PROPERTY MANAGEMENT

April 2020
MONTHLY REPORT

PREPARED FOR:
Innovation Park
Leon County Research & Development Authority
Tallahassee, FL

NAI TALCOR
1018 Thomasville Road, Suite 200A
Tallahassee, Florida 32303
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April 2020
Financial Performance Review

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Apr 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
1000-0000	**ASSETS**			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	224,747.28	140,382.10	84,365.18
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	224,947.28	140,582.10	84,365.18
1200-0000	**RECEIVABLES**			
1203-0000	A/R-Tenant	34,531.78	29,496.00	5,035.78
1206-0000	Other Receivables	20,008.05	2,014.55	17,993.50
1209-0000	Accrued Interest Receivable	4,878.18	4,452.93	425.25
1210-0000	Accounts Receivable	32,473.69	28,889.31	3,584.38
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
1299-0000	**TOTAL RECEIVABLES**	**100,990.65**	**73,951.74**	**27,038.91**
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	-7,078,456.77	-7,056,306.44	-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	-7,375.33	-7,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-24,728.76	-24,234.80	-493.96
1790-0000	TOTAL PROPERTY	3,766,365.14	3,789,134.43	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	15,880.28	17,637.50	-1,757.22
1925-0000	Investments	1,886,548.50	1,980,383.55	-93,835.05
1945-0000	Investments Limited as to Use	1,800,000.00	1,800,000.00	0.00
1960-0000	Pension - Deferred Outlows of Resources	117,900.00	117,900.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,820,328.78	3,915,921.05	-95,592.27
1990-0000	**TOTAL ASSETS**	**7,912,631.85**	**7,919,589.32**	**-6,957.47**
2000-0000	**LIABILITIES and CAPITAL**			
2236-0000	Accounts Payable	15,645.45	19,538.72	-3,893.27
2246-0000	Prepaid Rents	3,951.44	6,984.24	-3,032.80
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	2,244.44	2,270.16	-25.72
2308-0000	Unearned Revenue - Current	8,250.00	8,250.00	0.00
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
2490-0000	**TOTAL LIABILITIES**	**296,395.23**	**303,347.02**	**-6,951.79**

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Apr 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
2500-0000	**CAPITAL**			
2730-0000	Invested in Capital Assets-Net of Debt	3,671,767.15	3,693,917.48	-22,150.33
2750-0000	Unrestricted	2,144,469.47	2,122,324.82	22,144.65
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	**TOTAL CAPITAL**	**7,616,236.62**	**7,616,242.30**	**-5.68**
2990-0000	**TOTAL LIABILITIES and CAPITAL**	**7,912,631.85**	**7,919,589.32**	**-6,957.47**

INNOVATION PARK (innvtion)

Income Statement

Period = Apr 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,744.23	72.64	451,196.74	79.34
3114-5000	Operating Expense Reimbursement	119.78	0.13	2,821.11	0.50
3115-0000	CAM	4,916.00	5.43	34,412.00	6.05
3120-0000	Other Rents	30.00	0.03	300.00	0.05
3220-0000	Interest Income	6,670.93	7.37	49,138.05	8.64
3306-0000	Other Program Income	-14,178.50	-15.67	0.00	0.00
3306-0100	Grant Revenue	27,172.00	30.02	29,186.55	5.13
3310-0000	Other Income	0.00	0.00	1,410.00	0.25
3315-0000	Sales Tax Discount	6.21	0.01	65.63	0.01
3540-0000	Electricity Pass Thru	21.67	0.02	151.69	0.03
3990-0000	**TOTAL REVENUE**	**90,502.32**	**100.00**	**568,681.77**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	13.81	87,500.00	15.39
4402-0000	Director Business Inc	9,013.34	9.96	61,706.66	10.85
4403-0000	Salary - Director PC	3,750.00	4.14	25,476.61	4.48
4404-0000	Payroll Taxes - Authority	2,170.23	2.40	13,115.54	2.31
4405-0000	Worker's Compensation-Authority	306.00	0.34	2,335.94	0.41
4406-0000	Employee Benefits-Authority	7,112.69	7.86	45,009.57	7.91
4410-0000	Wages - Administrative	1,685.66	1.86	11,392.41	2.00
4490-0000	TOTAL PAYROLL EXPENSE	36,537.92	40.37	246,536.73	43.35
4600-0000	UTILITIES				
4605-0000	Electric	3,597.85	3.98	40,121.03	7.06
4622-0000	Demand Credit	-2.23	0.00	-93.27	-0.02
4635-0000	Refuse Collection	652.39	0.72	4,226.30	0.74
4640-0000	Water/Sewer	309.01	0.34	2,430.52	0.43
4642-0000	Non CAM Water/Sewer	180.29	0.20	1,670.98	0.29
4648-0000	Irrigation - Utility	55.17	0.06	424.12	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	254.05	0.04
4650-0000	Stormwater	281.68	0.31	2,013.49	0.35
4660-0000	Fire Service - Utility	236.27	0.26	1,688.90	0.30
4799-0000	TOTAL UTILITIES	5,352.60	5.91	52,736.12	9.27
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.49
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	62.70	0.07	1,823.77	0.32
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	200.00	0.22	2,691.69	0.47
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.20
5170-0000	Fire Extinguisher Maintenance	1,259.00	1.39	1,259.00	0.22
5180-0000	HVAC Repair	1,320.00	1.46	12,826.36	2.26
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.00
5190-0000	Landscaping Supplies	23.95	0.03	23.95	0.00
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	215.00	0.24	5,615.00	0.99
5198-0000	TIC-Trail Maintenance Expense	37.47	0.04	5,803.91	1.02
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.03
5230-0000	Plumbing Repairs	0.00	0.00	1,839.91	0.32
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.14
5235-0000	Plumbing Supplies	0.00	0.00	228.31	0.04
5250-0000	Roof Repairs	0.00	0.00	2,220.00	0.39
5260-0000	Signage	203.80	0.23	3,961.93	0.70
5290-0000	Other Maintenance	0.00	0.00	1,594.73	0.28
5299-0000	TOTAL REPAIR/MAINTENANCE	3,321.92	3.67	44,987.20	7.91
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	850.00	0.15
5340-0000	Painting	0.00	0.00	28.53	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,005.00	0.70
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	4,883.53	0.86
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.24

INNOVATION PARK (innvtion)

Income Statement

Period = Apr 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.59
5425-0000	Fire Protection Phone	282.35	0.31	1,960.67	0.34
5430-0000	Exterminating	0.00	0.00	2,852.00	0.50
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	2,316.48	2.56	5,765.85	1.01
5450-0000	Janitorial Service	3,076.00	3.40	26,416.02	4.65
5460-0000	Landscaping Service	3,200.46	3.54	16,126.65	2.84
5461-0000	Landscaping - Trail	185.00	0.20	555.00	0.10
5462-0000	Non CAM Landscaping	0.00	0.00	1,799.89	0.32
5480-0000	Security	170.00	0.19	942.54	0.17
5487-0000	Window Washing Service	0.00	0.00	157.50	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.05
5499-0000	TOTAL SERVICES	9,230.29	10.20	62,320.82	10.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,000.00	1.10	17,500.00	3.08
5520-0000	Phone Service	153.52	0.17	1,093.39	0.19
5522-0000	Internet Charge	129.49	0.14	1,105.06	0.19
5525-0000	Bank Charges	40.00	0.04	40.00	0.01
5530-0000	Copies	0.00	0.00	240.05	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	105.52	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	17.33	0.00
5565-0000	Office Supplies	0.00	0.00	219.58	0.04
5575-0000	Professional Fees	-1,000.00	-1.10	9,200.50	1.62
5580-0100	Printing	0.00	0.00	164.98	0.03
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.35
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.46
5585-0000	Subscriptions	525.00	0.58	1,820.00	0.32
5586-0000	Marketing/PR	70.00	0.08	1,214.75	0.21
5587-0000	General Authority Expense	0.00	0.00	978.21	0.17
5594-0000	Travel	0.00	0.00	1,255.06	0.22
5596-0000	Other Administration Costs	145.68	0.16	973.33	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,077.69	1.19	40,579.28	7.14
6110-0000	Management Fees TALCOR	7,175.00	7.93	50,225.00	8.83
6150-0000	Other Expenses	-35.00	-0.04	0.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,140.00	7.89	50,225.00	8.83
7110-0000	Property Insurance	5,065.11	5.60	35,455.77	6.23
7111-0000	Property Insurance-NonCAM	13.18	0.01	92.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	5.61	35,548.03	6.25
7800-0000	TOTAL OPERATING EXPENSES	67,738.71	74.85	537,816.71	94.57
7999-0000	NET INCOME - OPERATING	22,763.61	25.15	30,865.06	5.43
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	24.47	155,052.31	27.27
8220-0000	Amortization Expense	618.96	0.68	4,332.72	0.76
8299-0000	TOTAL OTHER EXPENSES	22,769.29	25.16	159,385.03	28.03
9900-0000	**NET INCOME**	**-5.68**	**-0.01**	**-128,519.97**	**-22.60**

INNOVATION PARK (innvtion)

