



# PROPERTY MANAGEMENT



## February 2020 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

**NAITALCOR**

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



# TABLE OF CONTENTS

## February 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 (innvtion)

**Balance Sheet (With Period Change)**

Period = Feb 2020

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	132,599.03	82,165.00	50,434.03
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	132,799.03	82,365.00	50,434.03
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	25,444.92	20,307.20	5,137.72
1209-0000	Accrued Interest Receivable	2,539.28	2,584.82	-45.54
1210-0000	Accounts Receivable	35,176.00	77,766.95	-42,590.95
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	9,098.95	9,098.95	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>72,259.15</b>	<b>109,757.92</b>	<b>-37,498.77</b>
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	-7,034,156.11	-7,012,005.78	-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 Commissic	-7,125.33	-7,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-23,740.84	-23,246.88	-493.96
1790-0000	TOTAL PROPERTY	3,811,903.72	3,834,673.01	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	18,147.72	20,069.88	-1,922.16
1925-0000	Investments	1,974,764.75	1,968,456.94	6,307.81
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	3,910,812.47	3,906,426.82	4,385.65
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>7,927,774.37</b>	<b>7,933,222.75</b>	<b>-5,448.38</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	15,120.41	18,897.44	-3,777.03
2246-0000	Prepaid Rents	409.02	195.16	213.86
2249-0000	Accrued Other	18,323.30	18,323.30	0.00
2250-0000	Tenant Security Dep	2,393.60	2,393.60	0.00
2305-0000	Sales Tax Payable	2,307.95	2,239.72	68.23
2308-0000	Unearned Revenue - Current	8,250.00	0.00	8,250.00
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
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>292,391.28</b>	<b>287,636.22</b>	<b>4,755.06</b>
<b>2500-0000</b>	<b>CAPITAL</b>			

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Feb 2020

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2730-0000	Invested in Capital Assets-Net of Debt	3,716,067.81	3,738,218.14	-22,150.33
2750-0000	Unrestricted	2,119,315.28	2,107,368.39	11,946.89
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>7,635,383.09</b>	<b>7,645,586.53</b>	<b>-10,203.44</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>7,927,774.37</b>	<b>7,933,222.75</b>	<b>-5,448.38</b>

INNOVATION PARK (innvntion)

**Income Statement**

Period = Feb 2020

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,314.72	81.47	319,708.28	80.48
3114-5000	Operating Expense Reimbursement	221.72	0.29	2,536.43	0.64
3115-0000	CAM	4,916.00	6.33	24,580.00	6.19
3120-0000	Other Rents	0.00	0.00	240.00	0.06
3220-0000	Interest Income	6,374.30	8.20	34,849.71	8.77
3306-0000	Other Program Income	2,867.50	3.69	14,178.50	3.57
3310-0000	Other Income	0.00	0.00	1,000.00	0.25
3315-0000	Sales Tax Discount	3.88	0.00	52.90	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>77,719.79</b>	<b>100.00</b>	<b>397,254.17</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.08	62,500.00	15.73
4402-0000	Director Business Inc	9,013.34	11.60	43,679.98	11.00
4403-0000	Salary - Director PC	1,875.00	2.41	17,976.61	4.53
4404-0000	Payroll Taxes - Authority	2,006.51	2.58	8,772.19	2.21
4405-0000	Worker's Compensation-Authority	470.94	0.61	1,723.94	0.43
4406-0000	Employee Benefits-Authority	5,564.31	7.16	30,825.99	7.76
4410-0000	Wages - Administrative	1,420.50	1.83	7,983.21	2.01
4490-0000	TOTAL PAYROLL EXPENSE	32,850.60	42.27	173,461.92	43.67
4600-0000	UTILITIES				
4605-0000	Electric	5,928.75	7.63	31,199.45	7.85
4622-0000	Demand Credit	0.00	0.00	-91.04	-0.02
4635-0000	Refuse Collection	601.95	0.77	2,994.73	0.75
4640-0000	Water/Sewer	343.52	0.44	1,788.74	0.45
4642-0000	Non CAM Water/Sewer	232.45	0.30	1,277.02	0.32
4648-0000	Irrigation - Utility	55.17	0.07	313.78	0.08
4649-0000	Irrigation-NonCAM	42.17	0.05	169.71	0.04
4650-0000	Stormwater	281.68	0.36	1,450.13	0.36
4660-0000	Fire Service - Utility	236.27	0.30	1,216.36	0.31
4799-0000	TOTAL UTILITIES	7,721.96	9.94	40,318.88	10.15
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	153.83	0.20	2,263.58	0.57
5122-0000	NONCAM Electrical Repairs	137.15	0.18	137.15	0.03
5125-0000	Electric Supplies	361.08	0.46	1,233.76	0.31
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	200.00	0.26	2,165.10	0.55
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,123.76	0.28
5180-0000	HVAC Repair	701.25	0.90	8,286.88	2.09
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	1.36
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,766.44	1.45
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.04
5230-0000	Plumbing Repairs	0.00	0.00	1,709.91	0.43
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.20
5235-0000	Plumbing Supplies	0.00	0.00	9.98	0.00
5250-0000	Roof Repairs	0.00	0.00	1,320.00	0.33
5260-0000	Signage	0.00	0.00	1,608.13	0.40
5290-0000	Other Maintenance	248.11	0.32	1,529.75	0.39
5299-0000	TOTAL REPAIR/MAINTENANCE	1,801.42	2.32	33,597.77	8.46
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	28.53	0.01
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,005.00	1.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	4,033.53	1.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.34
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.16
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.84
5425-0000	Fire Protection Phone	283.63	0.36	1,394.69	0.35
5430-0000	Exterminating	0.00	0.00	1,777.00	0.45
5445-0000	Backflow Prevention Service	125.00	0.16	125.00	0.03

INNOVATION PARK (innvton)

**Income Statement**

Period = Feb 2020

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.87
5450-0000	Janitorial Service	3,826.00	4.92	19,514.02	4.91
5460-0000	Landscaping Service	1,351.97	1.74	10,238.01	2.58
5461-0000	Landscaping - Trail	185.00	0.24	185.00	0.05
5462-0000	Non CAM Landscaping	187.86	0.24	1,426.36	0.36
5480-0000	Security	40.00	0.05	657.54	0.17
5487-0000	Window Washing Service	0.00	0.00	157.50	0.04
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.07
5499-0000	TOTAL SERVICES	5,999.46	7.72	44,544.19	11.21
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,750.00	2.25	16,500.00	4.15
5520-0000	Phone Service	153.78	0.20	786.09	0.20
5522-0000	Internet Charge	99.67	0.13	860.91	0.22
5530-0000	Copies	53.03	0.07	229.12	0.06
5560-0000	Fees/Licenses/Permits	15.90	0.02	76.85	0.02
5563-0000	Miscellaneous Admin Expense	10.00	0.01	17.33	0.00
5565-0000	Office Supplies	188.62	0.24	188.62	0.05
5575-0000	Professional Fees	1,952.50	2.51	8,877.50	2.23
5580-0100	Printing	0.00	0.00	164.98	0.04
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.66
5585-0000	Subscriptions	0.00	0.00	1,295.00	0.33
5586-0000	Marketing/PR	302.00	0.39	1,008.00	0.25
5587-0000	General Authority Expense	394.39	0.51	880.90	0.22
5594-0000	Travel	-518.72	-0.67	1,255.06	0.32
5596-0000	Other Administration Costs	91.04	0.12	746.15	0.19
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,492.21	5.78	35,523.48	8.94
6110-0000	Management Fees TALCOR	7,175.00	9.23	35,875.00	9.03
6150-0000	Other Expenses	35.00	0.04	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,210.00	9.28	35,910.00	9.04
7110-0000	Property Insurance	5,065.11	6.52	25,325.55	6.38
7111-0000	Property Insurance-NonCAM	13.18	0.02	65.90	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.53	25,391.45	6.39
7800-0000	TOTAL OPERATING EXPENSES	65,153.94	83.83	392,781.22	98.87
7999-0000	NET INCOME - OPERATING	12,565.85	16.17	4,472.95	1.13
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.50	110,751.65	27.88
8220-0000	Amortization Expense	618.96	0.80	3,094.80	0.78
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.30	113,846.45	28.66
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-10,203.44</b>	<b>-13.13</b>	<b>-109,373.50</b>	<b>-27.53</b>

