0.00	0.00	1,765.63
morgan - INNOVATION PARK -MORGAN BLDG	axion		Axion Technologies, LLC	Current	0.00	0.00	0.00	0.00	0.00	-143.67	-143.67
morgan - INNOVATION PARK -MORGAN BLDG					1,864.88	1,765.63	0.00	0.00	99.25	-157.48	1,707.40
Grand Total					77,767.03	31,222.82	1,435.81	44,761.57	346.83	-195.16	77,571.87

UserId : kristy Date : 2/24/2020 Time : 12:22 PM

Payables Aging Report

innvntn

Period: 01/2020

As of : 01/31/2020

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
absystem	STA of Tallahassee, Inc.														0.00
		COPIES	P-152171	36366	knight	1/30/2020	5530-0000 Copies	351255	44.93	44.93	0.00	0.00	0.00		0.00 AD 0004043286
Total absystem									44.93	44.93	0.00	0.00	0.00		0.00
brucewilliam	Bruce Williams Cleaning and Lawn Services														0.00
		5 coats of wax on newly installed VCT.	P-152161	36366	phipp	1/31/2020	5380-0000 Other Cleaning and Improvements	1087	400.00	400.00	0.00	0.00	0.00		0.00 5 coats of wax on newly installed VCT.
Total brucewilliam									400.00	400.00	0.00	0.00	0.00		0.00
hancdtrons	Hancock Bank														0.00
			P-152493	36443	knight	1/31/2020	1218-0000 Due from IP TLH	10 00009 9155 01	61.25	61.25	0.00	0.00	0.00		0.00 Florida Department of State
Total hancdtrons									61.25	61.25	0.00	0.00	0.00		0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
	Jan 2020 Svc and Pinestraw		P-152173	36366	collins	1/31/2020	5460-0000 Landscaping Service	44978	372.64	372.64	0.00	0.00	0.00		0.00 Ground Maintenance
	Jan 2020 Svc and Pinestraw		P-152173	36366	collins	1/31/2020	5460-0000 Landscaping Service	44978	591.09	591.09	0.00	0.00	0.00		0.00 Pinestraw Installation
	Jan 2020 Svc and Pinestraw		P-152173	36366	inn-tic	1/31/2020	5460-0000 Landscaping Service	44978	474.27	474.27	0.00	0.00	0.00		0.00 Ground Maintenance
	Jan 2020 Svc and Pinestraw		P-152173	36366	inn-tic	1/31/2020	5460-0000 Landscaping Service	44978	454.12	454.12	0.00	0.00	0.00		0.00 Pinestraw Installation
	Jan 2020 Svc and Pinestraw		P-152173	36366	inn-tic	1/31/2020	5462-0000 Non CAM Landscaping	44978	299.55	299.55	0.00	0.00	0.00		0.00 Pinestraw Installation
	Jan 2020 Svc and Pinestraw		P-152173	36366	johnson	1/31/2020	5460-0000 Landscaping Service	44978	194.02	194.02	0.00	0.00	0.00		0.00 Ground Maintenance