Budget Comparison

Period = Apr 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		65,744.23	65,592.00	152.23	0.23	451,196.74	449,576.00	1,620.74	0.36	778,476.00
3114-5000	Rent	119.78	400.00	-280.22	-70.06	2,821.11	3,441.00	-619.89	-18.01	5,615.00
3115-0000	Operating Expense Reimbursement	4,916.00	4,916.00	0.00	0.00	34,412.00	34,412.00	0.00	0.00	58,992.00
3120-0000	CAM	30.00	21.00	9.00	42.86	300.00	207.00	93.00	44.93	312.00
3220-0000	Other Rents	6,670.93	8,114.00	-1,443.07	-17.78	49,138.05	56,663.00	-7,524.95	-13.28	96,838.00
3305-0000	Interest Income	0.00	0.00	0.00	N/A	0.00	2,400.00	-2,400.00	-100.00	2,400.00
3306-0000	EEP Program Revenue	-14,178.50	1,500.00	-15,678.50	-1,045.23	0.00	21,000.00	-21,000.00	-100.00	37,500.00
3306-0100	Other Program Income	27,172.00	0.00	27,172.00	N/A	29,186.55	0.00	29,186.55	N/A	0.00
3310-0000	Grant Revenue	0.00	0.00	0.00	N/A	1,410.00	0.00	1,410.00	N/A	0.00
3315-0000	Other Income	6.21	0.00	6.21	N/A	65.63	0.00	65.63	N/A	0.00
3540-0000	Sales Tax Discount	21.67	0.00	21.67	N/A	151.69	0.00	151.69	N/A	0.00
	Electricity Pass Thru									
3990-0000	**TOTAL REVENUE**	**90,502.32**	**80,543.00**	**9,959.32**	**12.37**	**568,681.77**	**567,699.00**	**982.77**	**0.17**	**980,133.00**
4000-0000	**OPERATING EXPENSES**									
4400-0000	PAYROLL EXPENSE									
4401-0000		12,500.00	12,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	150,000.00
4402-0000	Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	61,706.66	61,707.00	0.34	0.00	106,772.00
4403-0000	Director Business Inc	3,750.00	4,280.00	530.00	12.38	25,476.61	29,960.00	4,483.39	14.96	51,873.00
4404-0000	Salary - Director PC	2,170.23	2,208.00	37.77	1.71	13,115.54	13,490.00	374.46	2.78	24,597.00
4405-0000	Payroll Taxes - Authority	306.00	307.00	1.00	0.33	2,335.94	2,127.00	-208.94	-9.82	3,673.00
4406-0000	Worker's Compensation-Authority	7,112.69	6,832.00	-280.69	-4.11	45,009.57	47,200.00	2,190.43	4.64	81,436.00
4410-0000	Employee Benefits-Authority	1,685.66	1,641.00	-44.66	-2.72	11,392.41	11,487.00	94.59	0.82	20,022.00
4490-0000	Wages Admin Exp / TOTAL PAYROLL EXPENSE	36,537.92	36,781.00	243.08	0.66	246,536.73	253,471.00	6,934.27	2.74	438,373.00
4600-0000	UTILITIES									
4605-0000		3,597.85	6,546.00	2,948.15	45.04	40,121.03	43,304.00	3,182.97	7.35	83,034.00
4622-0000	Electric	-2.23	0.00	2.23	N/A	-93.27	0.00	93.27	N/A	0.00
4635-0000	Demand Credit	652.39	497.00	-155.39	-31.27	4,226.30	3,878.00	-348.30	-8.98	6,363.00
4640-0000	Refuse Collection	309.01	719.00	409.99	57.02	2,430.52	5,012.00	2,581.48	51.51	8,607.00
4642-0000	Water/Sewer	180.29	0.00	-180.29	N/A	1,670.98	0.00	-1,670.98	N/A	0.00
4648-0000	Non CAM Water/Sewer	55.17	63.00	7.83	12.43	424.12	435.00	10.88	2.50	750.00
4649-0000	Irrigation - Utility	42.17	0.00	-42.17	N/A	254.05	0.00	-254.05	N/A	0.00
4650-0000	Irrigation-NonCAM	281.68	281.00	-0.68	-0.24	2,013.49	1,955.00	-58.49	-2.99	3,360.00
4660-0000	Stormwater	236.27	230.00	-6.27	-2.73	1,688.90	1,610.00	-78.90	-4.90	2,760.00
4799-0000	Fee Service Utility / TOTAL UTILITIES	5,352.60	8,336.00	2,983.40	35.79	52,736.12	56,194.00	3,457.88	6.15	104,874.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000		0.00	210.00	210.00	100.00	2,763.58	1,470.00	-1,293.58	-88.00	2,520.00
5122-0000	Electric Repairs	0.00	0.00	0.00	N/A	137.15	0.00	-137.15	N/A	0.00
5125-0000	NONCAM Electrical Repairs	62.70	132.00	69.30	52.50	1,823.77	924.00	-899.77	-97.38	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	175.00	175.00	100.00	0.00	1,975.00	1,975.00	100.00	2,200.00
5145-4400	Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
5160-0000	Security Maint & Repair	200.00	395.00	195.00	49.37	2,691.69	2,765.00	73.31	2.65	4,740.00
5161-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5162-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	1,154.58	0.00	-1,154.58	N/A	0.00
5170-0000	Non CAM Exterior Bldg Maint.	1,259.00	0.00	-1,259.00	N/A	1,259.00	1,820.00	561.00	30.82	1,820.00
5175-0000	Fire Extinguisher Maintenance	0.00	105.00	105.00	100.00	0.00	735.00	735.00	100.00	1,260.00
5180-0000	Fire Alarm/Sprinkler Repair	1,320.00	1,250.00	-70.00	-5.60	12,826.36	8,750.00	-4,076.36	-46.59	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
5190-0000	HVAC Supplies	23.95	0.00	-23.95	N/A	23.95	0.00	-23.95	N/A	0.00
5192-0000	Landscaping Supplies	0.00	0.00	0.00	N/A	11.01	0.00	-11.01	N/A	0.00
5195-0000	Landscaping Expense	215.00	500.00	285.00	57.00	5,615.00	5,270.00	-345.00	-6.55	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	37.47	100.00	62.53	62.53	5,803.91	700.00	-5,103.91	-729.13	1,200.00
5210-0000	TIC-Trail Maintenance Expense	0.00	5.00	5.00	100.00	155.25	585.00	429.75	73.46	660.00
5230-0000	Locks & Keys Repairs	0.00	435.00	435.00	100.00	1,839.91	2,295.00	455.09	19.83	3,720.00
5232-0000	Plumbing Repairs	0.00	0.00	0.00	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	228.31	280.00	51.69	18.46	480.00
5245-0000	Plumbing Supplies	0.00	85.00	85.00	100.00	0.00	845.00	845.00	100.00	1,520.00
	Irrigation Repairs									

INNOVATION PARK (innvtion)

Budget Comparison

Period = Apr 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	2,220.00	2,215.00	-5.00	-0.23	3,840.00
5260-0000	Roof Repairs	203.80	0.00	-203.80	N/A	3,961.93	3,400.00	-561.93	-16.53	3,400.00
5290-0000	Signage	0.00	285.00	285.00	100.00	1,594.73	1,995.00	400.27	20.06	3,420.00
5299-0000	Other Maintenance	3,321.92	4,022.00	700.08	17.41	44,987.20	36,744.00	-8,243.20	-22.43	55,879.00
5300-0000	TOTAL REPAIR/MAINTENANCE									
5310-0000	CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	850.00	750.00	-100.00	-13.33	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	0.00	625.00	625.00	100.00	4,005.00	4,375.00	370.00	8.46	7,500.00
5399-0000	Other Cleaning and Improvements	0.00	625.00	625.00	100.00	4,883.53	5,125.00	241.47	4.71	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	322.00	322.00	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	282.35	250.00	-32.35	-12.94	1,960.67	1,750.00	-210.67	-12.04	3,000.00
5430-0000	Fire Protection Phone	0.00	1,075.00	1,075.00	100.00	2,852.00	3,509.00	657.00	18.72	4,584.00
5445-0000	Exterminating	0.00	0.00	0.00	N/A	125.00	250.00	125.00	50.00	290.00
5447-0000	Backflow Prevention Service	2,316.48	3,699.00	1,382.52	37.38	5,765.85	11,097.00	5,331.15	48.04	14,796.00
5450-0000	HVAC Monthly Service	3,076.00	3,826.00	750.00	19.60	26,416.02	26,782.00	365.98	1.37	45,912.00
5460-0000	Janitorial Service	3,200.46	4,868.00	1,667.54	34.26	16,126.65	17,792.00	1,665.35	9.36	31,492.00
5461-0000	Landscaping Service	185.00	300.00	115.00	38.33	555.00	1,500.00	945.00	63.00	3,045.00
5462-0000	Landscaping - Trail	0.00	680.00	680.00	100.00	1,799.89	2,486.00	686.11	27.60	4,401.00
5480-0000	Non CAM Landscaping	170.00	156.00	-14.00	-8.97	942.54	792.00	-150.54	-19.01	1,272.00
5487-0000	Security	0.00	125.00	125.00	100.00	157.50	125.00	-32.50	-26.00	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	9,230.29	15,025.00	5,794.71	38.57	62,320.82	71,766.00	9,445.18	13.16	119,151.00
5500-0000	TOTAL SERVICES									
5510-0000	PROPERTY ADMINISTRATION	1,000.00	0.00	-1,000.00	N/A	17,500.00	17,500.00	0.00	0.00	17,500.00
5520-0000	Accounting	153.52	100.00	-53.52	-53.52	1,093.39	700.00	-393.39	-56.20	1,200.00
5522-0000	Phone Service	129.49	172.00	42.51	24.72	1,105.06	1,714.00	608.94	35.53	2,574.00
5525-0000	Internet Charge	40.00	0.00	-40.00	N/A	40.00	0.00	-40.00	N/A	0.00
5530-0000	Bank Charges	0.00	50.00	50.00	100.00	240.05	350.00	109.95	31.41	600.00
5560-0000	Copies	14.00	17.00	3.00	17.65	105.52	119.00	13.48	11.33	204.00
5563-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	17.33	0.00	-17.33	N/A	0.00
5565-0000	Miscellaneous Admin Expense	0.00	80.00	80.00	100.00	219.58	530.00	310.42	58.57	1,200.00
5566-0000	Office Supplies	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
5570-0000	Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	35.00	35.00	100.00	60.00
5575-0000	Postage/Delivery	-1,000.00	1,900.00	2,900.00	152.63	9,200.50	20,800.00	11,599.50	55.77	30,300.00
5580-0100	Professional Fees	0.00	40.00	40.00	100.00	164.98	755.00	590.02	78.15	1,380.00
5581-0000	Printing	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
5581-0100	EEP Program Expenses	0.00	0.00	0.00	N/A	2,014.55	0.00	-2,014.55	N/A	0.00
5582-0000	Grant Expenses	0.00	100.00	100.00	100.00	2,636.97	7,050.00	4,413.03	62.60	13,875.00
5585-0000	Other Program Expenses	525.00	0.00	-525.00	N/A	1,820.00	1,295.00	-525.00	-40.54	3,345.00
5586-0000	Subscriptions	70.00	445.00	375.00	84.27	1,214.75	6,115.00	4,900.25	80.13	8,340.00
5587-0000	Marketing/PR	0.00	120.00	120.00	100.00	978.21	840.00	-138.21	-16.45	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	0.00	2,500.00	2,500.00	100.00	1,255.06	9,200.00	7,944.94	86.36	9,900.00
5596-0000	Travel	145.68	650.00	504.32	77.59	973.33	1,900.00	926.67	48.77	2,500.00
5599-0000	Other Administration Costs / TOTAL PROPERTY ADMINISTRATION	1,077.69	6,229.00	5,151.31	82.70	40,579.28	71,253.00	30,673.72	43.05	122,018.00
6110-0000		7,175.00	7,176.00	1.00	0.01	50,225.00	50,232.00	7.00	0.01	86,112.00
6150-0000	Management Fees TALCOR	-35.00	0.00	35.00	N/A	0.00	0.00	0.00	N/A	0.00
6159-0000	Other Expenses	7,140.00	7,176.00	36.00	0.50	50,225.00	50,232.00	7.00	0.01	86,112.00
7110-0000		5,065.11	5,011.92	-53.19	-1.06	35,455.77	35,083.44	-372.33	-1.06	60,143.00
7111-0000	TOTAL OTHER EXPENSES / Property Insurance	13.18	13.00	-0.18	-1.38	92.26	91.00	-1.26	-1.38	156.00
7199-0000	Property Insurance-NonCAM	5,078.29	5,024.92	-53.37	-1.06	35,548.03	35,174.44	-373.59	-1.06	60,299.00
7800-0000	TOTAL INSURANCE/TAXES	67,738.71	83,218.92	15,480.21	18.60	537,816.71	579,959.44	42,142.73	7.27	1,010,506.00
7999-0000	TOTAL OPERATING EXPENSES / NET INCOME - OPERATING	22,763.61	-2,675.92	25,439.53	950.68	30,865.06	-12,260.44	43,125.50	351.75	-30,373.00