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Feb 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	Rent	63,314.72	62,572.00	742.72	1.19	319,708.28	318,392.00	1,316.28	0.41	778,476.00
3114-5000	Operating Expense Reimbursement	221.72	370.00	-148.28	-40.08	2,536.43	2,703.00	-166.57	-6.16	5,615.00
3115-0000	CAM	4,916.00	4,916.00	0.00	0.00	24,580.00	24,580.00	0.00	0.00	58,992.00
3120-0000	Other Rents	0.00	21.00	-21.00	-100.00	240.00	165.00	75.00	45.45	312.00
3220-0000	Interest Income	6,374.30	8,078.00	-1,703.70	-21.09	34,849.71	40,454.00	-5,604.29	-13.85	96,838.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,400.00
3306-0000	Other Program Income	2,867.50	1,500.00	1,367.50	91.17	14,178.50	16,500.00	-2,321.50	-14.07	37,500.00
3310-0000	Other Income	0.00	0.00	0.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
3315-0000	Sales Tax Discount	3.88	0.00	3.88	N/A	52.90	0.00	52.90	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	108.35	0.00	108.35	N/A	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>77,719.79</b>	<b>77,457.00</b>	<b>262.79</b>	<b>0.34</b>	<b>397,254.17</b>	<b>402,794.00</b>	<b>-5,539.83</b>	<b>-1.38</b>	<b>980,133.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,500.00	12,500.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	150,000.00
4402-0000	Director Business Inc	9,013.34	9,013.00	-0.34	0.00	43,679.98	43,681.00	-1.02	0.00	106,772.00
4403-0000	Salary - Director PC	1,875.00	4,280.00	2,405.00	56.19	17,976.61	21,400.00	3,423.39	16.00	51,873.00
4404-0000	Payroll Taxes - Authority	2,006.51	2,208.00	201.49	9.13	8,772.19	9,074.00	301.81	3.33	24,597.00
4405-0000	Worker's Compensation-Authority	470.94	307.00	163.94	-53.40	1,723.94	1,513.00	210.94	-13.94	3,673.00
4406-0000	Employee Benefits-Authority	5,564.31	6,832.00	1,267.69	18.56	30,825.99	33,536.00	2,710.01	8.08	81,436.00
4410-0000	Wages - Administrative	1,420.50	1,641.00	220.50	13.44	7,983.21	8,205.00	221.79	2.70	20,022.00
4490-0000	TOTAL PAYROLL EXPENSE	32,850.60	36,781.00	3,930.40	10.69	173,461.92	179,909.00	6,447.08	3.58	438,373.00
4600-0000	UTILITIES									
4605-0000	Electric	5,928.75	6,046.00	117.25	1.94	31,199.45	30,712.00	487.45	-1.59	83,034.00
4622-0000	Demand Credit	0.00	0.00	0.00	N/A	-91.04	0.00	91.04	N/A	0.00
4635-0000	Refuse Collection	601.95	921.00	319.05	34.64	2,994.73	2,884.00	110.73	-3.84	6,363.00
4640-0000	Water/Sewer	343.52	719.00	375.48	52.22	1,788.74	3,574.00	1,785.26	49.95	8,607.00
4642-0000	Non CAM Water/Sewer	232.45	0.00	-232.45	N/A	1,277.02	0.00	-1,277.02	N/A	0.00
4648-0000	Irrigation - Utility	55.17	63.00	7.83	12.43	313.78	309.00	4.78	-1.55	750.00
4649-0000	Irrigation-NonCAM	42.17	0.00	-42.17	N/A	169.71	0.00	-169.71	N/A	0.00
4650-0000	Stormwater	281.68	281.00	-0.68	-0.24	1,450.13	1,393.00	57.13	-4.10	3,360.00
4660-0000	Fire Service - Utility	236.27	230.00	6.27	-2.73	1,216.36	1,150.00	66.36	-5.77	2,760.00
4799-0000	TOTAL UTILITIES	7,721.96	8,260.00	538.04	6.51	40,318.88	40,022.00	296.88	-0.74	104,874.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	153.83	210.00	56.17	26.75	2,263.58	1,050.00	-1,213.58	-115.58	2,520.00
5122-0000	NONCAM Electrical Repairs	137.15	0.00	-137.15	N/A	137.15	0.00	-137.15	N/A	0.00
5125-0000	Electric Supplies	361.08	132.00	-229.08	-173.55	1,233.76	660.00	-573.76	-86.93	1,584.00
5127-0000	NONCAM Electric Supplies	0.00	0.00	0.00	N/A	41.34	0.00	-41.34	N/A	0.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	2,200.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
5160-0000	Exterior Building Maintenance	200.00	395.00	195.00	49.37	2,165.10	1,975.00	-190.10	-9.63	4,740.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	1,123.76	0.00	-1,123.76	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	60.00	60.00	100.00	0.00	60.00	60.00	100.00	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	105.00	105.00	100.00	0.00	525.00	525.00	100.00	1,260.00
5180-0000	HVAC Repair	701.25	1,250.00	548.75	43.90	8,286.88	6,250.00	-2,036.88	-32.59	15,000.00
5185-0000	HVAC Supplies	0.00	0.00	0.00	N/A	26.80	0.00	-26.80	N/A	0.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	11.01	0.00	-11.01	N/A	0.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	5,400.00	4,770.00	-630.00	-13.21	7,170.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5198-0000	TIC-Trail Maintenance Expense	0.00	100.00	100.00	100.00	5,766.44	500.00	-5,266.44	-1,053.29	1,200.00
5210-0000	Locks & Keys Repairs	0.00	5.00	5.00	100.00	155.25	575.00	419.75	73.00	660.00
5230-0000	Plumbing Repairs	0.00	285.00	285.00	100.00	1,709.91	1,575.00	-134.91	-8.57	3,720.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	808.93	0.00	-808.93	N/A	0.00
5235-0000	Plumbing Supplies	0.00	40.00	40.00	100.00	9.98	200.00	190.02	95.01	480.00
5245-0000	Irrigation Repairs	0.00	85.00	85.00	100.00	0.00	675.00	675.00	100.00	1,520.00

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Feb 2020

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5250-0000	0.00	295.00	295.00	100.00	1,320.00	1,475.00	155.00	10.51	3,840.00	
5260-0000	0.00	0.00	0.00	N/A	1,608.13	3,400.00	1,791.87	52.70	3,400.00	
5290-0000	248.11	285.00	36.89	12.94	1,529.75	1,425.00	-104.75	-7.35	3,420.00	
5299-0000	1,801.42	3,257.00	1,455.58	44.69	33,597.77	27,540.00	-6,057.77	-22.00	55,879.00	
<b>CLEANING AND IMPROVEMENTS</b>										
5300-0000										
5310-0000	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	1,300.00	
5340-0000	0.00	0.00	0.00	N/A	28.53	0.00	-28.53	N/A	15,000.00	
5380-0000	0.00	625.00	625.00	100.00	4,005.00	3,125.00	-880.00	-28.16	7,500.00	
5399-0000	0.00	625.00	625.00	100.00	4,033.53	3,875.00	-158.53	-4.09	23,800.00	
<b>SERVICES</b>										
5400-0000										
5410-0000	0.00	0.00	0.00	N/A	1,340.69	2,020.00	679.31	33.63	2,020.00	
5412-0000	0.00	0.00	0.00	N/A	645.51	0.00	-645.51	N/A	0.00	
5415-0000	0.00	46.00	46.00	100.00	0.00	230.00	230.00	100.00	552.00	
5420-0000	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00	
5425-0000	283.63	250.00	-33.63	-13.45	1,394.69	1,250.00	-144.69	-11.58	3,000.00	
5430-0000	0.00	0.00	0.00	N/A	1,777.00	2,434.00	657.00	26.99	4,584.00	
5445-0000	125.00	210.00	85.00	40.48	125.00	210.00	85.00	40.48	290.00	
5447-0000	0.00	0.00	0.00	N/A	3,449.37	7,398.00	3,948.63	53.37	14,796.00	
5450-0000	3,826.00	3,826.00	0.00	0.00	19,514.02	19,130.00	-384.02	-2.01	45,912.00	
5460-0000	1,351.97	1,351.00	-0.97	-0.07	10,238.01	10,236.00	-2.01	-0.02	31,492.00	
5461-0000	185.00	150.00	-35.00	-23.33	185.00	900.00	715.00	79.44	3,045.00	
5462-0000	187.86	189.00	1.14	0.60	1,426.36	1,431.00	4.64	0.32	4,401.00	
5480-0000	40.00	81.00	41.00	50.62	657.54	555.00	-102.54	-18.48	1,272.00	
5487-0000	0.00	0.00	0.00	N/A	157.50	0.00	-157.50	N/A	3,955.00	
5488-0000	0.00	0.00	0.00	N/A	292.50	0.00	-292.50	N/A	0.00	
5499-0000	5,999.46	6,103.00	103.54	1.70	44,544.19	49,135.00	4,590.81	9.34	119,151.00	
<b>PROPERTY ADMINISTRATION</b>										
5500-0000										
5510-0000	1,750.00	0.00	-1,750.00	N/A	16,500.00	17,500.00	1,000.00	5.71	17,500.00	
5520-0000	153.78	100.00	-53.78	-35.28	786.09	500.00	-286.09	-57.22	1,200.00	
5522-0000	99.67	172.00	72.33	42.05	860.91	1,370.00	509.09	37.16	2,574.00	
5530-0000	53.03	50.00	-3.03	-6.06	229.12	250.00	20.88	8.35	600.00	
5560-0000	15.90	17.00	1.10	6.47	76.85	85.00	8.15	9.59	204.00	
5563-0000	10.00	0.00	-10.00	N/A	17.33	0.00	-17.33	N/A	0.00	
5565-0000	188.62	80.00	-108.62	-135.78	188.62	380.00	191.38	50.36	1,200.00	
5566-0000	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00	
5570-0000	0.00	5.00	5.00	100.00	0.00	25.00	25.00	100.00	60.00	
5575-0000	1,952.50	1,900.00	-52.50	-2.76	8,877.50	17,000.00	8,122.50	47.78	30,300.00	
5580-0100	0.00	140.00	140.00	100.00	164.98	300.00	135.02	45.01	1,380.00	
5581-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00	
5582-0000	0.00	3,100.00	3,100.00	100.00	2,636.97	6,525.00	3,888.03	59.59	13,875.00	
5585-0000	0.00	0.00	0.00	N/A	1,295.00	540.00	-755.00	-139.81	3,345.00	
5586-0000	302.00	445.00	143.00	32.13	1,008.00	5,225.00	4,217.00	80.71	8,340.00	
5587-0000	394.39	120.00	-274.39	-228.66	880.90	600.00	-280.90	-46.82	1,440.00	
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00	
5594-0000	-518.72	0.00	518.72	N/A	1,255.06	6,000.00	4,744.94	79.08	9,900.00	
5596-0000	91.04	120.00	28.96	24.13	746.15	1,130.00	383.85	33.97	2,500.00	
5599-0000	4,492.21	6,299.00	1,806.79	28.68	35,523.48	57,680.00	22,156.52	38.41	122,018.00	
6110-0000	7,175.00	7,176.00	1.00	0.01	35,875.00	35,880.00	5.00	0.01	86,112.00	
6150-0000	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00	
6159-0000	7,210.00	7,176.00	-34.00	-0.47	35,910.00	35,880.00	-30.00	-0.08	86,112.00	
7110-0000	5,065.11	5,011.92	-53.19	-1.06	25,325.55	25,059.60	-265.95	-1.06	60,143.00	
7111-0000	13.18	13.00	-0.18	-1.38	65.90	65.00	-0.90	-1.38	156.00	
7199-0000	5,078.29	5,024.92	-53.37	-1.06	25,391.45	25,124.60	-266.85	-1.06	60,299.00	
7800-0000	65,153.94	73,525.92	8,371.98	11.39	392,781.22	419,165.60	26,384.38	6.29	1,010,506.00	
7999-0000	12,565.85	3,931.08	8,634.77	219.65	4,472.95	-16,371.60	20,844.55	127.32	-30,373.00	



INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Feb 2020

Book = Accrual

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,150.33	22,377.00	226.67	1.01	110,751.65	111,885.00	1,133.35	1.01	268,526.00
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	3,094.80	3,095.00	0.20	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	22,769.29	22,996.00	226.71	0.99	113,846.45	114,980.00	1,133.55	0.99	275,954.00
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-10,203.44</b>	<b>-19,064.92</b>	<b>8,861.48</b>	<b>46.48</b>	<b>-109,373.50</b>	<b>-131,351.60</b>	<b>21,978.10</b>	<b>16.73</b>	<b>-306,327.00</b>