	Jan 2020 Svc and Pinestraw		P-152173	36366	johnson	1/31/2020	5460-0000 Landscaping Service	44978	306.86	306.86	0.00	0.00	0.00		0.00 Pinestraw Installation
	Jan 2020 Svc and Pinestraw		P-152173	36366	knight	1/31/2020	5460-0000 Landscaping Service	44978	340.30	340.30	0.00	0.00	0.00		0.00 Ground Maintenance
	Jan 2020 Svc and Pinestraw		P-152173	36366	knight	1/31/2020	5460-0000 Landscaping Service	44978	540.64	540.64	0.00	0.00	0.00		0.00 Pinestraw Installation
	Jan 2020 Svc and Pinestraw		P-152173	36366	morgan	1/31/2020	5460-0000 Landscaping Service	44978	158.60	158.60	0.00	0.00	0.00		0.00 Ground Maintenance
	Jan 2020 Svc and Pinestraw		P-152173	36366	morgan	1/31/2020	5460-0000 Landscaping Service	44978	251.08	251.08	0.00	0.00	0.00		0.00 Pinestraw Installation
Total heinzbro									3,983.17	3,983.17	0.00	0.00	0.00		0.00
home	Home Depot Credit Services														0.00
	Acct Ending 2825 01/2020		P-152160	36366	collins	1/31/2020	5125-0000 Electric Supplies	Ending 2825 01/2	26.04	26.04	0.00	0.00	0.00		0.00 Wire and nuts to convert to LED.
	Acct Ending 2825 01/2020		P-152160	36366	collins	1/31/2020	5125-0000 Electric Supplies	Ending 2825 01/2	39.97	39.97	0.00	0.00	0.00		0.00 Womens restroom lighting fixture.
	Acct Ending 2825 01/2020		P-152160	36366	fuqua	1/31/2020	5160-0000 Exterior Building Maintenance	Ending 2825 01/2	41.26	41.26	0.00	0.00	0.00		0.00 Bulbs for walk lights, gas for blower. 35%
	Acct Ending 2825 01/2020		P-152160	36366	fuqua	1/31/2020	5160-0000 Exterior Building Maintenance	Ending 2825 01/2	76.63	76.63	0.00	0.00	0.00		0.00 Bulbs for walk lights, gas for blower. 65%
	Acct Ending 2825 01/2020		P-152160	36366	inn-tic	1/31/2020	5260-0000 Signage	Ending 2825 01/2	39.96	39.96	0.00	0.00	0.00		0.00 Supplies to clean park signs.
	Acct Ending 2825 01/2020		P-152160	36366	johnson	1/31/2020	5125-0000 Electric Supplies	Ending 2825 01/2	6.55	6.55	0.00	0.00	0.00		0.00 Switch and cover plate.
	Acct Ending 2825 01/2020		P-152160	36366	knight	1/31/2020	5125-0000 Electric Supplies	Ending 2825 01/2	16.82	16.82	0.00	0.00	0.00		0.00 Bulbs
Total home									247.23	247.23	0.00	0.00	0.00		0.00
marpan	Marpan Supply Company, Inc.														0.00
	Emergency light batterys.		P-152163	36366	johnson	1/30/2020	5125-0000 Electric Supplies	156536	11.60	11.60	0.00	0.00	0.00		0.00 Emergency light batterys.