INNOVATION PARK (innvtion)

Budget Comparison

Period = Apr 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,150.33	22,377.00	226.67	1.01	155,052.31	156,639.00	1,586.69	1.01	268,526.00
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	4,332.72	4,333.00	0.28	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	22,769.29	22,996.00	226.71	0.99	159,385.03	160,972.00	1,586.97	0.99	275,954.00
9900-0000	**NET INCOME**	**-5.68**	**-25,671.92**	**25,666.24**	**99.98**	**-128,519.97**	**-173,232.44**	**44,712.47**	**25.81**	**-306,327.00**

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,744.23	72.64	451,196.74	79.34
3114-5000	Operating Expense Reimbursement	119.78	0.13	2,821.11	0.50
3115-0000	CAM	4,916.00	5.43	34,412.00	6.05
3120-0000	Other Rents	30.00	0.03	300.00	0.05
3220-0000	Interest Income	6,670.93	7.37	49,138.05	8.64
3306-0000	Other Program Income	-14,178.50	-15.67	0.00	0.00
3306-0100	Grant Revenue	27,172.00	30.02	29,186.55	5.13
3310-0000	Other Income	0.00	0.00	1,410.00	0.25
3315-0000	Sales Tax Discount	6.21	0.01	65.63	0.01
3540-0000	Electricity Pass Thru	21.67	0.02	151.69	0.03
3990-0000	**TOTAL REVENUE**	**90,502.32**	**100.00**	**568,681.77**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	13.81	87,500.00	15.39
4402-0000	Director Business Inc	9,013.34	9.96	61,706.66	10.85
4403-0000	Salary - Director PC	3,750.00	4.14	25,476.61	4.48
4404-0000	Payroll Taxes - Authority	2,170.23	2.40	13,115.54	2.31
4405-0000	Worker's Compensation-Authority	306.00	0.34	2,335.94	0.41
4406-0000	Employee Benefits-Authority	7,112.69	7.86	45,009.57	7.91
4410-0000	Wages - Administrative	1,685.66	1.86	11,392.41	2.00
4490-0000	TOTAL PAYROLL EXPENSE	36,537.92	40.37	246,536.73	43.35
4600-0000	UTILITIES				
4605-0000	Electric	3,597.85	3.98	40,121.03	7.06
4622-0000	Demand Credit	-2.23	0.00	-93.27	-0.02
4635-0000	Refuse Collection	652.39	0.72	4,226.30	0.74
4640-0000	Water/Sewer	309.01	0.34	2,430.52	0.43
4642-0000	Non CAM Water/Sewer	180.29	0.20	1,670.98	0.29
4648-0000	Irrigation - Utility	55.17	0.06	424.12	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	254.05	0.04
4650-0000	Stormwater	281.68	0.31	2,013.49	0.35
4660-0000	Fire Service - Utility	236.27	0.26	1,688.90	0.30
4799-0000	TOTAL UTILITIES	5,352.60	5.91	52,736.12	9.27
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.49
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	62.70	0.07	1,823.77	0.32
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5160-0000	Exterior Building Maintenance	200.00	0.22	2,691.69	0.47
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.20
5170-0000	Fire Extinguisher Maintenance	1,259.00	1.39	1,259.00	0.22
5180-0000	HVAC Repair	1,320.00	1.46	12,826.36	2.26
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.00
5190-0000	Landscaping Supplies	23.95	0.03	23.95	0.00
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	215.00	0.24	5,615.00	0.99
5198-0000	TIC-Trail Maintenance Expense	37.47	0.04	5,803.91	1.02
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.03
5230-0000	Plumbing Repairs	0.00	0.00	1,839.91	0.32
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.14
5235-0000	Plumbing Supplies	0.00	0.00	228.31	0.04
5250-0000	Roof Repairs	0.00	0.00	2,220.00	0.39
5260-0000	Signage	203.80	0.23	3,961.93	0.70
5290-0000	Other Maintenance	0.00	0.00	1,594.73	0.28
5299-0000	TOTAL REPAIR/MAINTENANCE	3,321.92	3.67	44,987.20	7.91
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	850.00	0.15
5340-0000	Painting	0.00	0.00	28.53	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,005.00	0.70
5399-0000	TOTAL CLEANING AND IMPRO'	0.00	0.00	4,883.53	0.86

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.24
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.59
5425-0000	Fire Protection Phone	282.35	0.31	1,960.67	0.34
5430-0000	Exterminating	0.00	0.00	2,852.00	0.50
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	2,316.48	2.56	5,765.85	1.01
5450-0000	Janitorial Service	3,076.00	3.40	26,416.02	4.65
5460-0000	Landscaping Service	3,200.46	3.54	16,126.65	2.84
5461-0000	Landscaping - Trail	185.00	0.20	555.00	0.10
5462-0000	Non CAM Landscaping	0.00	0.00	1,799.89	0.32
5480-0000	Security	170.00	0.19	942.54	0.17
5487-0000	Window Washing Service	0.00	0.00	157.50	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.05
5499-0000	TOTAL SERVICES	9,230.29	10.20	62,320.82	10.96
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,000.00	1.10	17,500.00	3.08
5520-0000	Phone Service	153.52	0.17	1,093.39	0.19
5522-0000	Internet Charge	129.49	0.14	1,105.06	0.19
5525-0000	Bank Charges	40.00	0.04	40.00	0.01
5530-0000	Copies	0.00	0.00	240.05	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	105.52	0.02
5563-0000	Miscellaneous Admin Expense	0.00	0.00	17.33	0.00
5565-0000	Office Supplies	0.00	0.00	219.58	0.04
5575-0000	Professional Fees	-1,000.00	-1.10	9,200.50	1.62
5580-0100	Printing	0.00	0.00	164.98	0.03
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.35
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.46
5585-0000	Subscriptions	525.00	0.58	1,820.00	0.32
5586-0000	Marketing/PR	70.00	0.08	1,214.75	0.21
5587-0000	General Authority Expense	0.00	0.00	978.21	0.17
5594-0000	Travel	0.00	0.00	1,255.06	0.22
5596-0000	Other Administration Costs	145.68	0.16	973.33	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,077.69	1.19	40,579.28	7.14
6110-0000	Management Fees TALCOR	7,175.00	7.93	50,225.00	8.83
6150-0000	Other Expenses	-35.00	-0.04	0.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,140.00	7.89	50,225.00	8.83
7110-0000	Property Insurance	5,065.11	5.60	35,455.77	6.23
7111-0000	Property Insurance-NonCAM	13.18	0.01	92.26	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	5.61	35,548.03	6.25
7800-0000	TOTAL OPERATING EXPENSES	67,738.71	74.85	537,816.71	94.57
7999-0000	NET INCOME - OPERATING	22,763.61	25.15	30,865.06	5.43
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	24.47	155,052.31	27.27
8220-0000	Amortization Expense	618.96	0.68	4,332.72	0.76
8299-0000	TOTAL OTHER EXPENSES	22,769.29	25.16	159,385.03	28.03
9900-0000	**NET INCOME**	**-5.68**	**-0.01**	**-128,519.97**	**-22.60**
	Adjustments				
1203-0000	A/R-Tenant	-5,035.78	-5.56	24,458.33	4.30
1206-0000	Other Receivables	-17,993.50	-19.88	-17,896.06	-3.15
1209-0000	Accrued Interest Receivable	-425.25	-0.47	-1,942.48	-0.34
1210-0000	Accounts Receivable	-3,584.38	-3.96	15,660.96	2.75
1218-0000	Due from IP TLH	0.00	0.00	1,938.75	0.34
1311-0000	Construction in Progress	0.00	0.00	132,477.42	23.30
1590-0000	Accumulated Depreciation	22,150.33	24.47	155,052.31	27.27
1620-0000	F/F/E- Improvements	0.00	0.00	-182.28	-0.03
1668-0000	Park Planning/Development	0.00	0.00	-184,904.50	-32.51
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.14	875.00	0.15