INNOVATION PARK (innvntion)  
**Cash Flow Statement**

Period = Feb 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,314.72	81.47	319,708.28	80.48
3114-5000	Operating Expense Reimbursement	221.72	0.29	2,536.43	0.64
3115-0000	CAM	4,916.00	6.33	24,580.00	6.19
3120-0000	Other Rents	0.00	0.00	240.00	0.06
3220-0000	Interest Income	6,374.30	8.20	34,849.71	8.77
3306-0000	Other Program Income	2,867.50	3.69	14,178.50	3.57
3310-0000	Other Income	0.00	0.00	1,000.00	0.25
3315-0000	Sales Tax Discount	3.88	0.00	52.90	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>77,719.79</b>	<b>100.00</b>	<b>397,254.17</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.08	62,500.00	15.73
4402-0000	Director Business Inc	9,013.34	11.60	43,679.98	11.00
4403-0000	Salary - Director PC	1,875.00	2.41	17,976.61	4.53
4404-0000	Payroll Taxes - Authority	2,006.51	2.58	8,772.19	2.21
4405-0000	Worker's Compensation-Authority	470.94	0.61	1,723.94	0.43
4406-0000	Employee Benefits-Authority	5,564.31	7.16	30,825.99	7.76
4410-0000	Wages - Administrative	1,420.50	1.83	7,983.21	2.01
4490-0000	TOTAL PAYROLL EXPENSE	32,850.60	42.27	173,461.92	43.67
4600-0000	UTILITIES				
4605-0000	Electric	5,928.75	7.63	31,199.45	7.85
4622-0000	Demand Credit	0.00	0.00	-91.04	-0.02
4635-0000	Refuse Collection	601.95	0.77	2,994.73	0.75
4640-0000	Water/Sewer	343.52	0.44	1,788.74	0.45
4642-0000	Non CAM Water/Sewer	232.45	0.30	1,277.02	0.32
4648-0000	Irrigation - Utility	55.17	0.07	313.78	0.08
4649-0000	Irrigation-NonCAM	42.17	0.05	169.71	0.04
4650-0000	Stormwater	281.68	0.36	1,450.13	0.36
4660-0000	Fire Service - Utility	236.27	0.30	1,216.36	0.31
4799-0000	TOTAL UTILITIES	7,721.96	9.94	40,318.88	10.15
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	153.83	0.20	2,263.58	0.57
5122-0000	NONCAM Electrical Repairs	137.15	0.18	137.15	0.03
5125-0000	Electric Supplies	361.08	0.46	1,233.76	0.31
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	200.00	0.26	2,165.10	0.55
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,123.76	0.28
5180-0000	HVAC Repair	701.25	0.90	8,286.88	2.09
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	1.36
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,766.44	1.45
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.04
5230-0000	Plumbing Repairs	0.00	0.00	1,709.91	0.43
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.20
5235-0000	Plumbing Supplies	0.00	0.00	9.98	0.00
5250-0000	Roof Repairs	0.00	0.00	1,320.00	0.33
5260-0000	Signage	0.00	0.00	1,608.13	0.40
5290-0000	Other Maintenance	248.11	0.32	1,529.75	0.39
5299-0000	TOTAL REPAIR/MAINTENANCE	1,801.42	2.32	33,597.77	8.46
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	28.53	0.01
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,005.00	1.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	4,033.53	1.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.34
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.16
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.84
5425-0000	Fire Protection Phone	283.63	0.36	1,394.69	0.35
5430-0000	Exterminating	0.00	0.00	1,777.00	0.45
5445-0000	Backflow Prevention Service	125.00	0.16	125.00	0.03

INNOVATION PARK (innvntn)  
**Cash Flow Statement**

Period = Feb 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.87
5450-0000	Janitorial Service	3,826.00	4.92	19,514.02	4.91
5460-0000	Landscaping Service	1,351.97	1.74	10,238.01	2.58
5461-0000	Landscaping - Trail	185.00	0.24	185.00	0.05
5462-0000	Non CAM Landscaping	187.86	0.24	1,426.36	0.36
5480-0000	Security	40.00	0.05	657.54	0.17
5487-0000	Window Washing Service	0.00	0.00	157.50	0.04
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.07
5499-0000	TOTAL SERVICES	5,999.46	7.72	44,544.19	11.21
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,750.00	2.25	16,500.00	4.15
5520-0000	Phone Service	153.78	0.20	786.09	0.20
5522-0000	Internet Charge	99.67	0.13	860.91	0.22
5530-0000	Copies	53.03	0.07	229.12	0.06
5560-0000	Fees/Licenses/Permits	15.90	0.02	76.85	0.02
5563-0000	Miscellaneous Admin Expense	10.00	0.01	17.33	0.00
5565-0000	Office Supplies	188.62	0.24	188.62	0.05
5575-0000	Professional Fees	1,952.50	2.51	8,877.50	2.23
5580-0100	Printing	0.00	0.00	164.98	0.04
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.66
5585-0000	Subscriptions	0.00	0.00	1,295.00	0.33
5586-0000	Marketing/PR	302.00	0.39	1,008.00	0.25
5587-0000	General Authority Expense	394.39	0.51	880.90	0.22
5594-0000	Travel	-518.72	-0.67	1,255.06	0.32
5596-0000	Other Administration Costs	91.04	0.12	746.15	0.19
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,492.21	5.78	35,523.48	8.94
6110-0000	Management Fees TALCOR	7,175.00	9.23	35,875.00	9.03
6150-0000	Other Expenses	35.00	0.04	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,210.00	9.28	35,910.00	9.04
7110-0000	Property Insurance	5,065.11	6.52	25,325.55	6.38
7111-0000	Property Insurance-NonCAM	13.18	0.02	65.90	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.53	25,391.45	6.39
7800-0000	TOTAL OPERATING EXPENSES	65,153.94	83.83	392,781.22	98.87
7999-0000	NET INCOME - OPERATING	12,565.85	16.17	4,472.95	1.13
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.50	110,751.65	27.88
8220-0000	Amortization Expense	618.96	0.80	3,094.80	0.78
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.30	113,846.45	28.66
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-10,203.44</b>	<b>-13.13</b>	<b>-109,373.50</b>	<b>-27.53</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant	-5,137.72	-6.61	33,545.19	8.44
1206-0000	Other Receivables	0.00	0.00	2,111.99	0.53
1209-0000	Accrued Interest Receivable	45.54	0.06	396.42	0.10
1210-0000	Accounts Receivable	42,590.95	54.80	12,958.65	3.26
1218-0000	Due from IP TLH	0.00	0.00	1,938.75	0.49
1311-0000	Construction in Progress	0.00	0.00	132,477.42	33.35
1590-0000	Accumulated Depreciation	22,150.33	28.50	110,751.65	27.88
1620-0000	F/F/E- Improvements	0.00	0.00	-182.28	-0.05
1668-0000	Park Planning/Development	0.00	0.00	-184,904.50	-46.55
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.16	625.00	0.16
1752-0000	Accumulated Amortization	493.96	0.64	2,469.80	0.62
1913-0000	Prepaid Insurance	1,922.16	2.47	-17,982.78	-4.53
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	15.54
1925-0000	Investments	-6,307.81	-8.12	365,320.69	91.96
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-100.69
2236-0000	Accounts Payable	-3,777.03	-4.86	-29,053.91	-7.31
2246-0000	Prepaid Rents	213.86	0.28	-4,152.14	-1.05
2249-0000	Accrued Other	0.00	0.00	-10,692.78	-2.69
2305-0000	Sales Tax Payable	68.23	0.09	86.82	0.02
2308-0000	Unearned Revenue - Current	8,250.00	10.62	8,250.00	2.08
	<b>Total Adjustments</b>	<b>60,637.47</b>	<b>78.02</b>	<b>85,696.54</b>	<b>21.57</b>
	<b>Cash Flow</b>	<b>50,434.03</b>	<b>64.89</b>	<b>-23,676.96</b>	<b>-5.96</b>

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = Feb 2020

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>		<b>Ending Balance</b>	<b>Difference</b>
1110-4000	Cash - Hancock Bank	82,165.00		132,599.03	50,434.03
1121-6600	Petty Cash Fund	200.00		200.00	0.00
	<b>Total Cash</b>	<b>82,365.00</b>		<b>132,799.03</b>	<b>50,434.03</b>
	<b>Year to Date</b>	<b>Beginning Balance</b>		<b>Ending Balance</b>	<b>Difference</b>
1110-4000	Cash - Hancock Bank	156,275.99		132,599.03	-23,676.96
1121-6600	Petty Cash Fund	200.00		200.00	0.00
	<b>Total Cash</b>	<b>156,475.99</b>		<b>132,799.03</b>	<b>-23,676.96</b>

LCRDA - OPERATING ACCOUNT

3/25/2020

Bank Reconciliation Report

2/29/2020

Posted by: kristy on 3/25/2020

Balance Per Bank Statement as of 2/29/2020 150,402.58

Outstanding Deposits

Deposit Date	Deposit Number	Amount
2/28/2020	845	2,664.30
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>2,664.30</b>

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/31/2019	3121	sensatek - Sensatek Propulsion Technology, Inc.	198.17
2/17/2020	3042020	utltal - City of Tallahassee	8,489.27
2/28/2020	3210	aval - AVALANCHE PARTNERS	8.18
2/28/2020	3211	centuryl - CENTURY LINK	283.63
2/28/2020	3212	danfoss - DANFOSS TURBOCOR, INC.	26.47
2/28/2020	3213	engineer - Engineered Cooling Services, Inc.	701.25
2/28/2020	3214	hancdtrons - Hancock Bank	597.52
2/28/2020	3215	heinzbro - Heinz Brothers Nurseries, INC.	1,724.83
2/28/2020	3216	lance - Lance Maxwell Plumbing, Inc.	125.00
2/28/2020	3217	lcloc - Leon County Clerk & Comptroller's Office	2,299.00
2/28/2020	3218	metal - Metal Building Services, Inc.	200.00
2/28/2020	3219	michaelt - Michael Tentnowski	211.78
2/28/2020	3220	nelson - Nelson Mullins Riley & Scarborough LLP	1,805.00
2/28/2020	2282020	home - Home Depot Credit Services	170.68
2/28/2020	3012020	cnainsur - CNA INSURANCE	3,627.07
<b>Less:</b>	<b>Outstanding Checks</b>		<b>20,467.85</b>
	<b>Reconciled Bank Balance</b>		<b>132,599.03</b>

Balance per GL as of 2/29/2020 132,599.03

Reconciled Balance Per G/L 132,599.03

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/15/2020	2032020	utltal - City of Tallahassee	7,628.27	2/29/2020
1/16/2020	3182	mgttal - Talcor Commercial Real Estate Svc Inc	7,175.00	2/29/2020
1/31/2020	3186	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	345.00	2/29/2020
1/31/2020	3187	centuryl - CENTURY LINK	274.75	2/29/2020
1/31/2020	3188	cleaneearth - Claen Earth Recycling & Disposal Solutions	1,023.98	2/29/2020
1/31/2020	3189	engineer - Engineered Cooling Services, Inc.	480.55	2/29/2020
1/31/2020	3190	hancdtbilbow - Hancock Bank	595.99	2/29/2020
1/31/2020	3191	hancdtmichae - Hancock Bank	17.50	2/29/2020