Total marpan									11.60	11.60	0.00	0.00	0.00		0.00
mjclean	M&J Cleaning & Lawn Services, LLC														0.00
	Jan Svc		P-152172	36366	collins	1/31/2020	5460-0000 Landscaping Service	2019-05.	763.00	763.00	0.00	0.00	0.00		0.00 Jan Svc
	Jan Svc		P-152172	36366	johnson	1/31/2020	5460-0000 Landscaping Service	2019-05.	2,102.00	2,102.00	0.00	0.00	0.00		0.00 Jan Svc
	Jan Svc		P-152172	36366	knight	1/31/2020	5460-0000 Landscaping Service	2019-05.	148.00	148.00	0.00	0.00	0.00		0.00 Jan Svc
	Jan Svc		P-152172	36366	morgan	1/31/2020	5460-0000 Landscaping Service	2019-05.	813.00	813.00	0.00	0.00	0.00		0.00 Jan Svc
Total mjclean									3,826.00	3,826.00	0.00	0.00	0.00		0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
	General Representation		P-152518	36455	knight	1/31/2020	5575-0000 Professional Fees	2065919	1,805.00	1,805.00	0.00	0.00	0.00		0.00 General Representation
Total nelson									1,805.00	1,805.00	0.00	0.00	0.00		0.00
utital	City of Tallahassee														0.00
	0721285610 01/2020		P-152381	36413	fuqua	1/31/2020	4640-0000 Water/Sewer	'21285610 01/202	172.35	172.35	0.00	0.00	0.00		0.00 0721285610 01/2020
	0721285610 01/2020		P-152381	36413	fuqua	1/31/2020	4642-0000 Non CAM Water/Sewer	'21285610 01/202	320.09	320.09	0.00	0.00	0.00		0.00 0721285610 01/2020
	1721285610 01/2020		P-152380	36413	inn-tic	1/31/2020	4605-0000 Electric	'21285610 01/202	38.02	38.02	0.00	0.00	0.00		0.00 1721285610 01/2020
	3588865610 01/2020		P-152379	36413	inn-tic	1/31/2020	4605-0000 Electric	'88865610 01/202	13.28	13.28	0.00	0.00	0.00		0.00 3588865610 01/2020
	4621285610 01/2020		P-152378	36413	morgan	1/31/2020	4605-0000 Electric	'21285610 01/202	113.36	113.36	0.00	0.00	0.00		0.00 4621285610 01/2020
	5764754002 01/2020		P-152384	36413	johnson	1/31/2020	4605-0000 Electric	'64754002 01/202	2,013.99	2,013.99	0.00	0.00	0.00		0.00 5764754002 01/2020
	6370545953 01/2020		P-152382	36413	collins	1/31/2020	4605-0000 Electric	'70545953 01/202	2,732.75	2,732.75	0.00	0.00	0.00		0.00 6370545953 01/2020
	6370545953 01/2020		P-152382	36413	collins	1/31/2020	4635-0000 Refuse Collection	'70545953 01/202	156.00	156.00	0.00	0.00	0.00		0.00 6370545953 01/2020
	6370545953 01/2020		P-152382	36413	collins	1/31/2020	4640-0000 Water/Sewer	'70545953 01/202	181.34	181.34	0.00	0.00	0.00		0.00 6370545953 01/2020