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2020

Book = Accrual

		Period to Date	%	Year to Date	%
1752-0000	Accumulated Amortization	493.96	0.55	3,457.72	0.61
1913-0000	Prepaid Insurance	1,757.22	1.94	-15,715.34	-2.76
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	10.86
1925-0000	Investments	93,835.05	103.68	453,536.94	79.75
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-70.34
2236-0000	Accounts Payable	-3,893.27	-4.30	-28,528.87	-5.02
2246-0000	Prepaid Rents	-3,032.80	-3.35	-609.72	-0.11
2249-0000	Accrued Other	0.00	0.00	-10,692.78	-1.88
2305-0000	Sales Tax Payable	-25.72	-0.03	23.31	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	8,250.00	1.45
	Total Adjustments	**84,370.86**	**93.23**	**196,991.26**	**34.64**
	Cash Flow	**84,365.18**	**93.22**	**68,471.29**	**12.04**

	Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4000	Cash - Hancock Bank	140,382.10	224,747.28	84,365.18
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**140,582.10**	**224,947.28**	**84,365.18**

	Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4000	Cash - Hancock Bank	156,275.99	224,747.28	68,471.29
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**156,475.99**	**224,947.28**	**68,471.29**

LCRDA - OPERATING ACCOUNT

Bank Reconciliation Report

4/30/2020

Posted by: kristy on 5/22/2020

Balance Per Bank Statement as of 4/30/2020 **248,824.67**

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/31/2019	3121	sensatek - Sensatek Propulsion Technology, Inc.	198.17
2/28/2020	3210	aval - AVALANCHE PARTNERS	8.18
4/15/2020	5042020	utltal - City of Tallahassee	6,990.64
4/29/2020	3259	aurp - Association of University Research Parks	525.00
4/29/2020	3260	centuryl - CENTURY LINK	282.35
4/29/2020	3261	engineer - Engineered Cooling Services, Inc.	127.50
4/29/2020	3262	hancdtrons - Hancock Bank	99.98
4/29/2020	3263	lcboc - Leon County Clerk & Comptroller's Office	3,847.00
4/29/2020	3264	marpan - Marpan Supply Company, Inc.	196.50
4/29/2020	3265	mgttal - Talcor Commercial Real Estate Svc Inc	7,175.00
4/29/2020	3266	misctho - Thomas Howell Ferguson, PA	1,000.00
4/29/2020	5012020	cnainsur - CNA INSURANCE	3,627.07
Less:	**Outstanding Checks**		**24,077.39**
	Reconciled Bank Balance		**224,747.28**

Balance per GL as of 4/30/2020		**224,747.28**
	Reconciled Balance Per G/L	**224,747.28**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/25/2020	4012020	utltal - City of Tallahassee	7,647.96	4/30/2020
3/30/2020	3202020	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	4/30/2020
3/30/2020	4012020	cnainsur - CNA INSURANCE	3,627.07	4/30/2020
3/31/2020	3235	cypresselect - Cypress Electrical Systems, Inc	500.00	4/30/2020
3/31/2020	3236	engineer - Engineered Cooling Services, Inc.	1,456.04	4/30/2020
3/31/2020	3237	hancdtmichae - Hancock Bank	35.00	4/30/2020
3/31/2020	3238	hancdtpeggy - Hancock Bank	62.31	4/30/2020
3/31/2020	3239	hancdtrons - Hancock Bank	1,398.00	4/30/2020
3/31/2020	3240	lance - Lance Maxwell Plumbing, Inc.	130.00	4/30/2020
3/31/2020	3241	lcboc - Leon County Clerk & Comptroller's Office	3,847.00	4/30/2020
3/31/2020	3242	metal - Metal Building Services, Inc.	1,035.00	4/30/2020
3/31/2020	3243	misctho - Thomas Howell Ferguson, PA	1,750.00	4/30/2020
3/31/2020	3244	mjclean - M&J Cleaning & Lawn Services, LLC	3,826.00	4/30/2020
3/31/2020	3245	rrclean - R & R Cleaning Service	850.00	4/30/2020
4/15/2020	3246	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	2,294.00	4/30/2020
4/15/2020	3247	absystem - STA of Tallahassee, Inc.	10.93	4/30/2020
4/15/2020	3248	centuryl - CENTURY LINK	283.63	4/30/2020
4/15/2020	3249	engineer - Engineered Cooling Services, Inc.	1,065.00	4/30/2020

LCRDA - OPERATING ACCOUNT

5/22/2020

Bank Reconciliation Report

4/30/2020

Posted by: kristy on 5/22/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/15/2020	3250	gaflburg - Georgia- Florida Burglar Alarm Company,	250.00	4/30/2020
4/15/2020	3251	hancdtnaomi - Hancock Bank	67.42	4/30/2020
4/15/2020	3252	heinzbro - Heinz Brothers Nurseries, INC.	3,246.71	4/30/2020
4/15/2020	3253	marpan - Marpan Supply Company, Inc.	562.40	4/30/2020
4/15/2020	3254	metal - Metal Building Services, Inc.	200.00	4/30/2020
4/15/2020	3255	mjclean - M&J Cleaning & Lawn Services, LLC	3,826.00	4/30/2020
4/15/2020	3256	nelson - Nelson Mullins Riley & Scarborough LLP	320.00	4/30/2020
4/15/2020	3257	orkin - Capital Solutions of Big Bend	1,075.00	4/30/2020
4/15/2020	3258	talladem - Tallahassee Media Group	110.68	4/30/2020
4/17/2020	4172020	stax - Florida Department of Revenue	242.64	4/30/2020
4/29/2020	4222020	comcast - COMCAST	253.03	4/30/2020
Total Cleared Checks			**41,221.82**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/31/2020	857	:CHECKscan Deposit	10,719.57	4/30/2020
4/3/2020	863	:CHECKscan Deposit	2,664.30	4/30/2020
4/9/2020	864	:CHECKscan Deposit	1,654.97	4/30/2020
4/17/2020	871	:CHECKscan Deposit	10,719.57	4/30/2020
4/20/2020	874		3,835.51	4/30/2020
4/22/2020	872		40,527.50	4/30/2020
Total Cleared Deposits			**70,121.42**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2020	JE 28254	Benefits - 4.20	-1,420.00	4/30/2020
4/30/2020	JE 28255	Interest income from bank account	80.73	4/30/2020
4/30/2020	JE 28256	Payroll taxes - April for April	-3,676.68	4/30/2020
4/30/2020	JE 28257	Payroll taxes - April for April	-3,673.78	4/30/2020
4/30/2020	JE 28258	Benefits - April for April	-3,091.06	4/30/2020
4/30/2020	JE 28265	Payroll for April	-20,537.40	4/30/2020
4/30/2020	JE 28266	Transfer investments and wire fees	99,960.00	4/30/2020
4/30/2020	JE 28274	Fraudulent charges to be reimbursed	-5,000.00	4/30/2020
Total Cleared Other Items			**62,641.81**	

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

EQUAL HOUSING LENDER

FDIC

Statements Dates
04/01/2020 - 04/30/2020

Account Number:

Images:
0

** IMAGE * E0*

3999 010000 002
LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

IF YOU'RE FACING A FINANCIAL HARDSHIP BECAUSE OF COVID-19
WE'RE HERE TO HELP. CONTACT US TODAY AT 800-448-8812.

Checking Account Summary

PREVIOUS BALANCE		157,283.26	AVERAGE BALANCE	
+	8 CREDITS	1,370,121.42		246,239.15
-	51 DEBITS	1,278,660.74	YTD INTEREST PAID	
-	SERVICE CHARGES	.00		373.12
+	INTEREST PAID	80.73		
ENDING BALANCE		248,824.67		

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

• Deposits and Other Credits

Date	Amount	Description
04/01	10,719.57	Settlement TALCOR Commercia 020092004225622CCD
04/01	24,836.86	MISC PAY GSA TREAS 310 020092004260836CCD
04/06	2,664.30	Settlement TALCOR Commercia 020097005407191CCD
04/10	1,654.97	Settlement TALCOR Commercia 020101006500476CCD
04/13	15,690.64	EDI PYMNTS FLORIDA STATE UN 020104006835449CCD
04/20	10,719.57	Settlement TALCOR Commercia 020111008469013CCD
04/20	1,300,000.00	INCOMING WIRE
04/27	3,835.51	EDI PYMNTS FLORIDA STATE UN 020118009817109CCD
04/30	80.73	IOD INTEREST PAID

010000002

• Checks

Date	Serial	Amount	Date	Serial	Amount
04/14	3235	500.00	04/21	3248	283.63
04/03	3236	1,456.04	04/20	3249	1,065.00
04/06	3237	35.00	04/21	3250	250.00
04/06	3238	62.31	04/21	3251	67.42
04/06	3239	1,398.00	04/20	3252	3,246.71
04/03	3240	130.00	04/21	3253	562.40
04/09	3241	3,847.00	04/21	3254	200.00
04/10	3242	1,035.00	04/17	3255	3,826.00
04/07	3243	1,750.00	04/21	3256	320.00
04/02	3244	3,826.00	04/20	3257	1,075.00
04/06	3245	850.00	04/22	3258	110.68
04/21	3246	2,294.00	04/30	3310 *	2,400.00
04/21	3247	10.93	04/15	3353 *	2,600.00

3999

Statements Dates
04/01/2020 - 04/30/2020

Account Number:

Images:
0

* *IMAGE* * *E0*

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

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

• Other Debits

Date	Amount	Description
04/01	1,250.00	Payment Brown & Brown of 020092004246734CCD
04/01	3,627.07	PREM-PYMT CNA ACH 020091004040578CCD
04/02	12.93	PAYMENT CITYOFTALBKDRAFT 020093004614522PPD
04/02	33.81	PAYMENT CITYOFTALBKDRAFT 020093004614521PPD
04/02	56.83	PAYMENT CITYOFTALBKDRAFT 020093004614528PPD
04/02	113.46	PAYMENT CITYOFTALBKDRAFT 020093004614525PPD
04/02	324.34	PAYMENT CITYOFTALBKDRAFT 020093004614532PPD
04/02	350.17	PAYMENT CITYOFTALBKDRAFT 020093004614533PPD
04/02	357.62	PAYMENT CITYOFTALBKDRAFT 020093004614520PPD
04/02	401.13	PAYMENT CITYOFTALBKDRAFT 020093004614529PPD
04/02	993.62	PAYMENT CITYOFTALBKDRAFT 020093004614531PPD
04/02	1,657.34	PAYMENT CITYOFTALBKDRAFT 020093004614526PPD
04/02	3,346.71	PAYMENT CITYOFTALBKDRAFT 020093004614527PPD
04/14	10,277.16	QUICKBOOKS INTUIT PAYROLL S 020105007199579CCD
04/15	710.00	PAYMENTS NATIONWIDE 020106007491596PPD
04/15	3,676.68	USATAXPYMT IRS 020105007271577CCD
04/17	242.64	C01 FLA DEPT REVENUE 020108008106970CCD
04/20	20.00	WIRE TFR FEE
04/21	1,200,000.00	OUTGOING WIRE
04/21	20.00	WIRE TFR FEE
04/24	253.03	CABLE SVC COMCAST 020114009329311WEB
04/29	10,260.24	QUICKBOOKS INTUIT PAYROLL S 020120000507929CCD
04/30	710.00	PAYMENTS NATIONWIDE 020121000890890PPD
04/30	3,091.06	CRC FLA DEPT REVENUE 020121000848134CCD
04/30	3,673.78	USATAXPYMT IRS 020120000588791CCD

• Balance By Date

Date	Balance
03/31	157,283.26
04/01	187,962.62
04/02	176,488.66
04/03	174,902.62
04/06	175,221.61
04/07	173,471.61
04/09	169,624.61
04/10	170,244.58
04/13	185,935.22
04/14	175,158.06
04/15	168,171.38
04/17	164,102.74
04/20	1,469,415.60
04/21	265,407.22
04/22	265,296.54
04/24	265,043.51
04/27	268,879.02
04/29	258,618.78
04/30	248,824.67

Payment Detail

Bank=inn1104 AND mm/yy=04/2020-04/2020 AND Check Date=04/01/2020-04/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
3246 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/15/20 (04/20)				
New street sign panels, stop sign, and post. (Paul Dirac/Levy)	P-154034	inn-tic	2,150.00	52600000 - Signage
Warning (alligator/snake) signs for around central pond.	P-154035	inn-tic	144.00	52600000 - Signage
Total 3246 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 04/15/20 (04/20)			**2,294.00**	
3247 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/15/20 (04/20)				
Srvc 03/07/20-04/06/20	P-154029	knight	10.93	55300000 - Copies
Total 3247 (inn1104) - STA of Tallahassee, Inc. (absystem) - 04/15/20 (04/20)			**10.93**	
3248 (inn1104) - CENTURY LINK (centuryl) - 04/15/20 (04/20)				
437850207 03/2020	P-154012	johnson	283.63	54250000 - Fire Protection Phone
Total 3248 (inn1104) - CENTURY LINK (centuryl) - 04/15/20 (04/20)			**283.63**	
3249 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 04/15/20 (04/20)				
HVAC #4 refrigerant leak check per bid.	P-154032	morgan	493.00	51800000 - HVAC Repair
Replaced heat pump fan motor. Unit #12 Collins.	P-154033	collins	572.00	51800000 - HVAC Repair
Total 3249 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 04/15/20 (04/20)			**1,065.00**	
3250 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 04/15/20 (04/20)				
Srvc 04/2020-06/2020	P-154013	morgan	90.00	54800000 - Security
Srvc 02/2020	P-154015	collins	40.00	54800000 - Security
Srvc 03/2020	P-154016	collins	40.00	54800000 - Security
Srvc 03/2020	P-154017	collins	40.00	54800000 - Security
Srvc 04/2020	P-154210	knight	40.00	54800000 - Security
Total 3250 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 04/15/20 (04/20)			**250.00**	
3251 (inn1104) - Hancock Bank (hancdtnaomi) - 04/15/20 (04/20)				
Yoast	P-154037	knight	66.75	55860000 - Marketing/PR
Intl Transaction Fee	P-154037	knight	0.67	55600000 - Fees/Licenses/Permits
Total 3251 (inn1104) - Hancock Bank (hancdtnaomi) - 04/15/20 (04/20)			**67.42**	
3252 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/15/20 (04/20)				
Ground Maintenance March 2020	P-154211	morgan	315.35	54600000 - Landscaping Service
Ground Maintenance March 2020	P-154211	johnson	385.78	54600000 - Landscaping Service
Ground Maintenance March 2020	P-154211	collins	740.93	54600000 - Landscaping Service
Ground Maintenance March 2020	P-154211	knight	676.64	54600000 - Landscaping Service
Ground Maintenance March 2020	P-154211	inn-tic	569.48	54600000 - Landscaping Service
Ground Maintenance March 2020	P-154211	inn-tic	373.53	54620000 - Non CAM Landscaping
Trial Maintenance	P-154211	inn-tic	185.00	54610000 - Landscaping - Trail
Total 3252 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/15/20 (04/20)			**3,246.71**	
3253 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/15/20 (04/20)				
Srvc 04/2020	P-154023	johnson	37.00	46350000 - Refuse Collection
Srvc 04/2020	P-154023	morgan	37.00	46350000 - Refuse Collection
Bulbs for SEAC	P-154030	johnson	372.00	51250000 - Electric Supplies
bulbs	P-154031	morgan	58.20	51250000 - Electric Supplies
Light bulbs	P-154036	johnson	58.20	51250000 - Electric Supplies
Total 3253 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/15/20 (04/20)			**562.40**	
3254 (inn1104) - Metal Building Services, Inc. (metal) - 04/15/20 (04/20)				
Cleaned Gutters on 04/2020	P-154019	phipps	100.00	51600000 - Exterior Building Maintenance
Cleaned Gutters on 04/2020	P-154019	collins	100.00	51600000 - Exterior Building Maintenance
Total 3254 (inn1104) - Metal Building Services, Inc. (metal) - 04/15/20 (04/20)			**200.00**	
3255 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 04/15/20 (04/20)				
Srvc 03/2020	P-154020	morgan	813.00	54500000 - Janitorial Service
Srvc 03/2020	P-154020	johnson	2,102.00	54500000 - Janitorial Service
Srvc 03/2020	P-154020	collins	763.00	54500000 - Janitorial Service
Srvc 03/2020	P-154020	knight	148.00	54500000 - Janitorial Service
Total 3255 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 04/15/20 (04/20)			**3,826.00**	

Payment Detail

Bank=inn1104 AND mm/yy=04/2020-04/2020 AND Check Date=04/01/2020-04/30/2020 AND All Checks=Yes AND Include Voids=All Checks

3256 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 04/15/20 (04/20)				
General Representation	P-154021	knight	320.00	55750000 - Professional Fees
Total 3256 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 04/15/20 (04/20)			**320.00**	
3257 (inn1104) - Capital Solutions of Big Bend (orkin) - 04/15/20 (04/20)				
Srvc 03/2020	P-154024	collins	250.00	54300000 - Exterminating
Srvc 03/2020	P-154025	knight	75.00	54300000 - Exterminating
Srvc 03/2020	P-154026	phipps	250.00	54300000 - Exterminating
Srvc 03/2020	P-154027	johnson	250.00	54300000 - Exterminating
Srvc 03/2020	P-154028	morgan	250.00	54300000 - Exterminating
Total 3257 (inn1104) - Capital Solutions of Big Bend (orkin) - 04/15/20 (04/20)			**1,075.00**	
3258 (inn1104) - Tallahassee Media Group (tallადem) - 04/15/20 (04/20)				
AD 4139201	P-154022	knight	110.68	55960000 - Other Administration Costs
Total 3258 (inn1104) - Tallahassee Media Group (talladem) - 04/15/20 (04/20)			**110.68**	
3259 (inn1104) - Association of University Research Parks (aurp) - 04/29/20 (04/20)				
Member Renewal	P-154517	knight	525.00	55850000 - Subscriptions
Total 3259 (inn1104) - Association of University Research Parks (aurp) - 04/29/20 (04/20)			**525.00**	
3260 (inn1104) - CENTURY LINK (centuryl) - 04/29/20 (04/20)				
437850207 04/2020	P-154516	johnson	282.35	54250000 - Fire Protection Phone
Total 3260 (inn1104) - CENTURY LINK (centuryl) - 04/29/20 (04/20)			**282.35**	
3261 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 04/29/20 (04/20)				
Morgan bld. hot on 2nd floor. HVAC unit 3, found not running, broken wire, repaired.	P-154523	morgan	127.50	51800000 - HVAC Repair
Total 3261 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 04/29/20 (04/20)			**127.50**	
3262 (inn1104) - Hancock Bank (hancdtrons) - 04/29/20 (04/20)				
Constant Contact	P-154524	knight	70.00	55860000 - Marketing/PR
Zoom	P-154524	knight	14.99	55220000 - Internet Charge
Adobe	P-154524	knight	14.99	55220000 - Internet Charge
Total 3262 (inn1104) - Hancock Bank (hancdtrons) - 04/29/20 (04/20)			**99.98**	
3263 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 04/29/20 (04/20)				
Health Pty 04/2020	P-154520	knight	3,847.00	44060000 - Employee Benefits-Authority
Total 3263 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 04/29/20 (04/20)			**3,847.00**	
3264 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/29/20 (04/20)				
04/2020 Srvc	P-154518	johnson	37.00	46350000 - Refuse Collection
04/2020 Srvc	P-154518	morgan	37.00	46350000 - Refuse Collection
Posts for warning signs "Beware of Alligators/Snakes" around the central pond.	P-154519	inn-tic	59.80	52600000 - Signage
LED bulbs	P-154521	johnson	62.70	51250000 - Electric Supplies
Total 3264 (inn1104) - Marpan Supply Company, Inc. (marpan) - 04/29/20 (04/20)			**196.50**	
3265 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/29/20 (04/20)				
04/2020 MGT FEE- Innv	P-154522	knight	875.00	61100000 - Management Fees TALCOR
04/2020 MGT FEE- Innv	P-154522	collins	1,408.00	61100000 - Management Fees TALCOR
04/2020 MGT FEE- Innv	P-154522	morgan	1,839.00	61100000 - Management Fees TALCOR
04/2020 MGT FEE- Innv	P-154522	johnson	2,224.00	61100000 - Management Fees TALCOR
04/2020 MGT FEE- Innv	P-154522	phipps	829.00	61100000 - Management Fees TALCOR
Total 3265 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 04/29/20 (04/20)			**7,175.00**	
3266 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 04/29/20 (04/20)				
Final Bill	P-154249	knight	1,000.00	55750000 - Professional Fees
Total 3266 (inn1104) - Thomas Howell Ferguson, PA (misctho) - 04/29/20 (04/20)			**1,000.00**	
4172020 (inn1104) - Florida Department of Revenue (stax) - 04/17/20 (04/20)				
03/2020 STAX Collins	P-154268	collins	110.23	23050000 - Sales Tax Payable
03/2020 STAX Collins Allowance	P-154268	collins	-2.76	33150000 - Sales Tax Discount
03/2020 STAX Knight	P-154268	knight	90.03	23050000 - Sales Tax Payable
03/2020 STAX Knight Allowance	P-154268	knight	-2.25	33150000 - Sales Tax Discount
03/2020 STAX Morgan	P-154268	morgan	48.59	23050000 - Sales Tax Payable
03/2020 STAX Morgan Allowance	P-154268	morgan	-1.20	33150000 - Sales Tax Discount