## LCRDA - OPERATING ACCOUNT

3/25/2020

## Bank Reconciliation Report

2/29/2020

Posted by: kristy on 3/25/2020

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/31/2020	3192	handtpeggy - Hancock Bank	16.89	2/29/2020
1/31/2020	3193	handtrons - Hancock Bank	171.60	2/29/2020
1/31/2020	3194	lance - Lance Maxwell Plumbing, Inc.	1,162.50	2/29/2020
1/31/2020	3195	lcloc - Leon County Clerk & Comptroller's Office	3,050.00	2/29/2020
1/31/2020	3196	marpan - Marpan Supply Company, Inc.	254.38	2/29/2020
1/31/2020	3197	michaelt - Michael Tentnowski	340.40	2/29/2020
1/31/2020	3198	nbia - International Business Innovation Association	695.00	2/29/2020
1/31/2020	3199	talladem - Tallahassee Media Group	331.13	2/29/2020
1/31/2020	2012020	cnainsur - CNA INSURANCE	3,627.07	2/29/2020
2/14/2020	2022020	home - Home Depot Credit Services	247.23	2/29/2020
2/14/2020	2252020	zenith - Zenith Insurance Company	29.00	2/29/2020
2/17/2020	3200	absystem - STA of Tallahassee, Inc.	44.93	2/29/2020
2/17/2020	3201	brucewilliam - Bruce Williams Cleaning and Lawn Services	400.00	2/29/2020
2/17/2020	3202	cypresselect - Cypress Electrical Systems, Inc	211.00	2/29/2020
2/17/2020	3203	gaffburg - Georgia- Florida Burglar Alarm Company,	40.00	2/29/2020
2/17/2020	3204	heinzbros - Heinz Brothers Nurseries, INC.	3,983.17	2/29/2020
2/17/2020	3205	marpan - Marpan Supply Company, Inc.	252.65	2/29/2020
2/17/2020	3206	mgttal - Talcor Commercial Real Estate Svc Inc	7,175.00	2/29/2020
2/17/2020	3207	mjclean - M&J Cleaning & Lawn Services, LLC	3,826.00	2/29/2020
2/17/2020	3208	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	127.40	2/29/2020
2/17/2020	3209	talladem - Tallahassee Media Group	91.04	2/29/2020
2/18/2020	2182020	stax - Florida Department of Revenue	151.02	2/29/2020
2/28/2020	3122020	comcast - COMCAST	253.45	2/29/2020
<b>Total Cleared Checks</b>			<b>44,021.90</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/3/2020	838		91,477.46	2/29/2020
2/9/2020	833	:CHECKscan Deposit	3,664.30	2/29/2020
2/12/2020	837	:CHECKscan Deposit	1,942.50	2/29/2020
2/13/2020	839	:CHECKscan Deposit	1,000.00	2/29/2020
2/18/2020	855		1,654.97	2/29/2020
2/18/2020	841	:CHECKscan Deposit	599.12	2/29/2020
2/26/2020	848		716.81	2/29/2020
2/26/2020	849		1,077.45	2/29/2020
2/26/2020	843	:CHECKscan Deposit	2,000.00	2/29/2020
2/27/2020	844	:CHECKscan Deposit	10,719.57	2/29/2020
<b>Total Cleared Deposits</b>			<b>114,852.18</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/29/2020	JE 27924	Benefits - 2.20	-1,420.00	2/29/2020
2/29/2020	JE 27925	Interest income from bank account	112.03	2/29/2020
2/29/2020	JE 27926	Payroll taxes -Feb for Feb	-3,662.20	2/29/2020
2/29/2020	JE 27927	Payroll taxes -Feb for Feb	-3,212.82	2/29/2020
2/29/2020	JE 27928	Payroll for Feb	-18,952.31	2/29/2020
2/29/2020	JE 27929	Benefits - Feb for Feb	-2,845.58	2/29/2020
<b>Total Cleared Other Items</b>			<b>-29,980.88</b>	



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



Page: 1 of 2

Statements Dates  
02/01/2020 - 02/29/2020

Account Number:

3729 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	109,553.18	AVERAGE BALANCE	
+ 10 CREDITS	114,852.18		166,345.92
- 48 DEBITS	74,114.81	YTD INTEREST PAID	
- SERVICE CHARGES	.00		207.43
+ INTEREST PAID	112.03		
ENDING BALANCE	150,402.58		

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

**• Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/03	15,690.64	EDI PYMNTS FLORIDA STATE UN 020034000538923CCD	02/14	1,000.00	Settlement TALCOR Commercia 020045003518668CCD
02/03	22,361.93	MISC PAY GSA TREAS 310 020034000543439CCD	02/19	2,254.09	Settlement TALCOR Commercia 020050004450650CCD
02/03	44,757.92	EDI PYMNTS FLORIDA STATE UN 020034000538922CCD	02/27	3,077.45	Settlement TALCOR Commercia 020058006373139CCD
02/04	8,666.97	EDI PYMNTS FLORIDA STATE UN 020035000972940CCD	02/28	10,719.57	Settlement TALCOR Commercia 020059006759639CCD
02/10	4,381.11	Settlement TALCOR Commercia 020041002355950CCD	02/28	112.03	IOD INTEREST PAID
02/13	1,942.50	Settlement TALCOR Commercia			



010000002

**• Checks**

Date	Serial	Amount	Date	Serial	Amount
02/04	3182	7,175.00	02/06	3196	254.38
02/06	3186 *	345.00	02/05	3197	340.40
02/07	3187	274.75	02/12	3198	695.00
02/10	3188	1,023.98	02/10	3199	331.13
02/06	3189	480.55	02/20	3200	44.93
02/11	3190	595.99	02/20	3201	400.00
02/11	3191	17.50	02/21	3202	211.00
02/11	3192	16.89	02/21	3203	40.00
02/11	3193	171.60	02/24	3204	3,983.17
02/10	3194	1,162.50	02/21	3205	252.65
02/17	3195	3,050.00	02/24	3206	7,175.00



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



3729

Page: 2 of 2

Statements Dates  
02/01/2020 - 02/29/2020

Account Number:

Images:

0

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

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/24	3207	3,826.00	02/24	3209	91.04
02/25	3208	127.40			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	247.23	ONLINE PMT HOME DEPOT COMM 020034000585238WEB	02/04	3,126.72	PAYMENT CITYOFTALBKDRAFT 020035000953248PPD
02/03	3,627.07	PREM-PYMT CNA ACH 020031000235795CCD	02/13	8,669.32	QUICKBOOKS INTUIT PAYROLL S 020044003251555CCD
02/04	13.37	PAYMENT CITYOFTALBKDRAFT 020035000953243PPD	02/14	710.00	PAYMENTS NATIONWIDE 020045003561363PPD
02/04	37.93	PAYMENT CITYOFTALBKDRAFT 020035000953237PPD	02/14	3,212.82	USATAXPYMT IRS 020044003315563CCD
02/04	63.91	PAYMENT CITYOFTALBKDRAFT 020035000953250PPD	02/18	151.02	C01 FLA DEPT REVENUE 020049004011425CCD
02/04	90.79	PAYMENT CITYOFTALBKDRAFT 020035000953247PPD	02/25	29.00	E-CHECK Zenith Insurance 020056005839525TEL
02/04	323.15	PAYMENT CITYOFTALBKDRAFT 020035000953251PPD	02/26	253.45	CABLE SVC COMCAST 020056005894691WEB
02/04	354.41	PAYMENT CITYOFTALBKDRAFT 020035000953244PPD	02/27	10,282.99	QUICKBOOKS INTUIT PAYROLL S 020058006420970CCD
02/04	376.87	PAYMENT CITYOFTALBKDRAFT 020035000953256PPD	02/28	710.00	PAYMENTS NATIONWIDE 020059006808319PPD
02/04	390.73	PAYMENT CITYOFTALBKDRAFT 020035000953257PPD	02/28	2,845.58	CRC FLA DEPT REVENUE 020059006760822CCD
02/04	969.78	PAYMENT CITYOFTALBKDRAFT 020035000953252PPD	02/28	3,662.20	USATAXPYMT IRS 020058006505707CCD
02/04	1,880.61	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	109,553.18	02/11	181,719.51	02/20	169,983.01
02/03	188,489.37	02/12	181,024.51	02/21	169,479.36
02/04	182,353.07	02/13	174,297.69	02/24	154,404.15
02/05	182,012.67	02/14	171,374.87	02/25	154,247.75
02/06	180,932.74	02/17	168,324.87	02/26	153,994.30
02/07	180,657.99	02/18	168,173.85	02/27	146,788.76
02/10	182,521.49	02/19	170,427.94	02/28	150,402.58