Payables Aging Report

innvntion

Period: 01/2020

As of : 01/31/2020

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
		6370545953 01/2020	P-152382	36413	collins	1/31/2020	4648-0000 Irrigation - Utility	170545953 01/202	32.47	32.47	0.00	0.00	0.00	0.00	6370545953 01/2020
		6370545953 01/2020	P-152382	36413	collins	1/31/2020	4650-0000 Stormwater	170545953 01/202	233.17	233.17	0.00	0.00	0.00	0.00	6370545953 01/2020
		6370545953 01/2020	P-152382	36413	collins	1/31/2020	4660-0000 Fire Service - Utility	170545953 01/202	182.97	182.97	0.00	0.00	0.00	0.00	6370545953 01/2020
		6621285610 01/2020	P-152388	36413	morgan	1/31/2020	4605-0000 Electric	21285610 01/202	59.33	59.33	0.00	0.00	0.00	0.00	6621285610 01/2020
		7621285610 01/2020	P-152387	36413	fuqua	1/31/2020	4648-0000 Irrigation - Utility	21285610 01/202	22.70	22.70	0.00	0.00	0.00	0.00	7621285610 01/2020
		7621285610 01/2020	P-152387	36413	fuqua	1/31/2020	4649-0000 Irrigation-NonCAM	21285610 01/202	42.17	42.17	0.00	0.00	0.00	0.00	7621285610 01/2020
		7621285610 01/2020	P-152387	36413	johnson	1/31/2020	4635-0000 Refuse Collection	21285610 01/202	171.60	171.60	0.00	0.00	0.00	0.00	7621285610 01/2020
		7621285610 01/2020	P-152387	36413	morgan	1/31/2020	4635-0000 Refuse Collection	21285610 01/202	140.40	140.40	0.00	0.00	0.00	0.00	7621285610 01/2020
		8559156780 01/2020	P-152383	36413	morgan	1/31/2020	4605-0000 Electric	259156780 01/202	1,060.31	1,060.31	0.00	0.00	0.00	0.00	8559156780 01/2020
		8621285610 01/2020	P-152385	36413	knight	1/31/2020	4605-0000 Electric	21285610 01/202	200.19	200.19	0.00	0.00	0.00	0.00	8621285610 01/2020
		8621285610 01/2020	P-152385	36413	knight	1/31/2020	4635-0000 Refuse Collection	21285610 01/202	22.56	22.56	0.00	0.00	0.00	0.00	8621285610 01/2020
		8621285610 01/2020	P-152385	36413	knight	1/31/2020	4640-0000 Water/Sewer	21285610 01/202	38.30	38.30	0.00	0.00	0.00	0.00	8621285610 01/2020
		8621285610 01/2020	P-152385	36413	knight	1/31/2020	4650-0000 Stormwater	21285610 01/202	48.51	48.51	0.00	0.00	0.00	0.00	8621285610 01/2020
		8621285610 01/2020	P-152385	36413	knight	1/31/2020	4660-0000 Fire Service - Utility	21285610 01/202	53.30	53.30	0.00	0.00	0.00	0.00	8621285610 01/2020
		9621285610 01/2020	P-152386	36413	morgan	1/31/2020	4605-0000 Electric	21285610 01/202	462.69	462.69	0.00	0.00	0.00	0.00	9621285610 01/2020
		9621285610 01/2020	P-152386	36413	morgan	1/31/2020	4622-0000 Demand Credit	21285610 01/202	-22.58	-22.58	0.00	0.00	0.00	0.00	9621285610 01/2020
Total uttital									8,489.27	8,489.27	0.00	0.00	0.00	0.00	
	zenith	Zenith Insurance Company													0.00
		Workers Comp Audit	P-152168	36366	knight	1/31/2020	4405-0000 Worker's Compensation-Authority	Policy 2073003906	29.00	29.00	0.00	0.00	0.00	0.00	Workers Comp Audit
Total zenith									29.00	29.00	0.00	0.00	0.00	0.00	
Grand Total									18,897.45	18,897.45	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%)	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-3ofc, 124,125,127,15 2	VACANT				4,434	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$106.11		\$ 1,621.94	\$ (0.00)	\$ 1,621.94	\$ 1,624.97	01/17	\$ (3.03)		\$ 106.31
										\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00		\$ 30.00	Internet	Exempt
25	DEPT OF AGRICULTURE & CONSUMER SERVICES- SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	2,664.30	01/08	\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
	TOTALS			\$ 1,515.83	24,900	16.80	\$ 4,180.13	\$ 4,180.13	\$106.11	\$ 30.00	\$ 4,316.24	\$ 2,694.30	\$ 7,010.54	\$ 4,319.27		\$ 2,691.27		\$ 106.31

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 1,435.81	\$ 1,435.81			\$ 1,435.81	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 1,435.81	\$ 1,435.81	\$ -		\$ 1,435.81		\$ -

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

A/R	\$	22,361.93
Prepaid	\$	-

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

A/R	\$	1,864.90
Prepaid	\$	(157.48)