Payment Detail

Bank=inn1104 AND mm/yy=04/2020-04/2020 AND Check Date=04/01/2020-04/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Total 4172020 (inn1104) - Florida Department of Revenue (stax) - 04/17/20 (04/20)			**242.64**	
4222020 (inn1104) - COMCAST (comcast) - 04/29/20 (04/20)				
8535 10 168 3273174 04/2020	P-154514	knight	153.52	55200000 - Phone Service
8535 10 168 3273174 04/2020	P-154514	knight	99.51	55220000 - Internet Charge
Total 4222020 (inn1104) - COMCAST (comcast) - 04/29/20 (04/20)			**253.03**	
5012020 (inn1104) - CNA INSURANCE (cnainsur) - 04/29/20 (04/20)				
0115148524 03/2020	P-154515	knight	3,627.07	19130000 - Prepaid Insurance
Total 5012020 (inn1104) - CNA INSURANCE (cnainsur) - 04/29/20 (04/20)			**3,627.07**	
5042020 (inn1104) - City of Tallahassee (utltal) - 04/15/20 (04/20)				
8621285610 03/2020	P-154001	knight	79.24	46050000 - Electric
8621285610 03/2020	P-154001	knight	17.38	46050000 - Electric
8621285610 03/2020	P-154001	knight	13.07	46400000 - Water/Sewer
8621285610 03/2020	P-154001	knight	23.30	46400000 - Water/Sewer
8621285610 03/2020	P-154001	knight	0.79	46350000 - Refuse Collection
8621285610 03/2020	P-154001	knight	48.51	46500000 - Stormwater
8621285610 03/2020	P-154001	knight	53.30	46600000 - Fire Service - Utility
6370545953 03/2020	P-154002	collins	1,832.85	46050000 - Electric
6370545953 03/2020	P-154002	collins	64.87	46400000 - Water/Sewer
6370545953 03/2020	P-154002	collins	116.47	46400000 - Water/Sewer
6370545953 03/2020	P-154002	collins	168.13	46350000 - Refuse Collection
6370545953 03/2020	P-154002	collins	233.17	46500000 - Stormwater
6370545953 03/2020	P-154002	collins	182.97	46600000 - Fire Service - Utility
6370545953 03/2020	P-154002	collins	32.47	46480000 - Irrigation - Utility
0721285610 03/2020	P-154003	fuqua	115.06	46400000 - Water/Sewer
0721285610 03/2020	P-154003	fuqua	213.67	46420000 - Non CAM Water/Sewer
8559156780 03/2020	P-154004	morgan	906.14	46050000 - Electric
5764754002 03/2020	P-154005	johnson	1,841.45	46050000 - Electric
4621285610 03/2020	P-154006	morgan	123.58	46050000 - Electric
1721285610 03/2020	P-154007	inn-tic	33.18	46050000 - Electric
6621285610 03/2020	P-154008	morgan	58.08	46050000 - Electric
6621285610 03/2020	P-154009	fuqua	22.70	46480000 - Irrigation - Utility
6621285610 03/2020	P-154009	fuqua	42.17	46490000 - Irrigation-NonCAM
6621285610 03/2020	P-154009	morgan	151.32	46350000 - Refuse Collection
6621285610 03/2020	P-154009	johnson	184.94	46350000 - Refuse Collection
3588865610 03/2020	P-154010	inn-tic	12.84	46050000 - Electric
9621285610 03/2020	P-154011	morgan	418.99	46050000 - Electric
Total 5042020 (inn1104) - City of Tallahassee (utltal) - 04/15/20 (04/20)			**6,990.64**	
			37,678.48	

Deposit Register

For Period = Apr 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 863 04/03/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELPMENT(collins)	25	ip-dacs	04/2020	4/3/2020	4/3/2020	2,664.30	0409705700	863	:CHECKscan Payment
Total (inn1104) - 863 04/03/2020							**2,664.30**			
(inn1104) - 864 04/09/2020										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELPMENT(collins)	LAB-3OFC	reclaimp	04/2020	4/9/2020	4/9/2020	1,654.97	004740	864	:CHECKscan Payment
Total (inn1104) - 864 04/09/2020							**1,654.97**			
(inn1104) - 871 04/17/2020										
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(phipps)	PHIPPS	ip-dot	04/2020	4/17/2020	4/17/2020	10,719.57	0410422630	871	:CHECKscan Payment
Total (inn1104) - 871 04/17/2020							**10,719.57**			
(inn1104) - 872 04/22/2020										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	04/2020	4/22/2020	4/22/2020	24,836.86	auto	872	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	04/2020	4/22/2020	4/22/2020	15,690.64	auto	872	
Total (inn1104) - 872 04/22/2020							**40,527.50**			
(inn1104) - 874 04/20/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	04/2020	4/20/2020	4/20/2020	210.51	auto	874	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	04/2020	4/20/2020	4/20/2020	3,625.00	auto	874	
Total (inn1104) - 874 04/20/2020							**3,835.51**			
Grand Total							**59,401.85**			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtion Status: Current, Past, Future Age As Of: 04/30/2020 Post To: 04/2020 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
collins - LEON COUNTY RESEARCH AND DEVELPMENT											
collins - LEON COUNTY RESEARCH AND DEVELPMENT		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 DEVELPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-102.12	-102.12
collins - LEON COUNTY RESEARCH AND DEVELPMENT					**2,664.30**	**2,664.30**	**0.00**	**0.00**	**0.00**	**-102.12**	**2,562.18**
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	2,019.02	0.00	1,019.25	0.00	999.77	0.00	2,019.02
fuqua - FUQUA COMPLEX					**2,019.02**	**0.00**	**1,019.25**	**0.00**	**999.77**	**0.00**	**2,019.02**
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	23,858.17	23,858.17	0.00	0.00	0.00	0.00	23,858.17
johnson - INNOVATION PARK - JOHNSON BLDG					**23,858.17**	**23,858.17**	**0.00**	**0.00**	**0.00**	**0.00**	**23,858.17**
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
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	965.46	716.81	248.65	0.00	0.00	0.00	965.46
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					**1,324.61**	**1,075.96**	**248.65**	**0.00**	**0.00**	**0.00**	**1,324.61**
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-turb	Danfoss Turbocor Compressors, Inc	Past	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
morgan - INNOVATION PARK -MORGAN BLDG		nwrdcmgn	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		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.00	0.00	0.00	0.00	0.00	-210.51	-210.51
morgan - INNOVATION PARK -MORGAN BLDG		axion	Axion Technologies, LLC	Current	742.79	742.79	0.00	0.00	0.00	0.00	742.79
morgan - INNOVATION PARK -MORGAN BLDG		cbtr	CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	Current	0.00	0.00	0.00	0.00	0.00	-3,625.00	-3,625.00
morgan - INNOVATION PARK -MORGAN BLDG					**2,607.67**	**2,508.42**	**0.00**	**0.00**	**99.25**	**-3,849.32**	**-1,241.65**
Grand Total					**32,473.77**	**30,106.85**	**1,267.90**	**0.00**	**1,099.02**	**-3,951.44**	**28,522.33**