**Payment Detail**

Bank=inn1104 AND mm/yy=02/2020-02/2020 AND Check Date=02/01/2020-02/29/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>3200 (inn1104) - STA of Tallahassee, Inc. (absystem) - 02/17/20 (02/20)</b>				
AD 0004043286	P-152171	knight	44.93	55300000 - Copies
<b>Total 3200 (inn1104) - STA of Tallahassee, Inc. (absystem) - 02/17/20 (02/20)</b>			<b>44.93</b>	
<b>3201 (inn1104) - Bruce Wiliams Cleaning and Lawn Services (brucewilliam) - 02/17/20 (02/20)</b>				
5 coats of wax on newly installed VCT.	P-152161	phipps	400.00	53800000 - Other Cleaning and Improvements
<b>Total 3201 (inn1104) - Bruce Wiliams Cleaning and Lawn Services (brucewilliam) - 02/17/20 (02/20)</b>			<b>400.00</b>	
<b>3202 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 02/17/20 (02/20)</b>				
Repaired 3 can lights in foyer area. 35%	P-152159	fuqua	73.85	51200000 - Electric Repairs
Repaired 3 can lights in foyer area.65%	P-152159	fuqua	137.15	51200000 - Electric Repairs
<b>Total 3202 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 02/17/20 (02/20)</b>			<b>211.00</b>	
<b>3203 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/17/20 (02/20)</b>				
Svc 02/01-29/2020	P-152167	knight	40.00	54800000 - Security
<b>Total 3203 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/17/20 (02/20)</b>			<b>40.00</b>	
<b>3204 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/17/20 (02/20)</b>				
Ground Maintenance	P-152173	morgan	158.60	54600000 - Landscaping Service
Ground Maintenance	P-152173	johnson	194.02	54600000 - Landscaping Service
Ground Maintenance	P-152173	collins	372.64	54600000 - Landscaping Service
Ground Maintenance	P-152173	knight	340.30	54600000 - Landscaping Service
Ground Maintenance	P-152173	inn-tic	286.41	54600000 - Landscaping Service
Ground Maintenance	P-152173	inn-tic	187.86	54600000 - Landscaping Service
Pinestraw Installation	P-152173	morgan	251.08	54600000 - Landscaping Service
Pinestraw Installation	P-152173	johnson	306.86	54600000 - Landscaping Service
Pinestraw Installation	P-152173	collins	591.09	54600000 - Landscaping Service
Pinestraw Installation	P-152173	knight	540.64	54600000 - Landscaping Service
Pinestraw Installation	P-152173	inn-tic	454.12	54600000 - Landscaping Service
Pinestraw Installation	P-152173	inn-tic	299.55	54620000 - Non CAM Landscaping
<b>Total 3204 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/17/20 (02/20)</b>			<b>3,983.17</b>	
<b>3205 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/17/20 (02/20)</b>				
02/2020 Svc	P-151704	morgan	37.00	46350000 - Refuse Collection
02/2020 Svc	P-151704	johnson	37.00	46350000 - Refuse Collection
Emergency light batterys.	P-152163	johnson	11.60	51250000 - Electric Supplies
Exit sign light.	P-152164	morgan	32.50	51250000 - Electric Supplies
Battery's for saftey lights.	P-152165	phipps	44.85	51250000 - Electric Supplies
Battery's for saftey lights.	P-152166	phipps	89.70	51250000 - Electric Supplies
<b>Total 3205 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/17/20 (02/20)</b>			<b>252.65</b>	
<b>3206 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/17/20 (02/20)</b>				
02/2020 MGT FEE- Innv	P-152169	knight	875.00	61100000 - Management Fees TALCOR
02/2020 MGT FEE- Innv	P-152169	collins	1,408.00	61100000 - Management Fees TALCOR
02/2020 MGT FEE- Innv	P-152169	morgan	1,839.00	61100000 - Management Fees TALCOR
02/2020 MGT FEE- Innv	P-152169	johnson	2,224.00	61100000 - Management Fees TALCOR
02/2020 MGT FEE- Innv	P-152169	phipps	829.00	61100000 - Management Fees TALCOR
<b>Total 3206 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/17/20 (02/20)</b>			<b>7,175.00</b>	
<b>3207 (inn1104) - M&amp;J Cleaning &amp; Lawn Services, LLC (mjclean) - 02/17/20 (02/20)</b>				
Jan Svc	P-152172	morgan	813.00	54600000 - Landscaping Service
Jan Svc	P-152172	johnson	2,102.00	54600000 - Landscaping Service
Jan Svc	P-152172	collins	763.00	54600000 - Landscaping Service
Jan Svc	P-152172	knight	148.00	54600000 - Landscaping Service
<b>Total 3207 (inn1104) - M&amp;J Cleaning &amp; Lawn Services, LLC (mjclean) - 02/17/20 (02/20)</b>			<b>3,826.00</b>	
<b>3208 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 02/17/20 (02/20)</b>				
Ceiling tiles	P-152162	collins	127.40	52900000 - Other Maintenance
<b>Total 3208 (inn1104) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 02/17/20 (02/20)</b>			<b>127.40</b>	
<b>3209 (inn1104) - Tallahassee Media Group (talladem) - 02/17/20 (02/20)</b>				
AD 0004043286	P-152170	knight	91.04	55960000 - Other Administration Costs
<b>Total 3209 (inn1104) - Tallahassee Media Group (talladem) - 02/17/20 (02/20)</b>			<b>91.04</b>	

## Payment Detail

Bank=inn1104 AND mm/yy=02/2020-02/2020 AND Check Date=02/01/2020-02/29/2020 AND All Checks=Yes AND Include Voids=All Checks

**3210 (inn1104) - AVALANCHE PARTNERS (aval) - 02/28/20 (02/20)**

AR Refund	P-152733	inn-tic	0.55	23050000 - Sales Tax Payable
AR Refund	P-152733	inn-tic	7.63	31150000 - CAM

**Total 3210 (inn1104) - AVALANCHE PARTNERS (aval) - 02/28/20 (02/20)****8.18****3211 (inn1104) - CENTURY LINK (centuryl) - 02/28/20 (02/20)**

437850207 02/2020	P-152743	johnson	283.63	54250000 - Fire Protection Phone
-------------------	----------	---------	--------	----------------------------------

**Total 3211 (inn1104) - CENTURY LINK (centuryl) - 02/28/20 (02/20)****283.63****3212 (inn1104) - DANFOSS TURBOCOR, INC. (danfoss) - 02/28/20 (02/20)**

AR Refund	P-152734	inn-tic	1.77	23050000 - Sales Tax Payable
AR Refund	P-152734	inn-tic	24.70	31150000 - CAM

**Total 3212 (inn1104) - DANFOSS TURBOCOR, INC. (danfoss) - 02/28/20 (02/20)****26.47****3213 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 02/28/20 (02/20)**

Three separate service calls. Area of NPS not cooling. Trouble shoot trace wires. Repaired. Checked damper controller and zone sensor dial. Installing a separate controller that works with zone system	P-152737	johnson	701.25	51800000 - HVAC Repair
--	----------	---------	--------	------------------------

**Total 3213 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 02/28/20 (02/20)****701.25****3214 (inn1104) - Hancock Bank (hancdtrons) - 02/28/20 (02/20)**

Florida Department of State	P-152493	knight	61.25	12180000 - Due from IP TLH
Annual Fee	P-152744	knight	35.00	55870000 - General Authority Expense
Parking	P-152744	knight	4.00	55630000 - Miscellaneous Admin Expense
Constant Contact	P-152744	knight	70.00	55860000 - Marketing/PR
Parking	P-152744	knight	3.00	55630000 - Miscellaneous Admin Expense
LinkedIn	P-152744	knight	232.00	45300000 - Marketing
The Home Depot	P-152744	knight	129.00	55650000 - Office Supplies
Amazon Markert Place	P-152744	knight	18.98	55650000 - Office Supplies
Amazon Markert Place	P-152744	knight	19.65	55650000 - Office Supplies
Amazon Markert Place	P-152744	knight	20.99	55650000 - Office Supplies
Finance Charge	P-152744	knight	3.65	55600000 - Fees/Licenses/Permits

**Total 3214 (inn1104) - Hancock Bank (hancdtrons) - 02/28/20 (02/20)****597.52****3215 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/28/20 (02/20)**

Ground Maintenance Feb 10, 24	P-152735	morgan	158.60	54600000 - Landscaping Service
Ground Maintenance Feb 10, 24	P-152735	johnson	194.01	54600000 - Landscaping Service
Ground Maintenance Feb 10, 24	P-152735	collins	372.64	54600000 - Landscaping Service
Ground Maintenance Feb 10, 24	P-152735	knight	340.30	54600000 - Landscaping Service
Ground Maintenance Feb 10, 24	P-152735	inn-tic	286.41	54600000 - Landscaping Service
Ground Maintenance Feb 10, 24	P-152735	inn-tic	187.86	54620000 - Non CAM Landscaping
Pond Trail Maintenance Feb 11th, 24th	P-152735	morgan	19.06	54600000 - Landscaping Service
Pond Trail Maintenance Feb 11th, 24th	P-152735	johnson	23.31	54600000 - Landscaping Service
Pond Trail Maintenance Feb 11th, 24th	P-152735	collins	44.77	54600000 - Landscaping Service
Pond Trail Maintenance Feb 11th, 24th	P-152735	knight	40.89	54600000 - Landscaping Service
Pond Trail Maintenance Feb 11th, 24th	P-152735	inn-tic	34.41	54600000 - Landscaping Service
Pond Trail Maintenance Feb 11th, 24th	P-152735	inn-tic	22.57	54620000 - Non CAM Landscaping

**Total 3215 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/28/20 (02/20)****1,724.83****3216 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 02/28/20 (02/20)**

Backflow testing for domestic (12604)and irrigation (11638) backflows.	P-152736	collins	125.00	54450000 - Backflow Prevention Service
--	----------	---------	--------	--

**Total 3216 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 02/28/20 (02/20)****125.00****3217 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 02/28/20 (02/20)**

Health Pty 02/2020	P-152739	knight	2,299.00	44060000 - Employee Benefits-Authority
--------------------	----------	--------	----------	--

**Total 3217 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 02/28/20 (02/20)****2,299.00****3218 (inn1104) - Metal Building Services, Inc. (metal) - 02/28/20 (02/20)**

Cleaned Gutter on 02/11/2020	P-152738	collins	100.00	51600000 - Exterior Building Maintenance
Cleaned Gutter on 02/11/2020	P-152738	phipps	100.00	51600000 - Exterior Building Maintenance

**Total 3218 (inn1104) - Metal Building Services, Inc. (metal) - 02/28/20 (02/20)****200.00****3219 (inn1104) - Michael Tentnowski (michael) - 02/28/20 (02/20)**

02/2020 Expense Report	P-152741	knight	211.78	55940000 - Travel
------------------------	----------	--------	--------	-------------------

**Total 3219 (inn1104) - Michael Tentnowski (michael) - 02/28/20 (02/20)****211.78****3220 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/28/20 (02/20)**

General Representation	P-152518	knight	1,805.00	55750000 - Professional Fees
------------------------	----------	--------	----------	------------------------------

**Total 3220 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/28/20 (02/20)****1,805.00**

**Payment Detail**

Bank=inn1104 AND mm/yy=02/2020-02/2020 AND Check Date=02/01/2020-02/29/2020 AND All Checks=Yes AND Include Voids=All Checks

**2022020 (inn1104) - Home Depot Credit Services (home) - 02/14/20 (02/20)**

Bulbs for walk lights, gas for blower. 35%	P-152160	fuqua	41.26	51600000	- Exterior Building Maintenance
Bulbs for walk lights, gas for blower. 65%	P-152160	fuqua	76.63	51600000	- Exterior Building Maintenance
Wire and nuts to convert to LED.	P-152160	collins	26.04	51250000	- Electric Supplies
Bulbs	P-152160	knight	16.82	51250000	- Electric Supplies
Womens restroom lighting fixture.	P-152160	collins	39.97	51250000	- Electric Supplies
Supplies to clean park signs.	P-152160	inn-tic	39.96	52600000	- Signage
Switch and cover plate.	P-152160	johnson	6.55	51250000	- Electric Supplies

**Total 2022020 (inn1104) - Home Depot Credit Services (home) - 02/14/20 (02/20) 247.23**

**2182020 (inn1104) - Florida Department of Revenue (stax) - 02/18/20 (02/20)**

01/2020 STAX Collins	P-151862	collins	106.31	23050000	- Sales Tax Payable
01/2020 STAX Allowance Collins	P-151862	collins	-2.66	33150000	- Sales Tax Discount
01/2020 STAX Morgan	P-151862	morgan	48.59	23050000	- Sales Tax Payable
01/2020 STAX Allowance Morgan	P-151862	morgan	-1.22	33150000	- Sales Tax Discount