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	C.A.M.	INSUR.	RETAX	STAX (7.%)	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	8/31/19	\$ -	254	15.86	\$335.65	\$335.65				\$23.50	\$ -		\$ 359.15	\$ (0.00)	\$ 359.14			\$ 359.14		\$ -
111	VACANT				90			\$ -				\$ -	\$ -		\$ -		\$ -			\$ -		EXEMPT
112	NHJ ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	50.67	\$641.88	\$641.88				\$44.93	\$ -		\$ 686.81	\$ 0.02	\$ 686.83			\$ 686.83	Rent Increase 01/2019	\$ -
113	NHJ ENERGY, INC	8/1/15	7/31/19		164	0.00							\$ 30.00		\$ 30.00	\$ 251.33	\$ 281.33			\$ 281.33	MTNLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00														\$ -		\$ -
														\$ 5,250.00	\$ 5,250.00		\$ 5,250.00	\$ 2,250.00	1/28	\$ 3,000.00	Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
	FAMU GRANT (famugran)													\$ 325.00	\$ 325.00	\$ -	\$ 325.00			\$ 325.00	FAMU GRANT- Other Program Income 3306- 0000	EXEMPT
																	\$ -			\$ -	Other Income 3310-0000	
																	\$ -			\$ -	EEP Training 3305	
																						\$ -
TOTALS				\$ 183.67	2,800	16.63	\$977.53	\$977.53	\$ -	\$ -	\$ -	\$68.43		\$5,575.00	\$ 6,650.96	\$ 251.35	\$ 6,902.30	\$ 2,250.00		\$ 4,652.30		

A/R \$ 4,652.30

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

A/R	\$	-
Prepaid	\$	-

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83				\$ -			\$ -	\$ (26.47)	\$ (26.47)			\$ (26.47)		\$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -			\$ -	\$ (8.18)	\$ (8.18)			\$ (8.18)	2018-2019 CAM REC	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F					9.80														
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING		LCRDA		2.25														
	JOHNSON BUILDING		11/1/14		2.71							\$ -	\$ -	\$ -			\$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
	TAL-YANG RESEARCH COMPANY																		
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -		\$ -			\$ -	CAM CAPPED AT 6% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		\$ -	23.52							\$ -		\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
9A-10A		OWN		\$ -															
GROUND																			
11A	FSU-CAM				3.70							\$ -		\$ -			\$ -		
GROUND																			
2B-3B																			
2B	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	\$ -	6.54							\$ -		\$ -			\$ -		EXEMPT
	CENTER FOR ADVANCED POWER SYSTEMS																		
	LEARNING SYSTEMS INSTITUTE																		
	ENTERPRISE RESOURCE PLANNING																		
3B	FSU RESEARCH FOUNDATION-B	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 44,757.92	\$ 44,757.92			\$ 44,757.92		EXEMPT
	LEARNING SYSTEMS INSTITUTE																		
	ENTERPRISE RESOURCE PLANNING																		
	FSU FOUNDATION, INC.																		
	FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION																		
	FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE																		
	FLORIDA CENTER FOR READING RESEARCH																		
	CYBER SECURITY																		

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			Exempt			\$ -	\$ -	\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	EXEMPT
GROUND 8E	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS										\$ 400.00	\$ -	\$ 400.00	\$ 400.00	01/30	\$ -	Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks	
													\$ -					
	TOTALS			\$ -	174.60	0.00	\$ -	\$ -	\$ -		\$ -	\$ 400.00	\$ 44,723.27	\$ 45,123.27	\$ 400.00		\$ 44,723.27	\$ -

FSU Lots
FAMU
LCRDA

A/R	\$	44,757.92
Prepaid	\$	(34.65)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 4,316.24	\$ 2,694.30	\$ 7,010.54	\$ 4,319.27		\$ 2,691.27		\$ 106.31
	FUQUA-FSURF	\$ -	\$ 1,435.81	\$ 1,435.81	\$ -		\$ 1,435.81	Billed qtlly for Atrium common area	\$ -
	JOHNSON	\$ 38,052.57	\$ 22,361.93	\$ 60,414.50	\$ 38,052.57		\$ 22,361.93		\$ -
	KNIGHT	\$ 6,650.96	\$ 251.35	\$ 6,902.30	\$ 2,250.00		\$ 4,652.30		\$ -
								Misc payments	
	MORGAN	\$ 11,440.36	\$ 370.93	\$ 11,811.29	\$ 10,103.87		\$ 1,707.42		\$ 48.59
	PHIPPS	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -
	TENANTS IN COMMON	\$ 400.00	\$ 44,723.27	\$ 45,123.27	\$ -		\$ 44,723.27	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ 400.00			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 71,579.70	\$ 82,557.15	\$ 154,136.85	\$ 76,564.85		\$ 77,572.00		\$ 154.89