UserId : kristy Date : 5/22/2020 Time : 7:37 AM

Payables Aging Report

innvtion
Period: 04/2020
As of : 04/30/2020

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
engineer	Engineered Cooling Services, Inc.													0.00	
		Morgan HVAC 3, running hot not cooling, found broken wire and repaired.	P-155045	37019	morgan	4/30/2020	5180-0000 HVAC Repair	SV98959	127.50	127.50	0.00	0.00	0.00	0.00	Morgan HVAC 3, running hot not cooling, found broken wire and repaired.
		Qlt Srvc	P-155039	37016	morgan	4/30/2020	5447-0000 HVAC Monthly Service	SV097719	676.35	676.35	0.00	0.00	0.00	0.00	Qlt Srvc
		Qlt Srvc	P-155040	37016	johnson	4/30/2020	5447-0000 HVAC Monthly Service	SV097717	1,572.50	1,572.50	0.00	0.00	0.00	0.00	Qlt Srvc
		Qly Srvc	P-155030	37016	knight	4/1/2020	5447-0000 HVAC Monthly Service	SV097718	67.63	67.63	0.00	0.00	0.00	0.00	Qly Srvc
Total engineer									**2,443.98**	**2,443.98**	**0.00**	**0.00**	**0.00**	**0.00**	
fireprof	FIRE PROFESSIONALS OF TALLAHASSEE LLC													0.00	
		Annual Srvc	P-155032	37016	collins	4/21/2020	5170-0000 Fire Extinguisher Maintenance	12704	212.50	212.50	0.00	0.00	0.00	0.00	Annual Srvc
		Annual Srvc	P-155033	37016	phipps	4/21/2020	5170-0000 Fire Extinguisher Maintenance	12705	290.00	290.00	0.00	0.00	0.00	0.00	Annual Srvc
		Annual Srvc	P-155034	37016	knight	4/21/2020	5170-0000 Fire Extinguisher Maintenance	12706	8.00	8.00	0.00	0.00	0.00	0.00	Annual Srvc
		Annual Srvc	P-155035	37016	morgan	4/21/2020	5170-0000 Fire Extinguisher Maintenance	12708	258.00	258.00	0.00	0.00	0.00	0.00	Annual Srvc
		Annual Srvc	P-155036	37016	johnson	4/21/2020	5170-0000 Fire Extinguisher Maintenance	12707	490.50	490.50	0.00	0.00	0.00	0.00	Annual Srvc
Total fireprof									**1,259.00**	**1,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	
heinzbro	Heinz Brothers Nurseries, INC.													0.00	
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	collins	4/30/2020	5460-0000 Landscaping Service	45747	740.93	740.93	0.00	0.00	0.00	0.00	Ground Maintiance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	collins	4/30/2020	5460-0000 Landscaping Service	45747	33.57	33.57	0.00	0.00	0.00	0.00	Pinestraw bales, slash and labor
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	inn-tic	4/30/2020	5460-0000 Landscaping Service	45747	943.01	943.01	0.00	0.00	0.00	0.00	Ground Maintenance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	inn-tic	4/30/2020	5460-0000 Landscaping Service	45747	42.79	42.79	0.00	0.00	0.00	0.00	Pinestraw bales, slash and labor
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	inn-tic	4/30/2020	5461-0000 Landscaping - Trail	45747	185.00	185.00	0.00	0.00	0.00	0.00	Pond Trail Maintenance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	johnson	4/30/2020	5460-0000 Landscaping Service	45747	385.78	385.78	0.00	0.00	0.00	0.00	Ground Maintiance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	johnson	4/30/2020	5460-0000 Landscaping Service	45747	17.43	17.43	0.00	0.00	0.00	0.00	Pinestraw bales, slash and labor
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	knight	4/30/2020	5460-0000 Landscaping Service	45747	676.64	676.64	0.00	0.00	0.00	0.00	Ground Maintenance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	knight	4/30/2020	5460-0000 Landscaping Service	45747	30.70	30.70	0.00	0.00	0.00	0.00	Pinestraw bales, slash and labor
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	morgan	4/30/2020	5195-0000 Tree Trimming	45747	215.00	215.00	0.00	0.00	0.00	0.00	Cut and remove large limb near parking area of Morgan.
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	morgan	4/30/2020	5460-0000 Landscaping Service	45747	315.35	315.35	0.00	0.00	0.00	0.00	Ground Maintiance
		Cut and remove large limb near parking area of Morgan.	P-155041	37016	morgan	4/30/2020	5460-0000 Landscaping Service	45747	14.26	14.26	0.00	0.00	0.00	0.00	Pinestraw bales, slash and labor
Total heinzbro									**3,600.46**	**3,600.46**	**0.00**	**0.00**	**0.00**	**0.00**	
home	Home Depot Credit Services													0.00	
			P-155043	37017	inn-tic	4/30/2020	5198-0000 TIC-Trail Maintenance Expense	Acct Ending 2825 04/2020	37.47	37.47	0.00	0.00	0.00	0.00	
			P-155043	37017	morgan	4/30/2020	5190-0000 Landscaping Supplies	Acct Ending 2825 04/2020	23.95	23.95	0.00	0.00	0.00	0.00	
Total home									**61.42**	**61.42**	**0.00**	**0.00**	**0.00**	**0.00**	
mjclean	M&J Cleaning & Lawn Services, LLC													0.00	
		Building Cleaning	P-155037	37016	collins	4/30/2020	5450-0000 Janitorial Service	2020-08	763.00	763.00	0.00	0.00	0.00	0.00	Building Cleaning
		Building Cleaning	P-155037	37016	johnson	4/30/2020	5450-0000 Janitorial Service	2020-08	1,352.00	1,352.00	0.00	0.00	0.00	0.00	Building Cleaning
		Building Cleaning	P-155037	37016	knight	4/30/2020	5450-0000 Janitorial Service	2020-08	148.00	148.00	0.00	0.00	0.00	0.00	Building Cleaning
		Building Cleaning	P-155037	37016	morgan	4/30/2020	5450-0000 Janitorial Service	2020-08	813.00	813.00	0.00	0.00	0.00	0.00	Building Cleaning
Total mjclean									**3,076.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	
utltal	City of Tallahassee													0.00	
		0721285610 04/2020	P-155172	37034	fuqua	4/30/2020	4640-0000 Water/Sewer	0721285610 04/2020	97.08	97.08	0.00	0.00	0.00	0.00	0721285610 04/2020
		0721285610 04/2020	P-155172	37034	fuqua	4/30/2020	4642-0000 Non CAM Water/Sewer	0721285610 04/2020	180.29	180.29	0.00	0.00	0.00	0.00	0721285610 04/2020
		1721285610 04/2020	P-155179	37034	inn-tic	4/30/2020	4605-0000 Electric	1721285610 04/2020	25.88	25.88	0.00	0.00	0.00	0.00	1721285610 04/2020
		3588865610 04/2020	P-155176	37034	inn-tic	4/30/2020	4605-0000 Electric	3588865610 04/2020	12.57	12.57	0.00	0.00	0.00	0.00	3588865610 04/2020
		4621285610 04/2020	P-155175	37034	morgan	4/30/2020	4605-0000 Electric	4621285610 04/2020	96.94	96.94	0.00	0.00	0.00	0.00	4621285610 04/2020
		5764754002 04/20	P-155174	37034	johnson	4/30/2020	4605-0000 Electric	5764754002 04/20	1,235.54	1,235.54	0.00	0.00	0.00	0.00	5764754002 04/20
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4605-0000 Electric	6370545953 04/2020	1,302.88	1,302.88	0.00	0.00	0.00	0.00	6370545953 04/2020
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4635-0000 Refuse Collection	6370545953 04/2020	168.13	168.13	0.00	0.00	0.00	0.00	6370545953 04/2020
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4640-0000 Water/Sewer	6370545953 04/2020	178.13	178.13	0.00	0.00	0.00	0.00	6370545953 04/2020
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4648-0000 Irrigation - Utility	6370545953 04/2020	32.47	32.47	0.00	0.00	0.00	0.00	6370545953 04/2020
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4650-0000 Stormwater	6370545953 04/2020	233.17	233.17	0.00	0.00	0.00	0.00	6370545953 04/2020
		6370545953 04/2020	P-155171	37034	collins	4/30/2020	4660-0000 Fire Service - Utility	6370545953 04/2020	182.97	182.97	0.00	0.00	0.00	0.00	6370545953 04/2020
		6621285610 04/2020	P-155177	37034	morgan	4/30/2020	4605-0000 Electric	6621285610 04/2020	61.88	61.88	0.00	0.00	0.00	0.00	6621285610 04/2020
		7621285610 04/2020	P-155178	37034	fuqua	4/30/2020	4648-0000 Irrigation - Utility	7621285610 04/2020	22.70	22.70	0.00	0.00	0.00	0.00	7621285610 04/2020
		7621285610 04/2020	P-155178	37034	fuqua	4/30/2020	4649-0000 Irrigation-NonCAM	7621285610 04/2020	42.17	42.17	0.00	0.00	0.00	0.00	7621285610 04/2020
		7621285610 04/2020	P-155178	37034	johnson	4/30/2020	4635-0000 Refuse Collection	7621285610 04/2020	184.94	184.94	0.00	0.00	0.00	0.00	7621285610 04/2020
		7621285610 04/2020	P-155178	37034	morgan	4/30/2020	4635-0000 Refuse Collection	7621285610 04/2020	151.32	151.32	0.00	0.00	0.00	0.00	7621285610 04/2020
		8559156780 04/20	P-155173	37034	morgan	4/30/2020	4605-0000 Electric	8559156780 04/20	537.69	537.69	0.00	0.00	0.00	0.00	8559156780 04/20
		8621285610 04/2020	P-155160	37033	knight	4/30/2020	4605-0000 Electric	8621285610 04/2020	67.11	67.11	0.00	0.00	0.00	0.00	8621285610 04/2020
		8621285610 04/2020	P-155160	37033	knight	4/30/2020	4640-0000 Water/Sewer	8621285610 04/2020	33.80	33.80	0.00	0.00	0.00	0.00	8621285610 04/2020

Payables Aging Report

innvtion

Period: 04/2020

As of : 04/30/2020

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		8621285610 04/2020	P-155160	37033	knight	4/30/2020	4650-0000 Stormwater	8621285610 04/2020	48.51	48.51	0.00	0.00	0.00	0.00	8621285610 04/2020
		8621285610 04/2020	P-155160	37033	knight	4/30/2020	4660-0000 Fire Service - Utility	8621285610 04/2020	53.30	53.30	0.00	0.00	0.00	0.00	8621285610 04/2020
		9621285610 04/2020	P-155180	37034	morgan	4/30/2020	4605-0000 Electric	9621285610 04/2020	257.36	257.36	0.00	0.00	0.00	0.00	9621285610 04/2020
		9621285610 04/2020	P-155180	37034	morgan	4/30/2020	4622-0000 Demand Credit	9621285610 04/2020	-2.23	-2.23	0.00	0.00	0.00	0.00	9621285610 04/2020
Total utltal									**5,204.60**	**5,204.60**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total									**15,645.46**	**15,645.46**	**0.00**	**0.00**	**0.00**	**0.00**	

Innovation Park
(A Reseach & 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		$ 1,621.94	$ (69.10)	$ 1,552.84	$ 1,654.97	04/09	$ (102.13)		$ 108.27
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	04/02	$ 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	$ -	$ 4,286.24	$ 2,595.20	$ 6,881.44	$ 4,319.27		$ 2,562.17		$ 108.27