**Total 2182020 (inn1104) - Florida Department of Revenue (stax) - 02/18/20 (02/20) 151.02**

**2252020 (inn1104) - Zenith Insurance Company (zenith) - 02/14/20 (02/20)**

Workers Comp Audit	P-152168	knight	29.00	44050000	- Worker's Compensation-Authority
--------------------	----------	--------	-------	----------	-----------------------------------

**Total 2252020 (inn1104) - Zenith Insurance Company (zenith) - 02/14/20 (02/20) 29.00**

**2282020 (inn1104) - Home Depot Credit Services (home) - 02/28/20 (02/20)**

Exit/light combo, dry wall patch.	P-152974	morgan	54.75	52900000	- Other Maintenance
Vacuum and trash bags for lab.	P-152974	collins	65.96	52900000	- Other Maintenance
Exit/light sign combo.	P-152974	morgan	49.97	51250000	- Electric Supplies

**Total 2282020 (inn1104) - Home Depot Credit Services (home) - 02/28/20 (02/20) 170.68**

**3012020 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/20 (02/20)**

0115148524 02/2020	P-152740	inn-tic	3,627.07	19130000	- Prepaid Insurance
--------------------	----------	---------	----------	----------	---------------------

**Total 3012020 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/20 (02/20) 3,627.07**

**3042020 (inn1104) - City of Tallahassee (utital) - 02/17/20 (02/20)**

4621285610 01/2020	P-152378	morgan	113.36	46050000	- Electric
3588865610 01/2020	P-152379	inn-tic	13.28	46050000	- Electric
1721285610 01/2020	P-152380	inn-tic	38.02	46050000	- Electric
0721285610 01/2020	P-152381	fuqua	172.35	46400000	- Water/Sewer
0721285610 01/2020	P-152381	fuqua	320.09	46420000	- Non CAM Water/Sewer
6370545953 01/2020	P-152382	collins	2,732.75	46050000	- Electric
6370545953 01/2020	P-152382	collins	64.87	46400000	- Water/Sewer
6370545953 01/2020	P-152382	collins	116.47	46400000	- Water/Sewer
6370545953 01/2020	P-152382	collins	156.00	46350000	- Refuse Collection
6370545953 01/2020	P-152382	collins	233.17	46500000	- Stormwater
6370545953 01/2020	P-152382	collins	182.97	46600000	- Fire Service - Utility
6370545953 01/2020	P-152382	collins	32.47	46480000	- Irrigation - Utility
8559156780 01/2020	P-152383	morgan	1,060.31	46050000	- Electric
5764754002 01/2020	P-152384	johnson	2,013.99	46050000	- Electric
8621285610 01/2020	P-152385	knight	183.08	46050000	- Electric
8621285610 01/2020	P-152385	knight	17.11	46050000	- Electric
8621285610 01/2020	P-152385	knight	13.07	46400000	- Water/Sewer
8621285610 01/2020	P-152385	knight	25.23	46400000	- Water/Sewer
8621285610 01/2020	P-152385	knight	22.56	46350000	- Refuse Collection
8621285610 01/2020	P-152385	knight	48.51	46500000	- Stormwater
8621285610 01/2020	P-152385	knight	53.30	46600000	- Fire Service - Utility
9621285610 01/2020	P-152386	morgan	462.69	46050000	- Electric
9621285610 01/2020	P-152386	morgan	-22.58	46220000	- Demand Credit
7621285610 01/2020	P-152387	fuqua	22.70	46480000	- Irrigation - Utility
7621285610 01/2020	P-152387	fuqua	42.17	46490000	- Irrigation-NonCAM
	P-152387	morgan	140.40	46350000	- Refuse Collection
	P-152387	johnson	171.60	46350000	- Refuse Collection
6621285610 01/2020	P-152388	morgan	59.33	46050000	- Electric

**Total 3042020 (inn1104) - City of Tallahassee (utital) - 02/17/20 (02/20) 8,489.27**

**3122020 (inn1104) - COMCAST (comcast) - 02/28/20 (02/20)**

8535 10 168 3273174 02/2020	P-152742	knight	153.78	55200000	- Phone Service
8535 10 168 3273174 02/2020	P-152742	knight	99.67	55220000	- Internet Charge

**Total 3122020 (inn1104) - COMCAST (comcast) - 02/28/20 (02/20) 253.45**

**Payment Detail**

Bank=inn1104 AND mm/yy=02/2020-02/2020 AND Check Date=02/01/2020-02/29/2020 AND All Checks=Yes AND Include Voids=All Checks

---

**37,101.57**

**Deposit Register**

For Period = Feb 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1104) - 833 02/09/2020</b>										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2020	2/7/2020	2/9/2020	1,000.00	0040600730	833	:CHECKscan Payment
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2020	2/7/2020	2/9/2020	716.81	002168	833	:CHECKscan Payment Reversed by ctrl# 106601 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2020	2/7/2020	2/9/2020	-716.81	002168	833	:Prog Gen Reverses receipt Ctrl# 105845 rev
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	02/2020	2/7/2020	2/9/2020	2,664.30	0407384590	833	:CHECKscan Payment
<b>Total (inn1104) - 833 02/09/2020</b>							<b>3,664.30</b>			
<b>(inn1104) - 837 02/12/2020</b>										
FAMU GRANT	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	famugran	02/2020	2/12/2020	2/12/2020	942.50	0000231126	837	:CHECKscan Payment
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2020	2/12/2020	2/12/2020	1,000.00	013857	837	:CHECKscan Payment
<b>Total (inn1104) - 837 02/12/2020</b>							<b>1,942.50</b>			
<b>(inn1104) - 838 02/03/2020</b>										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04pflf	02/2020	2/3/2020	2/3/2020	22,361.93	Auto	838	
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrddcmgn	02/2020	2/3/2020	2/3/2020	4,836.96	Auto	838	
FSU	INNOVATION PARK -TENANTS IN COMMON(inn-tic)	11A	fsucam	02/2020	2/3/2020	2/3/2020	44,757.92	Auto	838	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	02/2020	2/3/2020	2/3/2020	205.01	Auto	838	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	02/2020	2/3/2020	2/3/2020	15,690.64	Auto	838	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	02/2020	2/3/2020	2/3/2020	3,625.00	Auto	838	
<b>Total (inn1104) - 838 02/03/2020</b>							<b>91,477.46</b>			
<b>(inn1104) - 839 02/13/2020</b>										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2020	2/13/2020	2/13/2020	1,000.00	000014243	839	:CHECKscan Payment
<b>Total (inn1104) - 839 02/13/2020</b>							<b>1,000.00</b>			
<b>(inn1104) - 841 02/18/2020</b>										
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axion	02/2020	2/18/2020	2/18/2020	599.12	001301	841	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	02/2020	2/18/2020	2/18/2020	-1,654.97	004728	841	:Prog Gen Reverses receipt Ctrl# 105999 rev
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	02/2020	2/18/2020	2/18/2020	1,654.97	004728	841	:CHECKscan Payment Reversed by ctrl# 106612 rev
<b>Total (inn1104) - 841 02/18/2020</b>							<b>599.12</b>			
<b>(inn1104) - 843 02/26/2020</b>										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2020	2/26/2020	2/26/2020	2,000.00	092530	843	:CHECKscan Payment
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	02/2020	2/26/2020	2/26/2020	1,077.45	002277	843	:CHECKscan Payment Reversed by ctrl# 106605 rev
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	02/2020	2/26/2020	2/26/2020	-1,077.45	002277	843	:Prog Gen Reverses receipt Ctrl# 106608 rev
<b>Total (inn1104) - 843 02/26/2020</b>							<b>2,000.00</b>			
<b>(inn1104) - 844 02/27/2020</b>										
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(philpps)	PHIPPS	ip-dot	02/2020	2/27/2020	2/27/2020	10,719.57	0408197110	844	:CHECKscan Payment
<b>Total (inn1104) - 844 02/27/2020</b>							<b>10,719.57</b>			
<b>(inn1104) - 845 02/28/2020</b>										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	02/2020	2/28/2020	2/28/2020	2,664.30	0408226010	845	:CHECKscan Payment
<b>Total (inn1104) - 845 02/28/2020</b>							<b>2,664.30</b>			
<b>(inn1104) - 847 02/07/2020</b>										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2020	2/7/2020	2/7/2020	716.81	check	847	Reversed by ctrl# 106604 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2020	2/7/2020	2/7/2020	-716.81	check	847	:Prog Gen Reverses receipt Ctrl# 106603 rev
<b>Total (inn1104) - 847 02/07/2020</b>							<b>0.00</b>			
<b>(inn1104) - 848 02/26/2020</b>										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	02/2020	2/26/2020	2/26/2020	1,077.45	check	848	Reversed by ctrl# 106609 rev
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	02/2020	2/26/2020	2/26/2020	-1,077.45	check	848	:Prog Gen Reverses receipt Ctrl# 106606 rev
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2020	2/26/2020	2/26/2020	716.81	check	848	
<b>Total (inn1104) - 848 02/26/2020</b>							<b>716.81</b>			
<b>(inn1104) - 849 02/26/2020</b>										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	02/2020	2/26/2020	2/26/2020	1,077.45	check	849	
<b>Total (inn1104) - 849 02/26/2020</b>							<b>1,077.45</b>			
<b>(inn1104) - 850 02/18/2020</b>										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	02/2020	2/18/2020	2/18/2020	1,648.91	check	850	Reversed by ctrl# 106737 0220
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	02/2020	2/18/2020	2/18/2020	-1,648.91	check	850	:Prog Gen Reverses receipt Ctrl# 106613 0220
<b>Total (inn1104) - 850 02/18/2020</b>							<b>0.00</b>			
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	02/2020	2/18/2020	2/18/2020	1,654.97	4728	855	
<b>Total (inn1104) - 855 02/18/2020</b>							<b>1,654.97</b>			
<b>Grand Total</b>							<b>117,516.48</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 02/29/2020 Post To: 02/2020 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
<b>fuqua - FUQUA COMPLEX</b>											
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
<b>fuqua - FUQUA COMPLEX</b>					<b>1,435.81</b>	<b>0.00</b>	<b>1,435.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.81</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	22,407.35	22,407.35	0.00	0.00	0.00	0.00	22,407.35
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>					<b>22,407.35</b>	<b>22,407.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,407.35</b>
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		domi	Domi Education	Current	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		elvpitch	Elevator Pitch Night Sponsors	Current	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	0.00	0.00	0.00	0.00	0.00	-359.15	-359.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	968.04	716.81	251.23	0.00	0.00	0.00	968.04
<b>knight - INNOVATION PARK - KNIGHT ADMIN BLDG</b>					<b>9,468.04</b>	<b>8,216.81</b>	<b>1,251.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.15</b>	<b>9,108.89</b>
<b>morgan - INNOVATION PARK - MORGAN BLDG</b>											
morgan - INNOVATION PARK -MORGAN BLDG		axiontec	Axon 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		nwrdcmgm	Florida State University Board of Trustees	Current	1,765.63	1,765.63	0.00	0.00	0.00	0.00	1,765.63
<b>morgan - INNOVATION PARK -MORGAN BLDG</b>					<b>1,864.88</b>	<b>1,765.63</b>	<b>0.00</b>	<b>0.00</b>	<b>99.25</b>	<b>-13.81</b>	<b>1,851.07</b>
<b>Grand Total</b>					<b>35,176.08</b>	<b>32,389.79</b>	<b>2,687.04</b>	<b>0.00</b>	<b>99.25</b>	<b>-372.96</b>	<b>34,803.12</b>