A/R \$ 77,767.16
Prepaid \$ (195.17)

[illegible]

[illegible]

Work Order List

Property=innvtn AND Order By=WO#

				ddm		2.50	DeMartino - straight	45.00	112.50
				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
53662	johnson	Work Completed	12/20/2019	ddm	RWO-Qtrly HVAC Svcs	0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.50	DeMartino	45.00	157.50
53663	phipp	Work Completed	12/20/2019	ddm	RWO-Qtrly HVAC Svcs	0.50	DeMartino	45.00	22.50
53665	inn-tic	Work Completed	12/20/2019	ddm	RWO-Trash Pickup	1.00	DeMartino	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		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
53736	inn-tic	Work Completed	12/20/2019	doran	Cover	1.50	Doran - straight	45.00	67.50
53737	inn-tic	Work Completed	12/20/2019	doran	Door not closing	1.00	Doran - straight	45.00	45.00
53748	inn-tic	Work Completed	12/26/2019	doran	Check	2.00	Doran - straight	45.00	90.00
53770	morgan	Work Completed	12/30/2019	ddm	Orkin qtrly	0.50	DeMartino - straight	45.00	22.50
53771	johnson	Work Completed	12/30/2019	ddm	Orkin qtrly	0.50	DeMartino - straight	45.00	22.50
53772	collins	Work Completed	12/30/2019	ddm	Orkin qtrly	0.50	DeMartino - straight	45.00	22.50
53962	inn-tic	Work Completed	1/16/2020	ddm	Check lighting around park	0.50	DeMartino - straight	45.00	22.50
53997	inn-tic	Work Completed	1/21/2020	ddm	Check lighting around park	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 - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
54012	johnson	Work Completed	1/22/2020	ddm	Faucet leak	0.50	DeMartino - straight	45.00	22.50
54030	johnson	Work Completed	1/23/2020	ddm	Hot on Kats end of building,	0.50	DeMartino - straight	45.00	22.50
54038	johnson	Work Completed	1/23/2020	ddm	Pick up two batteries	0.50	DeMartino - straight	45.00	22.50
54270	johnson	Work Completed	2/5/2020	ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
54271	johnson	Work Completed	2/5/2020	ddm	Orkin	1.50	DeMartino - straight	45.00	67.50
54273	johnson	Work Completed	2/5/2020	ddm	Ac 3 dr Perez Fsu	1.00	DeMartino - straight	45.00	45.00
54274	johnson	Work Completed	2/5/2020	ddm	Meet with ken Dowd floor polishing	0.50	DeMartino - straight	45.00	22.50
54275	johnson	Work Completed	2/5/2020	ddm	Repair sink ladies Toilet	1.50	DeMartino - straight	45.00	67.50
54278	morgan	Work Completed	2/5/2020	ddm	Get water heater running	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
54279	johnson	Work Completed	2/5/2020	ddm	Ac number 11	2.00	DeMartino - straight	45.00	90.00
54280	johnson	Work Completed	2/5/2020	ddm	Doors still locked	0.50	DeMartino - straight	45.00	22.50
54281	morgan	Work Completed	2/5/2020	ddm	Doors locked	0.50	DeMartino - straight	45.00	22.50
54283	johnson	Work Completed	2/5/2020	ddm	Smell in ladies room	0.50	DeMartino - straight	45.00	22.50
54289	johnson	Work Completed	2/6/2020	ddm	Rewire 2x4 light for 120 area	1.50	DeMartino - straight	45.00	67.50
54290	morgan	Work Completed	2/6/2020	ddm	Home Depot patch exit light	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
54308	phipp	Work Completed	2/7/2020	ddm	Check in vinyl guys flooring	0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvion AND Order By=WO#

7,402.50