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	$ -	$ 2,019.02	$ 2,019.02			$ 2,019.02	Billed qtly for common area costs	EXEMPT
==		= = = = = =	= =				==	
TOTALS	$ -	$ 2,019.02	$ 2,019.02	$ -		$ 2,019.02		$ -

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	RENT	STAX (7.%)	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	04/13	$ -	Rent increase 08.19	EXEMPT
											$ -		$ -			$ -		
300																		
	General Service Adminstration DBA National Park Svs	2/18/15	2/17/25		30,616			$ 24,836.86			$ 24,836.86	$ 23,858.17	$ 48,695.03	$ 24,836.86	04/01	$ 23,858.17	Rent Increase 03/2021 due to CPI Increase	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	$ -		#DIV/0!			EXEMPT	$ -	$ -		$ -			$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies										$ -		$ -			$ -	OTHER: REBILL	
	TOTALS			$ -	41,695	#DIV/0!	$ -	$ 40,527.50	$ -	$ -	$ 40,527.50	$ 23,858.17	$ 64,385.67	$ 40,527.50		$ 23,858.17		$ -

A/R	$	23,858.17
Prepaid	$	-

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	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	2014:101	Northwest Regional Data Center	1/20/14	MTM		1799.00	14.50	$ 4,836.96	$ 4,836.96	EXEMPT			$ 4,836.96	$ (3,071.33)	$ 1,765.63			$ 1,765.63		EXEMPT
114, 121, 122, 123		*NWRDC (part of above)*				515.00														
115, 118, 119,120		*NWRDC (part of above)*				1514.00	0.00	$ -		$ -										$ -
117		*NWRDC (part of above)*				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 POIICY & 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)	$ -	$ 210.51	04/20	$ (210.51)	Rent Increase May 2020	EXEMPT
140		Axion Technologies	1/7/20	MTM	$ 694.20	534.00	15.60	$ 694.20	$ 694.20	$ 48.59			$ 742.79	$ 0.01	$ 742.80			$ 742.80		$ -
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	04/20	$ (3,625.00)		EXEMPT
236		VACANT			$ -	1806.00	14.50	$ 2,182.25		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	35596.00	6.30	$ 11,517.16	$ 9,339.50	$ 48.59		$ -	$ 9,409.76	$ (6,815.87)	$ 2,593.89	$ 3,835.51		$ (1,241.62)		$ -

A/R	$	2,607.70
Prepaid	$	(3,849.32)

Innovation Park
(A Reseach & 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	######	######				#####	$ -		$ 359.15	$ (0.02)	$ 359.13			$ 359.13		$ -
111	VACANT				90																	
112	NHU ENERGY, INC	8/1/15	7/31/19	$ 183.67	152	50.67	######	######				#####	$ -		$ 686.81	$ (2.55)	$ 684.26			$ 684.26	Rent Increase 01/2019	$ -
													$ 30.00		$ 30.00	$ 251.33	$ 281.33			$ 281.33	MTHLY DSL CHARGE $30.00, other: Copies Usage	EXEMPT
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00														$ -		$ -
114	NHU ENERGY, INC	8/1/15	7/31/19	$ -	170	0.00														$ -		$ -
																$ -	$ -			$ -	Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
	FAMU GRANT															$ -	$ -			$ -	Other Program Income 3306-0000	EXEMPT
	Domi Education															$ -	$ -			$ -	Other Income 3310-0000	
	OEV Grant															$ -	$ -			$ -	EEP Training 3305	
																	$ -			$ -	REFUND FROM Engineered Cooling	
																	$ -			$ -	Brown / Brown 1915-0000	
																						$ -
	TOTALS			$ 183.67	2,800	16.63	######	######	$ -	$ -	$ -	#####		$ -	$ 1,075.96	$ 248.76	$ 1,324.71	$ -		$ 1,324.71		

A/R $ 1,324.71

Innovation Park
(A Reseach & 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 TRANSPORATION	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	04/17	$ -		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 Reseach & 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				$ -			$ -	$ (0.00)	$ (0.00)			$ (0.00)		$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND	AVALANCHE PARTNERS																		
1E	COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	$ -	2.42				$ -			$ -	$ 0.00	$ 0.00			$ 0.00		$ -
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							$ -		$ -			$ -		EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER																	TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	
	TAI-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	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							$ -		$ -			$ -		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																		
	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																		

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**			**$ -**		**$ -**			**$ -**		**EXEMPT**
GROUND																			
8E	**VACANT**				**9.24**														
EBP	**VACANT**																		
	MISCELLANEOUS PAYMENTS											**$ -**		**$ -**			**$ -**	**Shanna Lewis-Restitution 3310-0000**	
																		Vendor Fee Food Trucks	
														$ -					
	==============================	==========	=========	=========	=========	=====	= = = = = =	= = = = =	= = = = = = = = =		= = = = = = = = = = = =		= = = = = =	= =				==	
	TOTALS			**$ -**	**174.60**	**0.00**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ (0.00)**	**$ (0.00)**	**$ -**		**$ (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	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	$ 4,286.24	$ 2,595.20	$ 6,881.44	$ 4,319.27		$ 2,562.17		$ 108.27
	FUQUA-FSURF	$ -	$ 2,019.02	$ 2,019.02	$ -		$ 2,019.02	Billed qtly for Atrium common area	$ -
	JOHNSON	$ 40,527.50	$ 23,858.17	$ 64,385.67	$ 40,527.50		$ 23,858.17		$ -
	KNIGHT	$ 1,075.96	$ 248.76	$ 1,324.71	$ -		$ 1,324.71		$ -
								Misc payments	
	MORGAN	$ 9,409.76	$ (6,815.87)	$ 2,593.89	$ 3,835.51		$ (1,241.62)		$ -
	PHIPPS	$ 10,719.57	$ -	$ 10,719.57	$ 10,719.57		$ -		$ -
	TENANTS IN COMMON	$ -	$ (0.00)	$ (0.00)	$ -		$ (0.00)	Refunded AR Balance for Danfos and Avalanche	$ -
					$ -			misc TIC payments	
	TOTALS	$ 66,019.03	$ 21,905.27	$ 87,924.30	$ 59,401.85		$ 28,522.45		$ 108.27

A/R	$	32,473.90
Prepaid	$	(3,951.45)

Work Order List

Property=innvtion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Stock Description	Unit Price	Total
54574	fuqua	Work Completed	3/5/2020		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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	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
54575	johnson	Work Completed	3/5/2020		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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
54577	morgan	Work Completed	3/5/2020		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino	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
					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

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		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
54578	phipps	Work Completed	3/5/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
54602	inn-tic	Work Completed	3/5/2020	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		1.50	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		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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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		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
54681	johnson	Work Completed	3/6/2020	ddm	no A/C	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
54684	morgan	Work Completed	3/6/2020	ddm	door won't lock	1.00	DeMartino - straight	45.00	45.00
54697	inn-tic	Work Completed	3/9/2020	jake	Msc activities for Dominic	4.50	Stewart - straight	45.00	202.50
54716	collins	Work Completed	3/10/2020	ddm	Lab ac	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		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		4.50	DeMartino - straight	45.00	202.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		4.50	DeMartino - straight	45.00	202.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		1.00	DeMartino - straight	45.00	45.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		1.00	DeMartino - straight	45.00	45.00
54736	inn-tic	Work Completed	3/10/2020	ddm	Drive around park lighting	0.50	DeMartino - straight	45.00	22.50
54777	johnson	Work Completed	3/12/2020	ddm	Roof leak human remains	1.00	DeMartino - straight	45.00	45.00
54778	phipps	Work Completed	3/12/2020	ddm	Mold outside bldg, faucet in shop	1.50	DeMartino - straight	45.00	67.50
54780	phipps	Work Completed	3/12/2020	ddm	Plumbing	0.50	DeMartino - straight	45.00	22.50
54898	collins	Work Completed	3/25/2020	ddm	RWO Property check	5.50	DeMartino	45.00	247.50
				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		4.00	DeMartino - straight	45.00	180.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		4.00	DeMartino - straight	45.00	180.00
				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		2.50	DeMartino - straight	45.00	112.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		4.50	DeMartino - straight	45.00	202.50
54899	fuqua	Work Completed	3/25/2020	ddm	RWO Property check	1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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	45.00	22.50
54900	johnson	Work Completed	3/25/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		5.00	DeMartino - straight	45.00	225.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		5.00	DeMartino - straight	45.00	225.00
				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
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
54901	knight	Work Completed	3/25/2020	ddm	RWO Property check	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino	45.00	22.50
54902	morgan	Work Completed	3/25/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50

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				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		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		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
54903	phipps	Work Completed	3/25/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
54926	inn-tic	Work Completed	3/25/2020	ddm	RWO-Trash Pickup	0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				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		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		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				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		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		0.50	DeMartino - straight	45.00	22.50
55034	morgan	Work Completed	3/31/2020	ddm	Bid 3 doors to repair	1.00	DeMartino - straight	45.00	45.00
55119	knight	Work Completed	4/13/2020	ddm	Pest control service	0.50	DeMartino - straight	45.00	22.50
55120	morgan	Work Completed	4/13/2020	ddm		0.50	DeMartino - straight	45.00	22.50
55121	johnson	Work Completed	4/13/2020	ddm	Pest control service	0.50	DeMartino - straight	45.00	22.50
55125	collins	Work Completed	4/13/2020	ddm	Ups	0.50	DeMartino - straight	45.00	22.50
55131	morgan	Work Completed	4/14/2020	ddm	Ac number 4 and 2	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
55132	collins	Work Completed	4/14/2020	ddm	Walk thru buildings	2.00	DeMartino - straight	45.00	90.00
55139	johnson	Work Completed	4/14/2020	ddm	Door not closing lab	0.50	DeMartino - straight	45.00	22.50
55235	knight	Work Completed	4/21/2020	ddm	Filter service	0.50	DeMartino - straight	45.00	22.50
55367	johnson	Work Completed	4/29/2020	ddm	ECS ac repair service	2.00	DeMartino - straight	45.00	90.00
									10,575.00