Userid : kristy Date : 3/25/2020 Time : 8:49 AM

### Payables Aging Report

innvntion  
 Period: 02/2020  
 As of : 02/29/2020

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-152990	36569	knight	2/7/2020	5530-0000 Copies	353291	53.03	53.03	0.00	0.00	0.00	0.00	0.00 Copies					
<b>Total absystem</b>															<b>53.03</b>	<b>53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
battery	Ray Glass Batteries, Inc.														0.00					
		2 back up battery for fire panel.	P-152980	36569	johnson	2/29/2020	5120-0000 Electric Repairs	700031459	79.98	79.98	0.00	0.00	0.00	0.00	0.00 2 back up battery for fire panel.					
		6 Exit lights batteries	P-152981	36569	morgan	2/29/2020	5125-0000 Electric Supplies	70032197	119.94	119.94	0.00	0.00	0.00	0.00	0.00 6 Exit lights batteries					
		Exit light batteries	P-152982	36569	johnson	2/29/2020	5125-0000 Electric Supplies	0701384-01	24.12	24.12	0.00	0.00	0.00	0.00	0.00 Exit light batteries					
<b>Total battery</b>															<b>224.04</b>	<b>224.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdmichae	Hancock Bank														0.00					
		4802XXXXX5268 02/2020	P-152745	36521	knight	2/28/2020	5563-0000 Miscellaneous Admin Expense	4802XXXXX5268 02/2020	3.00	3.00	0.00	0.00	0.00	0.00	0.00 Parking					
		4802XXXXX5268 02/2020	P-152745	36521	knight	2/28/2020	5594-0000 Travel	4802XXXXX5268 02/2020	-730.50	-730.50	0.00	0.00	0.00	0.00	0.00 Refund INBIA Hotel					
<b>Total hancdmichae</b>															<b>-727.50</b>	<b>-727.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdnaomi	Hancock Bank														0.00					
		Acct Ending 6384 02/2020	P-152991	36569	knight	2/28/2020	6150-0000 Other Expenses	Acct Ending 6384 02/2020	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee					
<b>Total hancdnaomi</b>															<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdpegy	Hancock Bank														0.00					
		4802-3910-9326 02/2020	P-152988	36569	knight	2/28/2020	5587-0000 General Authority Expense	4802-3910-9326 02/2020	15.95	15.95	0.00	0.00	0.00	0.00	0.00 Awards for U					
		4802-3910-9326 02/2020	P-152988	36569	knight	2/28/2020	5587-0000 General Authority Expense	4802-3910-9326 02/2020	19.97	19.97	0.00	0.00	0.00	0.00	0.00 Entrepreneur Mag					
		4802-3910-9326 02/2020	P-152988	36569	knight	2/28/2020	5587-0000 General Authority Expense	4802-3910-9326 02/2020	32.88	32.88	0.00	0.00	0.00	0.00	0.00 Office Depot Office Max					
		4802-3910-9326 02/2020	P-152988	36569	knight	2/28/2020	5587-0000 General Authority Expense	4802-3910-9326 02/2020	184.00	184.00	0.00	0.00	0.00	0.00	0.00 St Johns					
		4802-3910-9326 02/2020	P-152988	36569	knight	2/28/2020	5587-0000 General Authority Expense	4802-3910-9326 02/2020	66.59	66.59	0.00	0.00	0.00	0.00	0.00 Vistia Print					
<b>Total hancdpegy</b>															<b>319.39</b>	<b>319.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ida	Leon County IDA														0.00					
		Naomi Molina	P-152992	36570	knight	2/28/2020	5587-0000 General Authority Expense	450	40.00	40.00	0.00	0.00	0.00	0.00	0.00 Naomi Molina					
<b>Total ida</b>															<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
misccho	Thomas Howell Ferguson, PA														0.00					
		Billing 4 for Sep 2019 Financial Statements	P-153475	36662	knight	2/29/2020	5510-0000 Accounting	109162	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00 Billing 4 for Sep 2019 Financial Statements					
<b>Total misccho</b>															<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mjclean	M&J Cleaning & Lawn Services, LLC														0.00					
		Feb 2020 Svc	P-153474	36661	collins	2/29/2020	5450-0000 Janitorial Service	2020-06	763.00	763.00	0.00	0.00	0.00	0.00	0.00 Feb 2020 Svc					
		Feb 2020 Svc	P-153474	36661	johnson	2/29/2020	5450-0000 Janitorial Service	2020-06	2,102.00	2,102.00	0.00	0.00	0.00	0.00	0.00 Feb 2020 Svc					
		Feb 2020 Svc	P-153474	36661	knight	2/29/2020	5450-0000 Janitorial Service	2020-06	148.00	148.00	0.00	0.00	0.00	0.00	0.00 Feb 2020 Svc					
		Feb 2020 Svc	P-153474	36661	morgan	2/29/2020	5450-0000 Janitorial Service	2020-06	813.00	813.00	0.00	0.00	0.00	0.00	0.00 Feb 2020 Svc					
<b>Total mjclean</b>															<b>3,826.00</b>	<b>3,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
nelson	Nelson Mullins Riley & Scarborough LLP														0.00					
		General Representation	P-152984	36569	knight	2/28/2020	5575-0000 Professional Fees	2071099	1,952.50	1,952.50	0.00	0.00	0.00	0.00	0.00 General Representation					
<b>Total nelson</b>															<b>1,952.50</b>	<b>1,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
uttal	City of Tallahassee														0.00					
		0721285610 02/2020	P-153464	36661	fuqua	2/29/2020	4640-0000 Water/Sewer	0721285610 02/2020	125.17	125.17	0.00	0.00	0.00	0.00	0.00 0721285610 02/2020					
		0721285610 02/2020	P-153464	36661	fuqua	2/29/2020	4642-0000 Non CAM Water/Sewer	0721285610 02/2020	232.45	232.45	0.00	0.00	0.00	0.00	0.00 0721285610 02/2020					
		1721285610 02/2020	P-153466	36661	inn-tlc	2/29/2020	4605-0000 Electric	1721285610 02/2020	33.81	33.81	0.00	0.00	0.00	0.00	0.00 1721285610 02/2020					
		3588865610 02/2020	P-153465	36661	inn-tlc	2/29/2020	4605-0000 Electric	3588865610 02/2020	12.93	12.93	0.00	0.00	0.00	0.00	0.00 3588865610 02/2020					
		4621285610 02/2020	P-153472	36661	morgan	2/29/2020	4605-0000 Electric	4621285610 02/2020	113.46	113.46	0.00	0.00	0.00	0.00	0.00 4621285610 02/2020					
		576454002 02/2020	P-153468	36661	johnson	2/29/2020	4605-0000 Electric	576454002 02/2020	1,657.34	1,657.34	0.00	0.00	0.00	0.00	0.00 576454002 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4605-0000 Electric	6370545953 02/2020	2,548.63	2,548.63	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4635-0000 Refuse Collection	6370545953 02/2020	168.13	168.13	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4640-0000 Irrigation - Sewer	6370545953 02/2020	181.34	181.34	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4648-0000 Irrigation - Utility	6370545953 02/2020	32.47	32.47	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4650-0000 Stormwater	6370545953 02/2020	233.17	233.17	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6370545953 02/2020	P-153463	36661	collins	2/29/2020	4660-0000 Fire Service - Utility	6370545953 02/2020	182.97	182.97	0.00	0.00	0.00	0.00	0.00 6370545953 02/2020					
		6621285610 02/2020	P-153470	36661	morgan	2/29/2020	4605-0000 Electric	6621285610 02/2020	56.83	56.83	0.00	0.00	0.00	0.00	0.00 6621285610 02/2020					
		7621285610 02/2020	P-153469	36661	fuqua	2/29/2020	4648-0000 Irrigation - Utility	7621285610 02/2020	22.70	22.70	0.00	0.00	0.00	0.00	0.00 7621285610 02/2020					
		7621285610 02/2020	P-153469	36661	fuqua	2/29/2020	4649-0000 Irrigation-NonCAM	7621285610 02/2020	42.17	42.17	0.00	0.00	0.00	0.00	0.00 7621285610 02/2020					
		7621285610 02/2020	P-153469	36661	johnson	2/29/2020	4635-0000 Refuse Collection	7621285610 02/2020	184.94	184.94	0.00	0.00	0.00	0.00	0.00 7621285610 02/2020					
		7621285610 02/2020	P-153469	36661	morgan	2/29/2020	4635-0000 Refuse Collection	7621285610 02/2020	151.32	151.32	0.00	0.00	0.00	0.00	0.00 7621285610 02/2020					
		8559156780 02/2020	P-153471	36661	morgan	2/29/2020	4605-0000 Electric	8559156780 02/2020	993.62	993.62	0.00	0.00	0.00	0.00	0.00 8559156780 02/2020					
		8621285610 02/2020	P-153467	36661	knight	2/29/2020	4605-0000 Electric	8621285610 02/2020	161.96	161.96	0.00	0.00	0.00	0.00	0.00 8621285610 02/2020					
		8621285610 02/2020	P-153467	36661	knight	2/29/2020	4635-0000 Refuse Collection	8621285610 02/2020	23.56	23.56	0.00	0.00	0.00	0.00	0.00 8621285610 02/2020					

**Payables Aging Report**

invtion  
 Period: 02/2020  
 As of : 02/29/2020

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future Invoice	Notes
		8621285610 02/2020	P-153467	36661	knight	2/29/2020	4640-0000 Water/Sewer	8621285610 02/2020	37.01	37.01	0.00	0.00	0.00	0.00	8621285610 02/2020
		8621285610 02/2020	P-153467	36661	knight	2/29/2020	4650-0000 Stormwater	8621285610 02/2020	48.51	48.51	0.00	0.00	0.00	0.00	8621285610 02/2020
		8621285610 02/2020	P-153467	36661	knight	2/29/2020	4660-0000 Fire Service - Utility	8621285610 02/2020	53.30	53.30	0.00	0.00	0.00	0.00	8621285610 02/2020
		9621285610 02/2020	P-153473	36661	morgan	2/29/2020	4605-0000 Electric	9621285610 02/2020	350.17	350.17	0.00	0.00	0.00	0.00	9621285610 02/2020
<b>Total uttial</b>									<b>7,647.96</b>	<b>7,647.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>15,120.42</b>	<b>15,120.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



INNOVATION PARK  
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	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, 124,125,127,152	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	\$ 6.07	\$ 1,628.01	\$ (3.03)	\$ 1,624.98	\$ 1,624.97	02/18	\$ 0.00		\$ 106.31
											\$ -	\$ 30.00	\$ 30.00	\$ 30.00	02/18	\$ -	No more Internet charge per Ron	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	5,328.60	02/04, 02/28	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
=====																		
TOTALS				\$ 1,515.83	24,900	16.80	\$ 4,180.13	\$ 4,180.13	\$106.11	\$ 6.07	\$ 4,292.31	\$ 2,691.27	\$ 6,983.58	\$ 6,983.57		\$ 0.00		\$ 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
		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 1,435.81</b>	<b>\$ 1,435.81</b>	<b>\$ -</b>		<b>\$ 1,435.81</b>		<b>\$ -</b>

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	TAX (7%)	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			\$ 15,690.64	EXEMPT	\$ -	\$ 15,690.64	\$ -	\$ 15,690.64	\$ 15,690.64	02/03	\$ -	Rent increase 08.19	EXEMPT
											\$ -	\$ -	\$ -			\$ -		
300	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,361.93		\$ 45.42	\$ 22,407.35	\$ 22,361.93	\$ 44,769.28	\$ 22,361.93	02/03	\$ 22,407.35	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC. National Park Service-SE Archeological Center Center for Ocean-Atmospheric Prediction Studies	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 38,052.57	\$ -	\$ 45.42	\$ 38,097.99	\$ 22,361.93	\$ 60,459.92	\$ 38,052.57		\$ 22,407.35		\$ -

A/R \$ 22,407.35  
Prepaid \$ -

Innovation Park  
(A Research & Development Centre)  
Morgan Building-3035 W Paul Dirac Dr.  
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104-109, 127-130, A,B,C, 132-133, 135-139, 200-204, 206-208, 210-215a, 219-223, 225, A,B,C,D,236-242, 246-248A, 262					\$ -	13269	0.00	\$ -					\$ -	\$ -	\$ -			\$ -			
103						160.00															
110, 113, 113A, 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	MTM		1799.00 515.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ 1,765.63	\$ 6,602.59	\$ 4,836.96	02/04	\$ 1,765.63		EXEMPT	
115, 118, 119,120		<i>NWRDC (part of above)</i>				1514.00	0.00	\$ -		\$ -										\$ -	
117		<i>NWRDC (part of above)</i>				175.00															
116		VACANT				195.00															
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -		\$ -			\$ -		\$ -			\$ -		\$ -	
130,130A-C, 132, 133, 135-139	C-1644	Vacant				3118.00	0.00	\$ -												EXEMPT	
		CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM																			
		INSTITUTE ON URBAN POLICY & COMMERCE																			
		SMALL BUSINESS DEVELOPMENT CENTER																			
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/20	\$ -	130.00	16.50	\$ 178.75	\$ 183.34	EXEMPT	\$ 21.67		\$ 205.01	\$ -	\$ 205.01	\$ 205.01	02/04	\$ -		EXEMPT	
140		Axion Technologies	1/7/20	MTM	\$ 694.20	534.00	15.60	\$ 694.20	\$ 694.20		\$ 48.59		\$ 742.79	\$ (143.67)	\$ 599.12	\$ 599.12	02/18	\$ 0.00		\$ 39.19	
203-208		VACANT			\$ -	1588.50	0.00	\$ -			EXEMPT									EXEMPT	
200, 211-212		VACANT				786.50	0.00	\$ -			EXEMPT									EXEMPT	
201		VACANT				275.00	0.00														
210		VACANT				199.00	0.00	\$ -		\$ -										\$ -	
213		VACANT				199.00	0.00	\$ -	\$ -	\$ -										\$ -	
214-215		VACANT			\$ -	463.00	0.00													EXEMPT	
219		VACANT			\$ -	336.00	0.00														
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
222, 237		VACANT			\$ -	1148.00	0.00													EXEMPT	
222A		VACANT			\$ -	470.00	0.00													EXEMPT	
225		VACANT				227.00															
225A		VACANT				178.00															
225B		VACANT				175.00															
225C		VACANT				175.00															
225D		VACANT				178.00															
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/20	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ -	\$ 3,625.00	\$ 3,625.00	02/04	\$ -		EXEMPT	
236		VACANT			\$ -	1906.00	14.50	\$ 2,162.25		EXEMPT										\$ -	EXEMPT
FRM		Danfoss Turbocor Compressor, Inc	4/23/19	1/31/20	\$ -	1000.00	0.00	\$ -	\$ -	\$ -			\$ -	\$ (13.81)	\$ (13.81)			\$ (13.81)		\$ -	
FRM		Axion Technologies, LLC	01/28/209	9/1/19	\$ -			\$ -	\$ -	\$ -			\$ -	\$ 99.27	\$ 99.27			\$ 99.27		\$ -	
													\$ -								
=====					=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS						\$ 694.20	35996.00	6.30	\$ 11,517.16	\$ 9,339.50	\$ 48.59	\$ -	\$ 9,409.76	\$ 1,707.42	\$ 11,117.18	\$ 9,266.09			\$ 1,851.09		\$ 39.19

A/R \$ 1,864.90  
Prepaid \$ (13.81)

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	\$ 359.14	\$ 718.29	\$ 1,077.45	02/26	\$ (359.16)		\$ 70.49
111	VACANT				90			\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	50.67	\$ 641.88	\$ 641.88				\$ 44.93	\$ -		\$ 686.81	\$ 686.83	\$ 1,373.64	\$ 686.81	02/04	\$ 686.83	Rent Increase 01/2019	\$ 44.93
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00							\$ 30.00		\$ 30.00	\$ 281.33	\$ 311.33	\$ 30.00	02/04	\$ 281.33	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													\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	2/11, 02/13, 02/25	\$ 1,000.00	Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
	FAMU GRANT													\$ 617.50	\$ 617.50	\$ 325.00	\$ 942.50	\$ 942.50	02/12	\$ -	Other Program Income 3306-0000	EXEMPT
	Dormi Education													\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ 7,500.00	Other Income 3310-0000	
																				\$ -	EEP Training 3305	
																				\$ -	REFUND FROM Engineered Cooling	
																				\$ -	Brown / Brown 1915-0000	
=====																						
TOTALS				\$ 183.67	2,800	16.63	\$ 977.53	\$ 977.53	\$ -	\$ -	\$ -	\$ 68.43		\$ 11,117.50	#####	\$ 4,652.30	\$ 16,845.76	\$ 7,736.76		\$ 9,109.00		\$ 115.42

A/R \$ 9,468.16

INNOVATION PARK  
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	02/26	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -  
Prepaid \$ -

INNOVATION PARK  
TENANTS IN COMMON BLDG.

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 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83				\$ -	\$ -	\$ 26.47	\$ 26.47	\$ (26.47)	\$ (0.00)			\$ (0.00)	Refund balance 02.27.20 per Ron 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)	\$ 0.00			\$ 0.00	Refund balance 02.27.20 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 6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -	TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
	SLIGER BUILDING OTHER TENANTS		11/1/14		2.52 0.16							\$ -	\$ -	\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -			\$ -	Insurance Policy : 2011-2012 TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAL-YANG RESEARCH COMPANY																		
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -		\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -		\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND 11A	FSU-CAM				3.70							\$ -		\$ -			\$ -		
GROUND 2B-3B 2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS	10/25/01	1/28/74	\$ -	6.54							\$ -		\$ -			\$ -		EXEMPT
3B	LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ 44,757.92	\$ 44,757.92	\$ 44,757.92	02/03	\$ -		EXEMPT

INNOVATION PARK  
TENANTS IN COMMON BLDG.

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								\$ -	\$ -	\$ -	\$ -	Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks			
												\$ -					
=====																	
TOTALS																	
					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ 34.65	\$ 34.65	\$ 44,723.27	\$ 44,757.92	\$ 44,757.92	\$ (0.00)	\$ -

FSU Lots  
FAMU  
LCRDA

A/R \$ -  
Prepaid \$ -



innovation Park  
(A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 4,292.31	\$ 2,691.27	\$ 6,983.58	\$ 6,983.57		\$ 0.00		\$ 106.31
	FUQUA-FSURF	\$ -	\$ 1,435.81	\$ 1,435.81	\$ -		\$ 1,435.81	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 38,097.99	\$ 22,361.93	\$ 60,459.92	\$ 38,052.57		\$ 22,407.35		\$ -
	KNIGHT	\$ 12,193.46	\$ 4,652.30	\$ 16,845.76	\$ 7,736.76		\$ 9,109.00		\$ 115.42
								Misc payments	
	MORGAN	\$ 9,409.76	\$ 1,707.42	\$ 11,117.18	\$ 9,266.09		\$ 1,851.09		\$ 39.19
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ 34.65	\$ 44,723.27	\$ 44,757.92	\$ 44,757.92		\$ (0.00)	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ -			misc TIC payments	
=====		=====	=====	=====	=====	=====	=====	=====	=====
	<b>TOTALS</b>	\$ 74,747.74	\$ 77,572.00	\$ 152,319.73	\$ 117,516.48		\$ 34,803.25		\$ 260.92

A/R \$ 35,176.22  
Prepaid \$ (372.97)



**Work Order List**

Property=innvtion AND Order By=WO#

				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		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		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				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		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
54141	phipps	Work Completed	1/31/2020	ddm	RWO Property check	1.00 DeMartino - straight 45.00 45.00
				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
54164	inn-tic	Work Completed	1/31/2020	ddm	RWO-Trash Pickup	1.00 DeMartino - straight 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		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
54366	johnson	Work Completed	2/11/2020	ddm	Ac ECS 13	0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
54457	johnson	Work Completed	2/24/2020	ddm	Unit 13, SEAC no heat or ac but run	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#

				ddm		2.00	DeMartino - straight 45.00 90.00
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
54507	johnson	Work Completed	2/28/2020	ddm	Tool list	0.50	DeMartino - straight 45.00 22.50
54508	johnson	Work Completed	2/28/2020	ddm	Clean windows with CLR	1.00	DeMartino - straight 45.00 45.00
54542	collins	Work Completed	3/4/2020	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
54544	collins	Work Completed	3/4/2020	ddm	Flag for food truck	0.50	DeMartino - straight 45.00 22.50
							<b>4,522.50</b>